

**WALK TO COURT
FY11 FEB. 28, 2011**

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| FUND 12 | |
| HOLT CAT (DOZER RENTAL - FIRE DISASTER - 543) | \$ 4,045.00 |
| FUND 18 | |
| CALDWELL COUNTRY CHEVROLET (2011 CHEVY 2500HD 4X4 CREWCAB - S.O.) | \$ 50,380.00 |
| EMERGENCY VEHICLE EQT (FLOOD LIGHTS/SIRENS ETC. - JAG GRANT) | \$ 7,623.83 |
| PIERCE SALES (CHEVY FRONT END/WINCH - JAG GRANT) | \$ 1,939.96 |
| FUND 20 | |
| HANSON (RIP RAP - CR2622 - PCT 1) | \$ 412.57 |
| THE RAILROAD YARD (60" & 30" USED STEEL PIPE - PCT 4) | \$ 8,843.10 |
| WILSON CULVERTS (ASSORTED CULVERTS- STOCK - PCT 1) | \$ 4,295.68 |
| WILSON CULVERTS (ASSORTED CULVERTS- STOCK - PCT 2) | \$ 4,069.80 |
| FUND 24 | |
| HOLT-CAT (140M CAT GRADER - B9D02528 - PCT 4) | \$ 233,919.00 |
| HOLT-CAT (TRADE-IN/140M CAT GRADER - B9D00160 - PCT 4) | \$ (190,000.00) |
| HOLT-CAT (TRADE-IN/140H VHP GRADER - CCA03519 - PCT 4) | \$ (180,000.00) |
| HOLT-CAT (420E ITC4E BACKHOE - DAN00628 - PCT 4) | \$ 88,027.00 |
| HOLT-CAT (289C COMPACT TRACK LOADER - JMP01760 - PCT 4) | \$ 54,021.00 |
| ROMCO (2011 VOLVO L90F WHEEL LOADER - S/N 27726 - PCT 4) | \$ 154,141.00 |
| ROMCO (TRADE-IN/2000 CAT 938G WHEEL LOADER - S/N 4YS01555 - PCT 4) | \$ (45,000.00) |
| ROMCO (TRADE-IN/2005 INGERSOLL RAND PT240 ROLLER-S/N 183191-PCT4) | \$ (45,000.00) |
| FUND 61 | |
| SOUTHWEST INT (2007 WARREN PUP TRAILER-1W9CA44297T369003-PCT 2) | \$ 13,080.62 |
| FUND 62 | |
| KIMLEY-HORN (COLLEGE UTILITIES PLANNING-WCWC) | \$ 6,575.00 |
| McDONALD SANDERS (WEATHERFORD COLLEGE SITE PLANNING-WCWC) | \$ 4,626.59 |
| VLK ARCHITECTS (CONSTRUCT DOCUMENTS/CIVIL/TEST WELL-WCWC) | \$ 303,600.53 |
| TOTAL AMOUNT DUE WALK TO COURT 02/28/2011 | \$ 479,600.68 |

