

**WALK TO COURT AP FY11 OCT. 18, 2010**

<b>FUND 12</b>	
ALVORD MEDICAL CLINIC (OCT MEDICAL SERVICES-JAIL)	\$ 6,250.00
BWS FIRE SYSTEMS (FIRE ALARM MONITORING-EMS)	\$ 30.00
ELECTION ADMINISTRATORS (ANNUAL LICENSE FEE-490)	\$ 6,900.00
FUTURE COM (MCAFFEE PROTECTION MAINTENANCE-409)	\$ 1,286.74
GARY SHELTON (OCT BLDG RENTAL-WC DEVELOPMENT BLDG)	\$ 3,300.00
HART INTERCIVIC (FY11 ANNUAL SOFTWARE LICENSE/SUPPORT-490)	\$ 20,017.00
INDIGENT HEALTHCARE SOLUTIONS (OCT. SERVICES-630)	\$ 1,961.00
MCAFFEE (OCT ULTIMATE DEFENSE-510)	\$ 429.00
NETDATA (1 YR MAINTENANCE ON SERVER-TAX OFFICE)	\$ 2,994.77
NETDATA (ANNUAL HARDWARE MAINTENANCE-TAX OFFICE)	\$ 10,000.00
NETDATA (ANNUAL SOFTWARE MAINTENANCE-490)	\$ 4,846.10
NETDATA (ANNUAL SOFTWARE MAINTENANCE-TAX OFFICE)	\$ 27,354.74
PITNEY BOWES (OCT MAIL MACHINE RENTAL-TAX OFFICE)	\$ 186.00
PROTECTION ONE (OCT/NOV FIRE MONITORING-JP3)	\$ 70.00
PUBLIC DATA (OCT INTERNET SERVICE-CNTY ATTORNEY)	\$ 19.95
PURCHASE POWER (POSTAGE FOR POSTAGE MACHINE-409)	\$ 10,000.00
SSD SYSTEMS (OCT/NOV FIRE ALARM-CRT HOUSE/JUV PROBATION)	\$ 140.00
TX ASSOC OF COUNTIES (AUTO/LIABILITY COVERAGE-409)	\$ 366,266.00
THE PRODUCTIVITY CNTR (2011 TCLEDDS RENEWAL-565)	\$ 1,635.00
TX DEPT OF PUBLIC SAFTY (VEHICLE INSPECTION CERTIFICATES-568)	\$ 750.00
UNITED ELEVATOR (ANNUAL SERVICE CONTRACT-510)	\$ 1,443.94
UNITED STATES POSTMASTER (INDIGENT POSTAGE-JAIL)	\$ 880.00
W.W. DESIGN (OCT BLDG RENTAL-ELECTION BLDG)	\$ 1,250.00
WISE COUNTY VF DEPARTMENTS (17 @ 3900)	\$ 66,300.00
<b>FUND 22</b>	
SANDFORD OIL (DIESEL FUEL - PCT 2)	\$ 19,016.62
<b>FUND 23</b>	
JAMES SULLIVAN (OCT LEASE AGREEMENT- PCT 3)	\$ 150.00
<b>TOTAL AMOUNT DUE BEGINNING FY11</b>	
	\$ 553,476.86