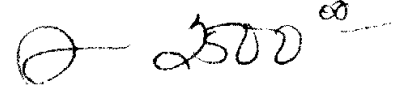


**WALK TO COURT  
FY11 MAY 23, 2011**

<b>FUND 12</b>	
CALDWELL CHEVROLET (2011 CHEVY SILVERADO-PUBLIC WORKS)	\$ 25,368.00
HOLT-CAT (DOZER RENTAL - FIRE DISASTER)	\$ 4,045.00
JOE TUCKER DRYWALL (SPRAY INSULATION IN SALLY PORT BIRD PROB.-JAIL)	\$ 6,165.00
KIMLEY-HORN (WISE COUNTY SUBDIVISION REVIEWS-409)	\$ 5,943.89
TERRY VAUGHAN (REPAIR STREET BEHIND SALLY PORT JAIL)	\$ 6,169.00
TYLER TECHNOLOGIES (TRAVEL EXPENSES - LAW ENF & JAIL)	\$ 122.40
STARPOWER (RPR COURTROOM VIDIO REMOTES-510)	\$ 1,458.00
<b>FUND 20</b>	
AMERICAN PIPE & STEEL (REBAR - BR1308 - PCT 2)	\$ 1,719.45
LOWERY (PLATE METAL,ANGLE IRON - HERITAGE CREEK - PCT 1)	\$ 1,469.10
LOWERY (PLATE METAL,ANGLE IRON,PIPE- HERITAGE CREEK - PCT 1)	\$ 839.74
LOWERY (PLATE METAL,ANGLE IRON - BR1308 - PCT 2)	\$ 6,030.40
LOWERY (93' USED PIPE - CR4698 - PCT 3)	\$ 153.45
LOWERY(HINGES,ANGLE IRON,PLATE-VAN METER & BOBO CROSSING - PCT 3)	\$ 220.50
SANDY HILL REDI-MIX (CONCRETE - CR4698 - PCT 3)	\$ 885.00
THE SIGN LADY (SIGNS - PCT 1)	\$ 354.00
THE SIGN LADY (SIGNS & FLEX TOUGH MARKERS - PCT 2)	\$ 2,989.05
THE SIGN LADY (SIGNS - PCT 3)	\$ 697.50
THE SIGN LADY (SIGNS - PCT 3)	\$ 2,883.56
THE SIGN LADY (SIGNS & FLAGS - PCT 4)	\$ 880.50
WHITAKER METAL DECK SALES (PAINTED DECK - BR1308 - PCT 2)	\$ 801.40
<b>FUND 44</b>	
DELL MARKETING (LAPTOP - S/N 8Z4P1 - DIST. CLERK)	\$ 1,271.25
<b>FUND 61</b>	
TYLER TECHNOLOGIES (CONVERSION SERV - LAW ENF & JAIL)	\$ 3,135.00
<b>FUND 62</b>	
McDONALD SANDERS (APRIL PROF SERVICES-WCWC)	\$ 10,899.43
KIMLEY-HORN (WC-WFRD COLLEGE UTILITIES)	\$ 15,070.00
<b>TOTAL AMOUNT DUE WALK TO COURT 05/23/2011</b>	<b>\$ 99,570.62</b>

