

**WALK TO COURT  
FY11 JAN. 10, 2011**

221  
4-0

<b>FUND 12</b>	
ADVANCED PUBLIC SAFETY (MOBILE SOFTWARE - CONSTABLE 1)	\$ 2,099.96
ATT WIRELESS (ALL DEPARTMENTS)	\$ 11,693.16
WATCHGUARD (OVERHEAD CONSOLES-NEW CHARGERS SO)	\$ 3,534.70
LOWES (ALL FUNDS)	\$ 3,431.76
<b>FUND 13</b>	
TRANSFER FROM RESERVE FOR WEATHERFORD COLLEGE	\$ 700,000.00
<b>FUND 20</b>	
CHICO LIMESTONE (RIP RAP - FOSSIL RIDGE - PCT 1)	\$ 679.88
LOWERYS (12" PIPE - CR4679 - ROW-PCT 3)	\$ 234.00
WISE READY MIX (CONCRETE - BR4590 - PCT 3)	\$ 3,198.00
<b>FUND 21</b>	
CHICO LIMESTONE (BASE - CR4010 - PCT 1)	\$ 7,931.75
LANE CONSTRUCTION (HMAC TYPE C - CR4196 - PCT 1)	\$ 2,835.96
<b>FUND 22</b>	
HOLT CAT (2010 CAT 140M - PB9D02525 - PCT 2)	\$ 237,337.00
HOLT CAT (TRADE-IN /CAT 140M - B9M00281 - PCT 2)	\$ (190,000.00)
<b>FUND 25</b>	
LANE CONSTRUCTION (HMAC TYPE C - CR4196 - PCT 1)	\$ 38,403.55
LANE CONSTRUCTION (HMAC TYPE C - CR4196 - PCT 1)	\$ 15,166.45
<b>FUND 61</b>	
TYLER TECHNOLOGIES (SOFTWARE ON DELIVERY - LAW ENF)	\$ 10,334.99
WATCHGUARD (OVERHEAD CONSOLES-NEW CHARGERS SO)	\$ 6,423.30
TYLER TECHNOLOGIES (SOFTWARE ON DELIVERY - LAW ENF)	\$ 12,333.75
<b>FUND 62</b>	
McDONALD SANDERS (NOV. BILLING - WCWC)	\$ 22,002.10
<b>TOTAL AMOUNT DUE WALK TO COURT 01/10/2011</b>	<b>\$ 887,640.31</b>
<b>FUND 62</b>	
<b>WISE COUNTY TITLE CO. (ESCROW# 10-36097AET - WCWC)</b>	
<b>RATIFY 12/29/10</b>	<b>\$ 1,401,670.83</b>

