

**WALK TO COURT
FY11 DEC. 07, 2010**

*2014
5-0*

FUND 12	
LASER PRINTER & MAILING SERV. (POSTAGE - TAX STATEMENTS - 499)	\$ 5,215.75
MIKE DAVIS CONCRETE (CONCRETE SLUG PITS - PCT 3)	\$ 7,344.00
TXU ENERGY (M.CHEVES - ELECTRICAL DAMAGE - PCT 4)	\$ 618.57
FUND 18	
APPRISS, INC. (FY11 TX VINE - 566)	\$ 15,564.00
FUND 21	
HOLT-CAT (140M MOTOR GRADER SN/B9D02790 - PCT 1)	\$ 235,138.00
HOLT-CAT (GD655 MOTOR GRADER SN/B20018 - TRADE-IN - PCT 1)	\$ (75,000.00)
HOLT-CAT (GD655 MOTOR GRADER SN/B20022 - TRADE-IN - PCT 1)	\$ (75,000.00)
FUND 61	
CDW GOVERNMENT (FUJITSU F6130 SCANNER - SO)	\$ 1,612.32
SOUTHWEST INT (2010 INTERNATIONAL F600 with roll off hoist & tarp)	\$ 126,962.59
FUND 62	
McDONALD SANDERS (OCT SERVICE - WCWC)	\$ 13,165.38
VLK ARCHITECTS (SCHEMATICS,CIVIL/LANDSCAPE,TECHNOLOGY - WCWC)	\$ 134,632.90
WISE COUNTY TITLE CO. (WCWC TITLE SEARCH) <i>Earnest Money</i>	\$ 5,000.00
TOTAL AMOUNT DUE WALK TO COURT 12/07/2010	\$ 395,253.51
DISPUTED INVOICE - DO NOT PAY	
FUND 21	
Commercial Maintenance Chemical Corp (DISPUTED INVOICE-PCT 1)	\$ 61.52

Approved by Commissioner's
Court Date 12-7-10

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Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	Cl Date	Stub	
[APPRISS] APPRISS, INC																	
237829	12/07/2010	12/07/2010	15564.00	E	S	N	018-5	-0566-0451			12		00/00/0000	1248-10-109	0	00/00/0000	FY11 TX VINE AU
			15564.00	=Total									00/00/0000	15564.00	=Total	Owed	
[CDWCO] CDW GOVERNMENT, INC																	
237678	12/07/2010	12/07/2010	964.57	E	S	N	061-5	-0660-0568	7	61			00/00/0000	VMQ3522	0	00/00/0000	FUJITSU SNA2314
237678	12/07/2010	12/07/2010	647.75	E	S	N	061-5	-0660-0568	7	61			00/00/0000	VMQ3522	0	00/00/0000	ZEBRACARDS-565
			1612.32	=Total									00/00/0000	1612.32	=Total	Owed	
[DAWMIK] MIKE DAVIS DBA MIKE DAVIS CONCRETE																	
238354	12/07/2010	12/07/2010	7344.00	E	S	N	012-5	-0510-0452	7	12			00/00/0000	11/18/2010	0	00/00/0000	CONCRETE SLUG P
			7344.00	=Total									00/00/0000	7344.00	=Total	Owed	
[HOLCAT] HOLT CAT																	
238360	12/07/2010	12/07/2010	235138.00	E	S	N	021-5	-0611-0575	7	20			00/00/0000	F1108201		00/00/0000	140M MOTOR GRAD
238360	12/07/2010	12/07/2010	-75000.00	E	S	N	021-5	-0611-0575	7	20			00/00/0000	F1108201		00/00/0000	GD655 GRADER/82
238360	12/07/2010	12/07/2010	-75000.00	E	S	N	021-5	-0611-0575	7	20			00/00/0000	F1108201		00/00/0000	GD655 GRADER/82
			85138.00	=Total									00/00/0000	85138.00	=Total	Owed	
[LASPRI] LASER PRINTERS & MATTLING SERVICES, LLC																	
237900	12/07/2010	12/07/2010	5215.75	E	S	N	012-5	-0499-0435	7	12			00/00/0000	43259	0	00/00/0000	FY10 TAX STATEM
			5215.75	=Total									00/00/0000	5215.75	=Total	Owed	
[MCDSAN] MCDONALD SANDERS																	
238334	12/07/2010	12/07/2010	13165.38	E	S	N	062-5	-0660-0401	7	61			00/00/0000	105637		00/00/0000	OCT SERV WCW CO
			13165.38	=Total									00/00/0000	13165.38	=Total	Owed	
[SQUINT] SOUTHWEST INTERN TRUCKS, INC.																	
238349	12/07/2010	12/07/2010	126962.59	E	S	N	061-5	-0660-0601	7	61			00/00/0000	T18727	0	00/00/0000	2010 INT TRK 1H
			126962.59	=Total									00/00/0000	126962.59	=Total	Owed	
[TXUENE] TXU ENERGY																	
237980	12/07/2010	12/07/2010	618.57	E	S	N	012-5	-0409-0388	7	12			00/00/0000	056400180329		00/00/0000	M.CHEVES/ ELECT
			618.57	=Total									00/00/0000	618.57	=Total	Owed	
[VLKINC] VLK ARCHITECTS, INC																	
238365	12/07/2010	12/07/2010	111000.00	E	S	N	062-5	-0660-0414	61	61			00/00/0000	1-1010.00		00/00/0000	SCHEMATIC DESIG
238365	12/07/2010	12/07/2010	22000.00	E	S	N	062-5	-0660-0414	61	61			00/00/0000	1-1010.00		00/00/0000	CIVIL/LANDSCAPE
238365	12/07/2010	12/07/2010	217.80	E	S	N	062-5	-0660-0414	61	61			00/00/0000	1-1010.00		00/00/0000	FOOD SERVICE/WC
238365	12/07/2010	12/07/2010	1415.10	E	S	N	062-5	-0660-0414	61	61			00/00/0000	1-1010.00		00/00/0000	TECHNOLOGY/WCWC
			134632.90	=Total									00/00/0000	134632.90	=Total	Owed	
[WISITT] WISE COUNTY TITLE COMPANY																	
238209	12/07/2010	12/07/2010	5000.00	E	S	N	062-5	-0660-0530	7	61			00/00/0000	121310		00/00/0000	WCWC TITLE SEAR
			5000.00	=Total									00/00/0000	5000.00	=Total	Owed	
10 Vendors Listed 395253.51=Grand Trans .00=Grand Paid 395253.51=Grand Owed																	

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd NO
 Exclude TRANSFERRED to G/L: NO

 Print Specific VENDOR
 Print Specific FUND 000
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-TRAN	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	13178.32	.00	13178.32	13178.32	.00	.00	.00	.00	13178.32	.00	.00
018	15564.00	.00	15564.00	15564.00	.00	.00	.00	.00	15564.00	.00	.00
021	85138.00	.00	85138.00	85138.00	.00	.00	.00	.00	85138.00	.00	.00
061	128574.91	.00	128574.91	128574.91	.00	.00	.00	.00	128574.91	.00	.00
062	152798.28	.00	152798.28	152798.28	.00	.00	.00	.00	152798.28	.00	.00
Total	395253.51	.00	395253.51	395253.51	.00	.00	.00	.00	395253.51	.00	.00