

**WALK TO COURT
FY12 JULY 16, 2012**

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5-0

FUND 12	
APCO (SERVICE OF FREQUENCY DATA COORDINATION FOR FCC APPLICATION)	\$ 3,780.00
STEEL FREEMAN (REFUND WATER METER DEPOSIT WCWC)	\$ 300.00
FUND 20	
CHICO LIMESTONE (RIP RAP - CR2315 - PCT 1)	\$ 3,016.80
CHICO LIMESTONE (RIP RAP - CR3855 - PCT 4)	\$ 591.24
HARRIS WELDING (CONSTRUCTION OF 64' BRIDGE ON CR2320 - PCT 1)	\$ 56,000.00
HARRIS WELDING (TRADE-IN OLD BRIDGE ON CR2320 - PCT 1)	\$ (500.00)
HARRIS WELDING (CONSTRUCTION OF 58' BRIDGE ON HERITAGE CREEK-PCT 1)	\$ 50,750.00
HARRIS WELDING (MOVE CREEK CHANNEL & PLACE ROCK ON BANK-CR2788-PCT 2)	\$ 3,200.00
HARRIS WELDING (CONSTRUCTION OF CULVERT W/HEAD WALLS-CR2896-PCT 2)	\$ 8,800.00
HARRIS WELDING (DRIVE PILING & BUILD RETAINING WALL - CR1782 -PCT 2)	\$ 6,400.00
FUND 21	
CHICO LIMESTONE (BASE - CR2527 - PCT 1)	\$ 943.87
CHICO LIMESTONE (BASE - CR2727 - PCT 1)	\$ 482.23
CHICO LIMESTONE (BASE - GREENWOOD RD - PCT 1)	\$ 717.85
CHICO LIMESTONE (BASE - CEMETERY RD - PCT 1)	\$ 3,762.49
HANSON (5/8" TY-B GRADE 3 - CR4292, 4393, 4377 - PCT 1) RESERVE	\$ 3,740.41
SOUTHERN ASPHALT (AC10 - CR4377, 4393, 4292, 4195 - PCT 1) RESERVE	\$ 19,063.54
HI-WAY EQUIPMENT (RECLAIMER RENTAL 5/7 - 5/14/12 - PCT 1)	\$ 3,597.75
FUND 22	
HI-WAY EQUIPMENT (RECLAIMER RENTAL 5/14 - 6/3/12 - PCT 2)	\$ 10,793.25
TH PAVING (FILL CRACKS - PRESKITT RD - PCT 2)	\$ 12,335.00
FUND 23	
TIGER/DIV OF ALAMO SALES (JOHN DEERE 6330 TRACTOR W/TIGER BOOM MOWER)	\$ 88,000.00
FUND 24	
HANSON (BASE - CR3214 - PCT 4)	\$ 13,457.77
FUND 25	
TRANSFER FROM RESERVE TO PCT 1 (CR4195, 4292, 4377 & 4393)	\$ 22,803.95
FUND 45	
HART INTERCIVIC (ESLATE UNITS, CADDIES, CASTERS & LICENSE - ELECTIONS)	\$ 62,057.00

Approved by Commissioner's

Court Date 7-16-12

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**WALK TO COURT
FY12 JULY 16, 2012**

