

10/8/2010

**WALK TO COURT END OF FY10 SEPT. 30, 2010, OCT. 11, 2010**

<b>FUND 12</b>	
COURT APPOINTED SPECIAL ADVOCATES (FAMILY PROTECTION - 409)	\$ 1,966.61
VOICES ADVOCATING FOR CHILDREN (FAMILY PROTECTION - 409)	\$ 1,966.60
WISE HOPE SHELTER & CRISIS CENTER (FAMILY PROTECTION - 409)	\$ 1,966.61
WISE CO. TEEN COURT (FY10)	\$ 30.00
<b>FUND 20</b>	
ECONO SIGNS (SIGNS - PCT 4)	\$ 1,850.60
HANSON (RIP RAP - CR2610 - PCT 1)	\$ 342.80
HANSON (RIP RAP - GREENWOOD RD - PCT 1)	\$ 464.00
HANSON (RIP RAP - CR2896 - PCT 2)	\$ 372.60
HANSON (RIP RAP - 2229 - PCT 1)	\$ 443.10
HANSON (RIP RAP - GREENWOOD RD - PCT 1)	\$ 447.90
TEXAS DEPT OF TRANSPORTATION (380 ROW CSJ0134-07-061)	\$ 1,907.20
<b>FUND 21</b>	
HANSON (BASE - CR4010 - PCT 1)	\$ 3,669.52
HANSON (BASE - CR4010 - PCT 1)	\$ 128.05
HANSON (BASE - CR2224 - PCT 1)	\$ 530.45
<b>FUND 22</b>	
HANSON (BASE - CR1596 - PCT 2)	\$ 404.11
HANSON (BASE - CR1300 - PCT 2)	\$ 950.95
<b>FUND 61</b>	
McDONALD SANDERS (WCWC - JULY SERV.)	\$ 21,535.30
McDONALD SANDERS (WCWC - AUGUST SERV.)	\$ 20,002.38
McDONALD SANDERS (WCWC - SEPTEMBER SERV.)	\$ 19,465.70
TYLER TECHNOLOGIES (LAW ENFORCEMENT - 660)	\$ 60,075.00
<b>TOTAL AMOUNT DUE WALK TO COURT END OF FY 9/30/10</b>	<b>\$ 138,519.48</b>

Approved by Commissioner's  
 Court Date 10-11-10

for 9-30-10

Tran Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimo CL Date Stub

[CASAWC ] COURT APPOINTED SPECIAL ADVOCATES  
 235154 09/28/2010 09/28/2010 1966.61 E S N 012-5-0409-0389 7 12 00/00/0000 10/09-09/10 FY1 0 00/00/0000 FAMILY PROTECTI  
 1966.61=Total Trans .00=Total Paid 1966.61=Total Owed

[ECOSIG ] ECONO SIGN & BARRICADE  
 235335 09/28/2010 09/28/2010 1850.60 E S N 020-5-0610-0494 7 20 00/00/0000 10-893014 0 00/00/0000 SIGNS/PCT 4  
 1850.60=Total Trans .00=Total Paid 1850.60=Total Owed

