

**WALK TO COURT
FY12 OCT. 31, 2011**

764
350
16

FUND 12	
HARDIN CONSTRUCTION (REMODEL OFFICE - BRIDGEPORT ANNEX)	\$ 10,750.58
PAUL FOSTER ROOFING (REPLACE SHINGLES - FINANCIAL BUILDING)	\$ 9,960.00
TYLER TECHNOLOGIES (MAINTENANCE OCT. 2011 - SEPT. 2012 - S.O. 569)	\$ 28,423.50
FUND 20	
3D FARM & RANCH SERVICES (PRESKITT RD. BRIDGE PROJECT - PCT 2)	\$ 1,149.77
CHICO LIMESTONE (RIP RAP, OVERSIZE, GABION - CR2527 - PCT 1)	\$ 2,092.35
LOWERY (PLATE METAL, 4" PIPE, ANGLE IRON - CR2527 - PCT 1)	\$ 1,948.60
LOWERY (USED PIPE, PURLING - PRESKITT RD. BRIDGE PROJECT - PCT 2)	\$ 237.60
SANDY HILL REDI-MIX (CONCRETE - CR2610 - PCT 1)	\$ 730.00
SANDY HILL REDI-MIX (CONCRETE - CR2527 - PCT 1)	\$ 1,460.00
WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 1)	\$ 5,695.36
FUND 21	
CHICO LIMESTONE (FLEX BASE - CR2937 - PCT 1)	\$ 1,923.42
FUND 22	
THE SIGN LADY (DUST CONTROL/STABILIZER - VARIOUS RDS - PCT 2)	\$ 28,101.20
FUND 62	
VLK ARCHITECTS (CONSTRUCTION ADMIN, CIVIL/LANDSCAPE - WCWC)	\$ 13,397.43
WEST WISE SPECIAL UTILITY DISTRICT (ENGINEERING/LEGAL - WCWC)	\$ 4,298.43
TOTAL AMOUNT DUE WALK TO COURT 10/31/2011	\$ 110,168.24

APPROVED: _____
DATE: _____

Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub	
[CHILD]	CHICO LIMESTONE																
259151	10/31/2011	10/31/2011	2092.35	E	S	N	020-5-0610-0611						00/00/000	00071009	CR2527	00/00/0000	RIP RAP/CR2527/
259153	10/31/2011	10/31/2011	1923.42	E	S	N	021-5-0611-0449						00/00/000	00071009	CR2937	00/00/0000	BASE/CR2937/PCT
			4015.77=Total										4015.77=Total				Owed
[DEGER]	GERALD W DYER DBA 3D FARM & RANCH SERV																
259150	10/31/2011	10/31/2011	1158.00	E	S	N	020-5-0610-0612						00/00/000	449	PRESKITT	00/00/0000	WATER GAP/PRESK
			-8.23	E	S	N	020-5-0610-0612						00/00/000	449	PRESKITT	00/00/0000	TAX EXEMPT/PRIM
			1149.77=Total										1149.77=Total				Owed
[HARCON]	HARDIN CONSTRUCTION/KIP HARDIN																
259146	10/31/2011	10/31/2011	6750.58	E	S	N	012-5-0510-0452						00/00/000	839801	BRANNEX	00/00/0000	REMODEL OFFICE-
259147	10/31/2011	10/31/2011	4000.00	E	S	N	012-5-0510-0452						00/00/000	839802	BRANNEX	00/00/0000	REMODEL BRIDGEP
			10750.58=Total										10750.58=Total				Owed
[LOWMRO]	LOWERY WHOLESALE																
259158	10/31/2011	10/31/2011	1948.60	E	S	N	020-5-0610-0611						00/00/000	1004023	CR2527	00/00/0000	PLATE, PIPE, ANGL
			237.60	E	S	N	020-5-0610-0612						00/00/000	1004162	PRESKITT	00/00/0000	PIPE, PURLING/PR
			2186.20=Total										2186.20=Total				Owed
[SANTIL]	SANDY HILL CONCRETE																
259161	10/31/2011	10/31/2011	730.00	E	S	N	020-5-0610-0611						00/00/000	29785	CR2610	00/00/0000	CONCRETE/CR2610
259166	10/31/2011	10/31/2011	1460.00	E	S	N	020-5-0610-0611						00/00/000	29784	CR2527	00/00/0000	CONCRETE/CR2527
			2190.00=Total										2190.00=Total				Owed
[THESTG]	DARLENE HIGHTOWER SETTLE DBA/SIGN LADY																
259171	10/31/2011	10/31/2011	28101.20	E	S	N	022-5-0612-0450						00/00/000	1643	VARIOUS	00/00/0000	RD STABILIZER/V
			28101.20=Total										28101.20=Total				Owed
[THESEOF]	TYLER TECHNOLOGIES, INC																
259149	10/31/2011	10/31/2011	28423.50	E	S	N	012-5-0569-0361						00/00/000	31202	SC-569	00/00/0000	CAD MAINT. 11/2
			28423.50=Total										28423.50=Total				Owed
[VUKING]	VUK ARCHITECTS, INC																
259174	10/31/2011	10/31/2011	13397.43	E	S	N	062-5-0660-0414						00/00/000	11-1010.00	WCWC	00/00/0000	ADMIN, CIVIL/LAW
			13397.43=Total										13397.43=Total				Owed
[WESWTS]	WEST WISE S.U.D																
259176	10/31/2011	10/31/2011	2104.80	E	S	N	062-5-0660-0401						00/00/000	10/12/2011	WCWC	00/00/0000	LEGAL SERVICE-W
259178	10/31/2011	10/31/2011	2193.63	E	S	N	062-5-0660-0408						00/00/000	10/12/2011	WCWC	00/00/0000	ENGINEERING SER
			4298.43=Total										4298.43=Total				Owed
[WZICUL]	WILSON CULVERTS, INC.																
259169	10/31/2011	10/31/2011	5695.36	E	S	N	020-5-0610-0611						00/00/000	63661	VARIOUS	00/00/0000	CULVERTS/VARIOU
			5695.36=Total										5695.36=Total				Owed
	10 Vendors Listed		100208.24=Grand Trans										100208.24=Grand Paid				Owed

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	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	39174.08	.00	39174.08	39174.08	.00	.00	.00	.00	39174.08	.00	.00
020	13313.68	.00	13313.68	13313.68	.00	.00	.00	.00	13313.68	.00	.00
021	1923.42	.00	1923.42	1923.42	.00	.00	.00	.00	1923.42	.00	.00
022	28101.20	.00	28101.20	28101.20	.00	.00	.00	.00	28101.20	.00	.00
062	17695.86	.00	17695.86	17695.86	.00	.00	.00	.00	17695.86	.00	.00
Total	100208.24	.00	100208.24	100208.24	.00	.00	.00	.00	100208.24	.00	.00