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FUND 46	
TYLER TECHNOLOGY (EAGLE SCANNING/IMAGING COUNTY CLERK RECORDS)	\$ 20,000.00
FUND 60	
THE INDEPENDENT BANK (INTEREST 2008 SERIES - TAX NOTE)	\$ 122,100.00
THE INDEPENDENT BANK (PRINCIPAL 2008 SERIES - TAX NOTE)	\$ 1,670,000.00
US BANK (INTEREST 2003 SERIES)	\$ 58,702.25
US BANK (PRINCIPAL 2003 SERIES)	\$ 1,100,000.00
US BANK (2003 TAX CERT. ADMIN.)	\$ 300.00
FUND 62	
EDWARDS SURVEYING (PREPARE BOUNDARY SURVEY WCWC)	\$ 500.00
EDWARDS SURVEYING (PREPARE BOUNDARY SURVEY WCWC)	\$ 7,250.00
KIMLEY-HORN (UTILITIES COORDINATION - WCWC)	\$ 3,084.59
KIMLEY-HORN (TERRACON TESTING/INSPECION - WCWC)	\$ 7,586.55
MCDONALD SANDERS (MAY PROFESSIONAL SERVICE WCWC)	\$ 32,326.02
STEELE-FREEMAN (MAY FY12 EXPENDITURES - WCWC)	\$ 1,442,525.45
STEELE-FREEMAN (JUN. FY12 EXPENDITURES - WCWC)	\$ 937,324.16
VLK ARCHITECTS (CONSTRUCTION ADMIN/LANDSCAPE WCWC)	\$ 19,812.76
WEST WISE UTILITY (ADDITIONAL METER DEPOSIT FOR IRRIGATION WCWC)	\$ 1,629.00
TOTAL AMOUNT DUE WALK TO COURT 07/16/2012	\$ 5,797,233.93
PCT 1	
DISPUTED LETTER TO TXI OPERATIONS, LP	
BID NOT AWARDED TO TXI & NOT FOR THIS TYPE OF ROCK	\$ 1,249.76
FUND 15	
RATIFY FIRST ALARM FIRE SALES INVOICE	
FIRST ALARM FIRE SALES (2012 DIAMOND CARGO TRAILER, GENERATOR, DESK - EMS)	\$ 21,687.93

Approved by Commissioner's

Court Date 7-16-12



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

[APGIC] APCO INTERNATIONAL, INC. ASSOCIATION OF 3780.00 E S N 012-5-0510-0467 7 12 00/00/000 00072432 0 00/00/0000 SERV OF FREQUEN
 274243 07/16/2012 07/16/2012 3780.00=Total Trans .00=Total Paid 3780.00=Total Owed

[CHILTM] CHICO LIMESTONE
 274083 07/16/2012 07/16/2012 591.24 E S N 020-5-0610-0614 7 20 00/00/000 00074457 CR3855 00/00/0000 RTP RAP/CR3855/
 274089 07/16/2012 07/16/2012 3016.80 E S S N 020-5-0610-0611 7 20 00/00/000 00074608 CR2315 00/00/0000 RFP RAP/CR2315/
 274093 07/16/2012 07/16/2012 943.87 E S N 021-5-0611-0449 7 20 00/00/000 00074608 CR2527 00/00/0000 BASE/CR2527/PCT
 274096 07/16/2012 07/16/2012 482.23 E S S N 021-5-0611-0449 7 20 00/00/000 00074608 CR2727 00/00/0000 BASE/CR2727/PCT
 274096 07/16/2012 07/16/2012 717.85 E S S N 021-5-0611-0449 7 20 00/00/000 00074608 GRNWOOD 00/00/0000 BASE/GREENWOOD
 274096 07/16/2012 07/16/2012 3762.49 E S S N 021-5-0611-0449 7 20 00/00/000 00074608 CEMETERY 00/00/0000 BASE/CEMETERY R
 9514.48=Total Trans .00=Total Paid 9514.48=Total Owed

[EDWMTM] EDWARDS SURVEYING LLC
 274111 07/16/2012 07/16/2012 500.00 E S S N 062-5-0660-0408 7 61 00/00/000 2012-086 WGCW 00/00/0000 BOUNDARY SURVEY
 274244 07/16/2012 07/16/2012 7250.00 E S N 062-5-0660-0408 7 61 00/00/000 2012-073 WGCW 00/00/0000 BOUNDARY SURVEY
 7750.00=Total Trans .00=Total Paid 7750.00=Total Owed