Walk Mourt

all debts

 2500<sup>00</sup>

Approved by Commissioner's  
Court Date 5-23-11



Trans-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bank	Check	Ck-Date	Invoice Number	ClaimNo	CL Date	Stub
[AMERIP ]	249285	05/23/2011	1719.45	E	S	N	020-5-0610-0612	7	20		00/00/0000	56589	BR1308	00/00/0000	REBAR,METAL BAR
			1719.45=Total							.00=Total	Paid				Owed
[CALAUT ]	249303	05/23/2011	25368.00	E	S	N	012-5-0520-0380	7	12		00/00/0000	BZ346968	0	00/00/0000	2011 CHEVY 1GCZ
			25368.00=Total							.00=Total	Paid				Owed
[DELMAR ]	249069	05/23/2011	1271.25	E	S	N	044-5-0648-0560	7	12		00/00/0000	XF9MCTR22	0	00/00/0000	LAPTOP SN#8Z4P1
			1271.25=Total							.00=Total	Paid				Owed
[HOLCAT ]	249461	05/23/2011	4045.00	E	S	N	012-5-0543-0378	7	12		00/00/0000	F1120305	FIRESTR	00/00/0000	DOZER RENTAL/FI
			4045.00=Total							.00=Total	Paid				Owed
[KIMHOR ]	249572	05/23/2011	5943.89	E	S	N	012-5-0409-0408	7	12		00/00/0000	061027001-0411	0	00/00/0000	APR SUBD REVIEW
	249573	05/23/2011	15070.00	E	S	N	062-5-0660-0408	7	61		00/00/0000	061027004-0411	WCWC	00/00/0000	WCWC DESIGN LIF
			21013.89=Total							.00=Total	Paid				Owed
[LOWHO ]	249288	05/23/2011	1469.10	E	S	N	020-5-0610-0611	7	20		00/00/0000	1001069	HERITAGE	00/00/0000	PLATE, IRON/BR H
	249289	05/23/2011	839.74	E	S	N	020-5-0610-0611	7	20		00/00/0000	1000106	HERITAGE	00/00/0000	PLATE, PIPE/BR H
	249290	05/23/2011	6030.40	E	S	N	020-5-0610-0612	7	20		00/00/0000	1000961	BR1308	00/00/0000	PLATE, ANGLE IRO
	249292	05/23/2011	153.45	E	S	N	020-5-0610-0613	7	20		00/00/0000	1001088	CR4698	00/00/0000	USED PIPE/CR469
	249293	05/23/2011	110.25	E	S	N	020-5-0610-0613	7	20		00/00/0000	1000783	BOBO	00/00/0000	PLATE, IRON/BOBO
	249294	05/23/2011	110.25	E	S	N	020-5-0610-0613	7	20		00/00/0000	1000783	VANMETER	00/00/0000	PLATE, IRON/VAN
			8713.19=Total							.00=Total	Paid				Owed
[MCDON ]	249508	05/23/2011	10899.43	E	S	N	062-5-0660-0401	7	61		00/00/0000	112080	WCWC	00/00/0000	APRIL SERV WEAT
			10899.43=Total							.00=Total	Paid				Owed
[SANDHIL ]	249295	05/23/2011	885.00	E	S	N	020-5-0610-0613	7	20		00/00/0000	29343	CR4896	00/00/0000	CONCRETE/CR4896
			885.00=Total							.00=Total	Paid				Owed
[THESIG ]	249296	05/23/2011	354.00	E	S	N	020-5-0610-0611	7	20		00/00/0000	1532	0	00/00/0000	SIGNS/PCT 1
	249297	05/23/2011	2989.05	E	S	N	020-5-0610-0612	7	20		00/00/0000	1533	0	00/00/0000	SIGNS, MARKERS/P
	249298	05/23/2011	697.50	E	S	N	020-5-0610-0613	7	20		00/00/0000	1531	0	00/00/0000	SIGNS/PCT 3
	249299	05/23/2011	2883.56	E	S	N	020-5-0610-0613	7	20		00/00/0000	1544	0	00/00/0000	SIGNS/PCT 3
	249300	05/23/2011	880.50	E	S	N	020-5-0610-0614	7	20		00/00/0000	1530	0	00/00/0000	SIGNS, FLAGS/PCT
			7804.61=Total							.00=Total	Paid				Owed
[THESOF ]	249548	05/23/2011	3135.00	E	S	N	061-5-0660-0360	7	61		00/00/0000	185655	LAWENF	00/00/0000	CONVERSTON SERV
	249549	05/23/2011	122.40	E	S	N	012-5-0409-0426	7	12		00/00/0000	185655	0	00/00/0000	MILEAGE EXP LAW
			3257.40=Total							.00=Total	Paid				Owed
[TUCJOE ]	249509	05/23/2011	6165.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	05/19/11	JAIL	00/00/0000	SPRAY INSULATIO
			6165.00=Total							.00=Total	Paid				Owed
[WALMAS ]	249559	05/23/2011	109.00	E	S	N	022-5-0612-0560	7	20		00/00/0000	60322020053517	0	00/00/0000	PRINTER/PCT 2
	249559	05/23/2011	40.38	E	S	N	021-5-0611-0390	7	20		00/00/0000	60322020053517	0	00/00/0000	PAPER TOWELS, CU
	249559	05/23/2011	21.18	E	S	N	021-5-0611-0390	7	20		00/00/0000	60322020053517	0	00/00/0000	COFFEE, CUPS, SUG
			170.56=Total							.00=Total	Paid				Owed
[WAWART ]	249565	05/23/2011	12.74	E	S	N	012-5-0569-0310	7	12		00/00/0000	003892	0	00/00/0000	PHONE CORD-569
	249565	05/23/2011	7.02	E	S	N	012-5-0566-0391	7	12		00/00/0000	005257	0	00/00/0000	ELASTIC-566