[HANAGG ] LEHIGH HANSON  
 235030 09/28/2010 09/28/2010 464.00 E S N 020-5-0610-0611 7 20 00/00/0000 1202050 GRNWOOD 00/00/0000 RIPRAP/GRNWOOD  
 235031 09/28/2010 09/28/2010 530.45 E S N 021-5-0611-0449 7 20 00/00/0000 1202050 GR2224 00/00/0000 BASE/CR2224/PCT  
 235032 09/28/2010 09/28/2010 128.05 E S N 021-5-0611-0449 7 20 00/00/0000 1202050 CR4010 00/00/0000 BASE/CR4010/PCT  
 235038 09/28/2010 09/29/2010 3669.52 E S N 021-5-0611-0449 7 20 00/00/0000 1200707 CR4010 00/00/0000 BASE/CR4010/PCT  
 235039 09/28/2010 09/28/2010 342.80 E S N 020-5-0610-0611 7 20 00/00/0000 1200707 CR2610 00/00/0000 RIPRAP/CR2610/P  
 235041 09/28/2010 09/28/2010 372.60 E S N 020-5-0610-0612 7 20 00/00/0000 1202446 CR2896 00/00/0000 RIPRAP/CR2896/P  
 235042 09/28/2010 09/28/2010 950.95 E S N 022-5-0612-0449 7 20 00/00/0000 1202446 CR1596 00/00/0000 BASE/CR1596/PCT  
 235043 09/28/2010 09/28/2010 404.11 E S N 022-5-0612-0449 7 20 00/00/0000 1202446 CR1300 00/00/0000 BASE/CR1300/PCT  
 235228 09/28/2010 09/28/2010 443.10 E S N 020-5-0610-0611 7 20 00/00/0000 1201583 CR2229 00/00/0000 RIPRAP/CR2229/P  
 235230 09/28/2010 09/28/2010 447.90 E S N 020-5-0610-0611 7 20 00/00/0000 1201583 GRNWOOD 00/00/0000 RIPRAP/GRNWOOD/  
 7753.48=Total Trans .00=Total Paid 7753.48=Total Owed

[MCDSAN ] MCDONALD SANDERS  
 235003 09/28/2010 09/28/2010 21535.30 E S N 062-5-0660-0408 7 61 00/00/0000 104207 WQWC 00/00/0000 JULY SERV WEATH  
 235004 09/28/2010 09/28/2010 20002.38 E S N 062-5-0660-0408 7 61 00/00/0000 104682 WQWC 00/00/0000 AUG SERV WEATH  
 235005 09/28/2010 09/28/2010 19465.70 E S N 062-5-0660-0408 7 61 00/00/0000 104935 WQWC 00/00/0000 SEPT SERV WEATH  
 61003.38=Total Trans .00=Total Paid 61003.38=Total Owed

[TEXDOT ] TEXAS DEPT OF TRANSPORTATION  
 234902 09/28/2010 09/28/2010 1907.20 E S N 020-5-0610-0620 7 20 00/00/0000 CS10134-07-061 0 00/00/0000 ROW CS10134-07-  
 1907.20=Total Trans .00=Total Paid 1907.20=Total Owed

[THEOSF ] THE SOFTWARE GROUP  
 235251 09/28/2010 09/28/2010 60075.00 E S N 061-5-0660-0360 7 61 00/00/0000 176492 LAWENF 00/00/0000 LAW ENFORCEMENT  
 60075.00=Total Trans .00=Total Paid 60075.00=Total Owed

[VOIDAV ] VOICES ADVOCATING FOR CHILDREN  
 235160 09/28/2010 09/28/2010 1966.60 E S N 012-5-0409-0389 7 12 00/00/0000 10/09-09/10 FY1 0 00/00/0000 FAMILY PROTECTI  
 1966.60=Total Trans .00=Total Paid 1966.60=Total Owed

[WCTEEN ] WISE COUNTY TEEN COURT  
 235100 09/28/2010 09/28/2010 30.00 E S N 075-5-0640-0479 7 12 00/00/0000 10/09-09/10 0 00/00/0000 FY10 WC TEEN CO  
 30.00=Total Trans .00=Total Paid 30.00=Total Owed

[WISCOU ] WISE HOPE SHELTER & CRISTS CENTER DBA  
 235157 09/28/2010 09/28/2010 1966.61 E S N 012-5-0409-0389 7 12 00/00/0000 10/09-09/10 FY1 0 00/00/0000 FAMILY PROTECTI  
 1966.61=Total Trans .00=Total Paid 1966.61=Total Owed

9 Vendors Listed 138519.48=Grand Trans .00=Grand Paid 138519.48=Grand Owed