[HANAGG] LEHIGH HANSON
 274097 07/16/2012 07/16/2012 4054.32 E S S N 024-5-0614-0449 7 20 00/00/000 1399390 CR3214 00/00/0000 BASE/CR3214/PCT
 274098 07/16/2012 07/16/2012 1956.29 E S S N 024-5-0614-0449 7 20 00/00/000 1399613 CR3214 00/00/0000 BASE/CR3214/PCT
 274092 07/16/2012 07/16/2012 1053.57 E S S N 024-5-0614-0449 7 20 00/00/000 1400946 CR3214 00/00/0000 BASE/CR3214/PCT
 274100 07/16/2012 07/16/2012 3968.39 E S S N 024-5-0614-0449 7 20 00/00/000 1401382 CR3214 00/00/0000 BASE/CR3214/PCT
 274101 07/16/2012 07/16/2012 2425.20 E S S N 024-5-0614-0449 7 20 00/00/000 1401820 CR3214 00/00/0000 BASE/CR3214/PCT
 274237 07/16/2012 07/16/2012 792.21 E S S N 021-5-0611-0447 7 20 00/00/000 1404051 RESERVE 00/00/0000 TY-B GRD 3/CR42
 274240 07/16/2012 07/16/2012 1601.20 E S S N 021-5-0611-0447 7 20 00/00/000 1402465 RESERVE 00/00/0000 TY-B GRD 3/CR43
 274241 07/16/2012 07/16/2012 798.08 E S S N 021-5-0611-0447 7 20 00/00/000 1402465 RESERVE 00/00/0000 TY-B GRD 3/CR43
 274242 07/16/2012 07/16/2012 548.92 E S S N 021-5-0611-0447 7 20 00/00/000 1402465 RESERVE 00/00/0000 TY-B GRD 3/CR43
 17198.18=Total Trans .00=Total Paid 17198.18=Total Owed

[HARINT] HART INTERVIC, INC.
 274411 07/16/2012 07/16/2012 1210.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 BR2320 00/00/0000 CONSTRUCT BRIDG
 274411 07/16/2012 07/16/2012 420.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 BR2320 00/00/0000 TRADE-IN BRIDGE
 274411 07/16/2012 07/16/2012 6600.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 BRHERITA 00/00/0000 BUID BRIDGE/HE
 274411 07/16/2012 07/16/2012 800.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 CR2788 00/00/0000 EXCAVATE&ERPL B
 274411 07/16/2012 07/16/2012 650.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 CR2896 00/00/0000 CONST CULVERT W
 274411 07/16/2012 07/16/2012 -6823.00 E S S N 045-5-0403-0370 7 12 00/00/000 050459 CR1782 00/00/0000 BUID WALL/CR17
 62057.00=Total Trans .00=Total Paid 62057.00=Total Owed

[HARWEL] HARRIS WELDING & CONST
 274084 07/16/2012 07/16/2012 56000.00 E S S N 020-5-0610-0611 7 20 00/00/000 06720/2012 BR2320 00/00/0000 CONSTRUCT BRIDG
 274084 07/16/2012 07/16/2012 -500.00 E S S N 020-5-0610-0611 7 20 00/00/000 06720/17 BR2320 00/00/0000 TRADE-IN BRIDGE
 274085 07/16/2012 07/16/2012 50750.00 E S S N 020-5-0610-0611 7 20 00/00/000 06720/12 BRHERITA 00/00/0000 BUID BRIDGE/HE
 274086 07/16/2012 07/16/2012 3200.00 E S S N 020-5-0610-0612 7 20 00/00/000 6-20-12 CR2788 00/00/0000 EXCAVATE&ERPL B
 274087 07/16/2012 07/16/2012 8800.00 E S S N 020-5-0610-0612 7 20 00/00/000 00/00/000 CR2896 00/00/0000 CONST CULVERT W
 274088 07/16/2012 07/16/2012 6400.00 E S S N 020-5-0610-0612 7 20 00/00/000 00/00/000 CR1782 00/00/0000 BUID WALL/CR17
 124650.00=Total Trans .00=Total Paid 124650.00=Total Owed