Approved by Commissioner's

Court Date 2-28-11

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| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk Rec | G/L | Account | 1099 | Bank | Check | Ck-Date | Invoice Number | ClaimNo | CL | Date | Stub |
|---|------------|------------|-----------------|-----|---------|-----|-----------------|------|------|-------|---------|-----------------|----------------|----|------|-------------------------------------|
| [EMEVEH] EMERGENCY VEHICLE INC | | | | | | | | | | | | | | | | |
| 243564 | 02/28/2011 | 02/28/2011 | 7623.83 | E | S | N | 018-5-0407-0580 | 7 | 12 | | | 00/00/000 | 230881 | | | FLOOD LIGHTS/SI |
| | | | 7623.83=Total | | | | .00=Total | | | | | 7623.83=Total | | | | Owed |
| [HANAGG] LEHIGH HANSON | | | | | | | | | | | | | | | | |
| 243191 | 02/28/2011 | 02/28/2011 | 412.57 | E | S | N | 020-5-0610-0611 | 7 | 20 | | | 00/00/000 | 1237679 | | | RIP RAP/CR2622/ |
| | | | 412.57=Total | | | | .00=Total | | | | | 412.57=Total | | | | Owed |
| [HOLCAT] HOLT CAT | | | | | | | | | | | | | | | | |
| 243392 | 02/28/2011 | 02/28/2011 | 233919.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | F1120501 | | | TRADE-IN 00/00/0000 140M CAT GRADER |
| 243396 | 02/28/2011 | 02/28/2011 | -190000.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | F1120501 | | | TRADE-IN 00/00/0000 140M G |
| 243398 | 02/28/2011 | 02/28/2011 | 54021.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | F1131001 | | | TRADE-IN 00/00/0000 289C TRAC LOADE |
| 243398 | 02/28/2011 | 02/28/2011 | 88027.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | F1130901 | | | TRADE-IN 00/00/0000 420E BACKHOE/DA |
| 243398 | 02/28/2011 | 02/28/2011 | -180000.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | F1130901 | | | TRADE-IN 00/00/0000 140H G |
| 243616 | 02/28/2011 | 02/28/2011 | 4045.00 | E | S | N | 012-5-0543-0378 | 7 | 12 | | | 00/00/000 | F1120302 | | | DOZER RENTAL/FI |
| | | | 10012.00=Total | | | | .00=Total | | | | | 10012.00=Total | | | | Owed |
| [KIMOR] KIMLEY-HORN & ASSOC. INC. | | | | | | | | | | | | | | | | |
| 243218 | 02/28/2011 | 02/28/2011 | 6575.00 | E | S | N | 062-5-0660-0408 | 7 | 61 | | | 00/00/000 | 061027004-0111 | | | WCWC 00/00/0000 WCWC JAN PLANNI |
| | | | 6575.00=Total | | | | .00=Total | | | | | 6575.00=Total | | | | Owed |
| [MCDSAN] MCDONALD SANDERS | | | | | | | | | | | | | | | | |
| 243217 | 02/28/2011 | 02/28/2011 | 4626.59 | E | S | N | 062-5-0660-0401 | 7 | 61 | | | 00/00/000 | 1107716 | | | WCWC 00/00/0000 JAN SERV WEATHE |
| | | | 4626.59=Total | | | | .00=Total | | | | | 4626.59=Total | | | | Owed |
| [PIESAL] PIERCE SALES | | | | | | | | | | | | | | | | |
| 243412 | 02/28/2011 | 02/28/2011 | 1939.96 | E | S | N | 018-5-0407-0580 | 7 | 12 | | | 00/00/000 | SI-116249 | | | JAGGRANT 00/00/0000 FRONT END/RECOV |
| | | | 1939.96=Total | | | | .00=Total | | | | | 1939.96=Total | | | | Owed |
| [ROMCOU] ROMCO EQUIPMENT COMPANY | | | | | | | | | | | | | | | | |
| 243224 | 02/28/2011 | 02/28/2011 | 154141.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | 10221721 | | | TRADE-IN 00/00/0000 2011 VOLVO L90F |
| 243224 | 02/28/2011 | 02/28/2011 | -45000.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | 10221721 | | | TRADE-IN 00/00/0000 2000 C |