Harris Welding  
 Approved by Commissioner's  
 Date 11-10-11

Price 3 ROW  
 CR 4590

58,625<sup>00</sup>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
<b>[CHILIM ] CHICO LIMESTONE</b>													
239615	01/10/2011	01/10/2011	7931.75	E	S	N	021-5-0611-0449	7	20	00/00/000	00066477		CR4010 00/00/0000 BASE/CR4010/PCT
239616	01/10/2011	01/10/2011	679.88	E	S	N	020-5-0610-0611	7	20	00/00/000	00066477		FOSSIL 00/00/0000 RIPRAP/FOSSIL R
			8611.63=Total				.00=Total Paid			8611.63=Total Owed			
<b>[FUND62 ] FUND 62</b>													
240259	01/10/2011	01/10/2011	700000.00	E	S	N	013-5-0690-0962	7	13	00/00/000	011011-WCWC		WCWC 00/00/0000 TRANSFER FUNDS
			700000.00=Total				.00=Total Paid			700000.00=Total Owed			
<b>[HOLCAT ] HOLT CAT</b>													
239774	01/10/2011	01/10/2011	237337.00	E	S	N	022-5-0612-0575	7	20	00/00/000	FL120801		TRADE-IN 00/00/0000 CAT 140W - S/N
			-190000.00	E	S	N	022-5-0612-0575	7	20	00/00/000	FL120801		TRADE-IN 00/00/0000 TRADE-IN/140W/B
			47337.00=Total				.00=Total Paid			47337.00=Total Owed			
<b>[LANCON ] LANE CONSTRUCTION CORPORATION</b>													
239617	01/10/2011	01/10/2011	38403.55	E	S	N	025-5-0615-0611	7	20	00/00/000	1110507		CR4196 00/00/0000 H/MAC TY-C/THFAR
239618	01/10/2011	01/10/2011	15166.45	E	S	N	025-5-0615-0611	7	20	00/00/000	1110506		CR4196 00/00/0000 H/MAC TY-C/THFAR
239619	01/10/2011	01/10/2011	2835.96	E	S	N	021-5-0611-0448	7	20	00/00/000	1110506		CR4196 00/00/0000 H/MAC TY-C/CR419
			56405.96=Total				.00=Total Paid			56405.96=Total Owed			
<b>[LOWMHO ] LOWERY WHOLESALE</b>													
240120	01/10/2011	01/10/2011	234.00	E	S	N	020-5-0610-0613	7	20	00/00/000	1023336		CR4679 00/00/0000 12" PIPE/CR4679
			234.00=Total				.00=Total Paid			234.00=Total Owed			
<b>[MCDGAN ] MCDONALD SANDERS</b>													
239704	01/10/2011	01/10/2011	22002.10	E	S	N	062-5-0660-0401	7	61	00/00/000	1063305		WCWC 00/00/0000 NOV SERV WEATHE
			22002.10=Total				.00=Total Paid			22002.10=Total Owed			
<b>[THESOF ] THE SOFTWARE GROUP</b>													
239705	01/10/2011	01/10/2011	10334.99	E	S	N	061-5-0660-0360	7	61	00/00/000	179222		LAWENF 00/00/0000 LAW ENF PROJECT
240025	01/10/2011	01/10/2011	12333.75	E	S	N	061-5-0660-0360	7	61	00/00/000	180055		LAWENF 00/00/0000 NOV CONSULT/DAT
			22668.74=Total				.00=Total Paid			22668.74=Total Owed			
<b>[WATGUA ] WATCHGUARD VIDEO</b>													
239927	01/10/2011	01/10/2011	6423.30	E	S	N	061-5-0660-0568	7	61	00/00/000	INV0008909		CHARGER 00/00/0000 OVERHEAD CONSOL
239928	01/10/2011	01/10/2011	3534.70	E	S	N	012-5-0568-0370	7	12	00/00/000	INV0008909		CHARGER 00/00/0000 OVERHEAD CONSOL
			9958.00=Total				.00=Total Paid			9958.00=Total Owed			
<b>8 Vendors Listed 867217.43=Grand Trans .00=Grand Paid 867217.43=Grand Owed</b>													

Approved by Commissioner's  
Court Date 1-10-11

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..... YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Accrd ..... 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	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	3534.70	.00	3534.70	3534.70	.00	.00	.00	.00	3534.70	.00	.00
013	700000.00	.00	700000.00	700000.00	.00	.00	.00	.00	700000.00	.00	.00
020	913.88	.00	913.88	913.88	.00	.00	.00	.00	913.88	.00	.00
021	10767.71	.00	10767.71	10767.71	.00	.00	.00	.00	10767.71	.00	.00
022	47337.00	.00	47337.00	47337.00	.00	.00	.00	.00	47337.00	.00	.00
025	53570.00	.00	53570.00	53570.00	.00	.00	.00	.00	53570.00	.00	.00
061	29092.04	.00	29092.04	29092.04	.00	.00	.00	.00	29092.04	.00	.00
062	22002.10	.00	22002.10	22002.10	.00	.00	.00	.00	22002.10	.00	.00
<b>Total</b>	<b>867217.43</b>	<b>.00</b>	<b>867217.43</b>	<b>867217.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>867217.43</b>	<b>.00</b>	<b>.00</b>