[HIMWCU] HI-WAY EQUIPMENT COMPANY
 274078 07/16/2012 07/16/2012 3597.75 E S S N 021-5-0611-0451 7 20 00/00/000 H19721 00/00/0000 RECLAIMER RENTA
 274079 07/16/2012 07/16/2012 12724.39 E S S N 022-5-0612-0451 7 20 00/00/000 H19721 00/00/0000 RECLAIMER RENTA
 274080 07/16/2012 07/16/2012 -1241.63 E S S N 022-5-0612-0451 7 20 00/00/000 H19721 00/00/0000 CREDIT/RECLAIMER
 274081 07/16/2012 07/16/2012 4140.49 E S S N 022-5-0612-0451 7 20 00/00/000 H19810 00/00/0000 RECLAIMER RENTA
 274082 07/16/2012 07/16/2012 -4830.00 E S S N 022-5-0612-0451 7 20 00/00/000 H19889 00/00/0000 RECLAIMER RENTA
 14391.00=Total Trans .00=Total Paid 14391.00=Total Owed

[KIMHOR] KIMLEY-HORN & ASSOC. INC.
 274238 07/16/2012 07/16/2012 3084.59 E S S N 062-5-0660-0408 7 61 00/00/000 061027004-0512 WGCW 00/00/0000 WGCW UTILITIES
 274239 07/16/2012 07/16/2012 7586.55 E S S N 062-5-0660-0408 7 61 00/00/000 061027003-0512 WGCW 00/00/0000 TERACON TEST/IN
 10671.14=Total Trans .00=Total Paid 10671.14=Total Owed

[MCDSSAN] MCDONALD SANDERS
 273185 07/16/2012 07/16/2012 32326.02 E S N 062-5-0660-0401 7 61 00/00/000 08230-RGS/12242 WGCW 00/00/0000 MAY PROFESSIONA
 32326.02=Total Trans .00=Total Paid 32326.02=Total Owed

[SQUASP] SOUTHERN ASPHALT & PET. CO
 274102 07/16/2012 07/16/2012 4890.48 E S N 021-5-0611-0448 7 20 00/00/0000 12/6-52 RESERVE 00/00/0000 AC10/CR4377/PCT
 274104 07/16/2012 07/16/2012 4890.48 E S N 021-5-0611-0448 7 20 00/00/0000 12/6-52 RESERVE 00/00/0000 AC10/CR4393/PCT
 274105 07/16/2012 07/16/2012 4641.29 E S N 021-5-0611-0448 7 20 00/00/0000 12/6-52 RESERVE 00/00/0000 AC10/CR4292/PCT
 274107 07/16/2012 07/16/2012 4641.29 E S N 021-5-0611-0448 7 20 00/00/0000 12/6-52 RESERVE 00/00/0000 AC10/CR4195/PCT
 19063.54=Total Trans .00=Total Paid 19063.54=Total Owed

[STEFRE] STEELE & FREEMAN INC
 273179 07/16/2012 07/16/2012 300.00 E S N 012-5-0510-0530 7 12 00/00/0000 06/14/12 WCMC 00/00/0000 METER REFUND WC
 274113 07/16/2012 07/16/2012 1442525.45 E S N 062-5-0660-0599 7 61 00/00/0000 5/1-31/12#4312- WCMC 00/00/0000 MAY FY12 EXPEND
 274117 07/16/2012 07/16/2012 937324.16 E S N 062-5-0660-0599 7 61 00/00/0000 6/1-30/12-4312- WCMC 00/00/0000 JUL FY12 EXPEND
 2380149.61=Total Trans .00=Total Paid 2380149.61=Total Owed

[THESOF] TYLER TECHNOLOGIES, INC
 273188 07/16/2012 07/16/2012 20000.00 E S N 046-5-0650-0435 7 12 00/00/0000 025-44542 COUCLRK 00/00/0000 SCANNING/IMAGIN
 20000.00=Total Trans .00=Total Paid 20000.00=Total Owed