| 243224 | 02/28/2011 | 02/28/2011 | -45000.00 | E | S | N | 024-5-0614-0575 | 7 | 20 | | | 00/00/000 | 10221721 | | | TRADE-IN 00/00/0000 2005 I |
| | | | 64141.00=Total | | | | .00=Total | | | | | 64141.00=Total | | | | Owed |
| [SOUTNT] SOUTHWEST INTERN TRUCKS, INC. | | | | | | | | | | | | | | | | |
| 243536 | 02/28/2011 | 02/28/2011 | 13000.00 | E | S | N | 061-5-0660-0612 | 7 | 61 | | | 00/00/000 | T18998 | | | 0 00/00/0000 07 WARREN PUP T |
| 243536 | 02/28/2011 | 02/28/2011 | 80.62 | E | S | N | 061-5-0660-0612 | 7 | 61 | | | 00/00/000 | T18998 | | | 0 00/00/0000 DEALER INV TAX& |
| | | | 13080.62=Total | | | | .00=Total | | | | | 13080.62=Total | | | | Owed |
| [THERAI] THE RAILROAD YARD, INC | | | | | | | | | | | | | | | | |
| 243619 | 02/28/2011 | 02/28/2011 | 8843.10 | E | S | N | 020-5-0610-0614 | 7 | 20 | | | 00/00/000 | 124964 | | | 0 00/00/0000 60"X50' STEEL P |
| | | | 8843.10=Total | | | | .00=Total | | | | | 8843.10=Total | | | | Owed |
| [VLKINC] VLK ARCHITECTS, INC. | | | | | | | | | | | | | | | | |
| 243216 | 02/28/2011 | 02/28/2011 | 266400.00 | E | S | N | 062-5-0660-0414 | 7 | 61 | | | 00/00/000 | 4-1010.00 | | | WCWC 00/00/0000 CONSTRUCT DOCUM |
| 243216 | 02/28/2011 | 02/28/2011 | 227500.00 | E | S | N | 062-5-0660-0414 | 7 | 61 | | | 00/00/000 | 4-1010.00 | | | WCWC 00/00/0000 CIVIL/LANDSCAPE |
| 243216 | 02/28/2011 | 02/28/2011 | 8080.00 | E | S | N | 062-5-0660-0414 | 7 | 61 | | | 00/00/000 | 4-1010.00 | | | WCWC 00/00/0000 THERMAL CONDUCT |
| 243216 | 02/28/2011 | 02/28/2011 | 1499.85 | E | S | N | 062-5-0660-0414 | 7 | 61 | | | 00/00/000 | 4-1010.00 | | | WCWC 00/00/0000 ARCHITECTURAL B |
| 243216 | 02/28/2011 | 02/28/2011 | 120.68 | E | S | N | 062-5-0660-0414 | 7 | 61 | | | 00/00/000 | 4-1010.00 | | | WCWC 00/00/0000 POSTAGE/COURIER |
| | | | 303600.53=Total | | | | .00=Total | | | | | 303600.53=Total | | | | Owed |
| [WILCUL] WILSON CULVERTS, INC. | | | | | | | | | | | | | | | | |
| 243193 | 02/28/2011 | 02/28/2011 | 4295.68 | E | S | N | 020-5-0610-0611 | 7 | 20 | | | 00/00/000 | 62560 | | | VARIOUS 00/00/0000 CULVERTS/VARIOU |
| 243406 | 02/28/2011 | 02/28/2011 | 4069.80 | E | S | N | 020-5-0610-0612 | 7 | 20 | | | 00/00/000 | 62561 | | | VARIOUS 00/00/0000 CULVERTS/VARIOU |
| | | | 8365.48=Total | | | | .00=Total | | | | | 8365.48=Total | | | | Owed |
| 11 Vendors Listed 429220.68=Grand Trans .00=Grand Paid 429220.68=Grand Owed | | | | | | | | | | | | | | | | |

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acct'd 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 | 4045.00 | .00 | 4045.00 | 4045.00 | .00 | .00 | .00 | .00 | 4045.00 | .00 | .00 |
| 018 | 9563.79 | .00 | 9563.79 | 9563.79 | .00 | .00 | .00 | .00 | 9563.79 | .00 | .00 |
| 020 | 17621.15 | .00 | 17621.15 | 17621.15 | .00 | .00 | .00 | .00 | 17621.15 | .00 | .00 |
| 024 | 70108.00 | .00 | 70108.00 | 70108.00 | .00 | .00 | .00 | .00 | 70108.00 | .00 | .00 |
| 061 | 13080.62 | .00 | 13080.62 | 13080.62 | .00 | .00 | .00 | .00 | 13080.62 | .00 | .00 |
| 062 | 314802.12 | .00 | 314802.12 | 314802.12 | .00 | .00 | .00 | .00 | 314802.12 | .00 | .00 |
| Total | 429220.68 | .00 | 429220.68 | 429220.68 | .00 | .00 | .00 | .00 | 429220.68 | .00 | .00 |