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
[WAMART ]	WAL-MART	COMMUNITY BRC																
249565	05/23/2011	05/23/2011	77.76	E	S	N	012-5-0565-0310	7	12		00/00/0000	005910	0	00/00/0000	0	00/00/0000	2 IPAD CASES-56	
249565	05/23/2011	05/23/2011	78.88	E	S	N	012-5-0565-0310	7	12		00/00/0000	009936	0	00/00/0000	0	00/00/0000	IPAD GEAR CASE/	
249565	05/23/2011	05/23/2011	-77.76	E	S	N	012-5-0565-0310	7	12		00/00/0000	009930	0	00/00/0000	0	00/00/0000	CREDIT IPAD CAS	
249565	05/23/2011	05/23/2011	1.62	E	S	N	012-5-0566-0390	7	12		00/00/0000	009181	0	00/00/0000	0	00/00/0000	FOAM CUPS-566	
249565	05/23/2011	05/23/2011	5.96	E	S	N	012-5-0566-0332	7	12		00/00/0000	009762	0	00/00/0000	0	00/00/0000	ORANGES-566	
249565	05/23/2011	05/23/2011	24.72	E	S	N	012-5-0566-0391	7	12		00/00/0000	002712	0	00/00/0000	0	00/00/0000	ZIPLOCK BAGS-56	
249565	05/23/2011	05/23/2011	38.89	E	S	N	012-5-0566-0332	7	12		00/00/0000	002710	0	00/00/0000	0	00/00/0000	PEANUT BUTTER/R	
249565	05/23/2011	05/23/2011	6.47	E	S	N	012-5-0566-0390	7	12		00/00/0000	007256	0	00/00/0000	0	00/00/0000	CUPS/BABY WIPES	
249565	05/23/2011	05/23/2011	17.76	E	S	N	012-5-0566-0350	7	12		00/00/0000	002114	0	00/00/0000	0	00/00/0000	ORANGES-566	
249565	05/23/2011	05/23/2011	13.58	E	S	N	012-5-0566-0391	7	12		00/00/0000	002114	0	00/00/0000	0	00/00/0000	AJAX DISH SOAP-	
249565	05/23/2011	05/23/2011	13.59	E	S	N	012-5-0566-0350	7	12		00/00/0000	002902	0	00/00/0000	0	00/00/0000	ELASTIC-566	
249565	05/23/2011	05/23/2011	11.92	E	S	N	012-5-0566-0332	7	12		00/00/0000	004688	0	00/00/0000	0	00/00/0000	GROUT/WIRE BRUS	
249565	05/23/2011	05/23/2011	8.94	E	S	N	012-5-0566-0332	7	12		00/00/0000	001534	0	00/00/0000	0	00/00/0000	ORANGES-566	
249565	05/23/2011	05/23/2011	43.87	E	S	N	012-5-0569-0310	7	12		00/00/0000	004889	0	00/00/0000	0	00/00/0000	RUBBER BANDS/DI	
249565	05/23/2011	05/23/2011	64.90	E	S	N	012-5-0568-0353	7	12		00/00/0000	001663	0	00/00/0000	0	00/00/0000	TARP/SECURITY K	
249565	05/23/2011	05/23/2011	77.80	E	S	N	012-5-0568-0353	7	12		00/00/0000	001852	0	00/00/0000	0	00/00/0000	RAINX/SHOP TOME	
249565	05/23/2011	05/23/2011	6.86	E	S	N	012-5-0566-0350	7	12		00/00/0000	005257	0	00/00/0000	0	00/00/0000	BLEACH-566	
249566	05/23/2011	05/23/2011	72.00	E	S	N	030-5-0571-0390	7	12		00/00/0000	008673	0	00/00/0000	0	00/00/0000	CANDY MIX/BANDS	
249566	05/23/2011	05/23/2011	209.32	E	S	N	030-5-0571-0390	7	12		00/00/0000	007005	0	00/00/0000	0	00/00/0000	FRANKS/COKES/RU	
249566	05/23/2011	05/23/2011	126.42	E	S	N	030-5-0571-0390	7	12		00/00/0000	005909	0	00/00/0000	0	00/00/0000	EASTER EGGS-EAS	
249567	05/23/2011	05/23/2011	22.86	E	S	N	030-5-0571-0390	7	12		00/00/0000	000599	0	00/00/0000	0	00/00/0000	HOT DOG BUNS-CR	
			874.08=Total				.00=Total	Paid					874.08=Total	Owed				

[WHIMET ]	WHITAKER METAL DECK SALES, INC																	
249301	05/23/2011	05/23/2011	801.40	E	S	N	020-5-0610-0612	7	20		00/00/0000	39380	BRL308	00/00/0000	0	00/00/0000	PAINT DECK/BRL13	
			801.40=Total				.00=Total	Paid					801.40=Total	Owed				
	14 Vendors Listed		92988.26=Grand Total				.00=Grand Total	Paid					92988.26=Grand Total	Owed				

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..... YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Accrd ..... NO  
 Exclude TRANSFERED 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	42087.77	.00	42087.77	42087.77	.00	.00	.00	.00	42087.77	.00	.00
020	19923.65	.00	19923.65	19923.65	.00	.00	.00	.00	19923.65	.00	.00
021	61.56	.00	61.56	61.56	.00	.00	.00	.00	61.56	.00	.00
022	109.00	.00	109.00	109.00	.00	.00	.00	.00	109.00	.00	.00
030	430.60	.00	430.60	430.60	.00	.00	.00	.00	430.60	.00	.00
044	1271.25	.00	1271.25	1271.25	.00	.00	.00	.00	1271.25	.00	.00
061	3135.00	.00	3135.00	3135.00	.00	.00	.00	.00	3135.00	.00	.00
062	25969.43	.00	25969.43	25969.43	.00	.00	.00	.00	25969.43	.00	.00
<b>Total</b>	<b>92988.26</b>	<b>.00</b>	<b>92988.26</b>	<b>92988.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>92988.26</b>	<b>.00</b>	<b>.00</b>