[THPAVI] ANTHONY D HOGAN DBA TH PAVING
 274405 07/16/2012 07/16/2012 12335.00 E S N 022-5-0612-0450 7 20 00/00/0000 1134 PRESKIT 00/00/0000 FILL CRACKS/PRE
 12335.00=Total Trans .00=Total Paid 12335.00=Total Owed

[TIGCOR] TIGER CORPORATION
 274077 07/16/2012 07/16/2012 88000.00 E S N 023-5-0613-0575 7 20 00/00/0000 3646540-RI 0 00/00/0000 JD 6330 1L0633
 88000.00=Total Trans .00=Total Paid 88000.00=Total Owed

[USBANK] US BANK OPERATING CENTER
 274110 07/16/2012 07/16/2012 300.00 E S N 060-5-0680-0692 60 00/00/0000 3159702 0 00/00/0000 2003 WC TAX CER
 300.00=Total Trans .00=Total Paid 300.00=Total Owed

[VKJING] VK ARCHITECTS, INC
 273181 07/16/2012 07/16/2012 16226.76 E S N 062-5-0660-0414 7 61 00/00/0000 18-1010.00 WCMC 00/00/0000 CONSTRUCTION AD
 3586.00 E S N 062-5-0660-0414 7 61 00/00/0000 18-1010.00 WCMC 00/00/0000 CIVIL/LANDSCAPE
 19812.76=Total Trans .00=Total Paid 19812.76=Total Owed

17 Vendors Listed 2844802.68=Grand Trans .00=Grand Paid 2844802.68=Grand 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 000
 Print Specific FUND 0000
 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	4080.00	.00	4080.00	4080.00	.00	.00	.00	.00	4080.00	.00	.00
020	128258.04	.00	128258.04	128258.04	.00	.00	.00	.00	128258.04	.00	.00
021	32308.14	.00	32308.14	32308.14	.00	.00	.00	.00	32308.14	.00	.00
022	23128.25	.00	23128.25	23128.25	.00	.00	.00	.00	23128.25	.00	.00
023	88000.00	.00	88000.00	88000.00	.00	.00	.00	.00	88000.00	.00	.00
024	13457.77	.00	13457.77	13457.77	.00	.00	.00	.00	13457.77	.00	.00
025	22803.95	.00	22803.95	22803.95	.00	.00	.00	.00	22803.95	.00	.00
045	62057.00	.00	62057.00	62057.00	.00	.00	.00	.00	62057.00	.00	.00
046	20000.00	.00	20000.00	20000.00	.00	.00	.00	.00	20000.00	.00	.00
060	300.00	.00	300.00	300.00	.00	.00	.00	.00	300.00	.00	.00
062	2450409.53	.00	2450409.53	2450409.53	.00	.00	.00	.00	2450409.53	.00	.00
Total	2844802.68	.00	2844802.68	2844802.68	.00	.00	.00	.00	2844802.68	.00	.00

**WALK TO COURT
FY12 JULY 16, 2012**

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FUND 12	
ALVORD PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 1,562.00
BRIDGEPORT PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 6,639.60
BOYD PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 1,966.80
CHICO PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 1,476.20
DECATUR PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 8,019.00
NEWARK PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 1,240.80
RHOME PUBLIC LIBRARY (ADDITIONAL FY12 STIPEND)	\$ 1,095.60
TOTAL TO LIBRARIES	\$ 22,000.00
VOICES ADVOCATING FOR CHILDREN (ADDITIONAL FY12 STIPEND)	\$ 18,000.00
US TREASURERY (US COURT OF APPEALS OF COLUMBIA)	\$ 450.00
FUND 77	
TRANSFER FROM FUND 78 TO FUND 77 WISE COUNTY PARKS	\$ 323.31
FUND 65	
US BANK (WEATHERFORD COLLEGE INTEREST PAYMENT)	\$ 1,113,547.54
TOTAL	\$ 1,154,320.85

Approved by Commissioner's

Court Date 7-16-12

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