



**WALK TO COURT
FY12 JAN. 17, 2012**

FUND 12	
CONCEPTS 2 (EXERCISE EQUIPMENT-DPS)	\$ 895.00
DECATUR TIRE (HEARTLAND TIRES-ANIMAL CONTROL STOCK TRLR)	\$ 436.00
DECATUR TIRE (CARLISLE TIRE-PUBLIC WRKS BACKHOE)	\$ 219.00
LON SMITH ROOFING (REPLACE DAMAGED ROOF PANALS-JAIL)	\$ 5,564.00
TOM BISHOP (PAINT PATROL VEHICLE-CONST.1) <i>Denied</i>	\$ 1,285.00
FUND 20	
CHICO LIMESTONE (OVERSIZE-CR4371-PCT 1)	\$ 805.78
CHICO LIMESTONE (OVERSIZE-OLD DENTON RD-PCT 1)	\$ 160.20
ECONO SIGNS (SIGNS,BARRICADE SHEETING-PCT 4)	\$ 1,955.84
HANSON (RIP RAP-ROBERTS RD-PCT 2)	\$ 502.15
THE SIGN LADY (SIGNS,CHEVRONS-PCT 3)	\$ 1,533.88
<i>June 22 3rd Farm & Ranch Serv. 62,400.00</i>	
FUND 21	
CHICO LIMESTONE (BASE-OLD DENTON RD-PCT 1)	\$ 9,673.44
<i>June 23 Southwest Int'l Dump Ark. 67,386.43</i>	
FUND 60	
THE INDEPENDENT BANKERS BANK (INTEREST 2008 TAX NOTE)	\$ 120,443.33
US BANK (03 SERIES TAX CERTIFICATE)	\$ 58,702.25
FUND 62	
KIMLEY-HORN (CONSTRUCTION PHASE SERV-WCWC)	\$ 742.33
KIMLEY-HORN (TERRACON TESTING/INSPECTION SERV.-WCWC)	\$ 11,207.90
McDONALD SANDERS (PROFESSIONAL SERVICES-WEST WISE S.U.D.-WCWC)	\$ 142.50
STEEL-FREEMAN (DEC FY12-EXPENDITURES TO DATE-WCWC)	\$ 1,843,800.33
VLK ARCHITECTS (CONSTRUCTION ADMIN.,CIVIL/LANDSCAPE-WCWC)	\$ 25,447.35
WEST WISE S.U.D. (WATER SERVICE AGREEMENT-ENGINEERS-WCWC)	\$ 712.62
WEST WISE S.U.D. (WATER SERVICE AGREEMENT-INSPECTION-WCWC)	\$ 6,860.64
FUND 65	
US BANK (INTEREST-SERIES 2011-WCWC)	\$ 1,855,911.46
TOTAL AMOUNT DUE WALK TO COURT 01/17/2012	\$ 3,947,001.00

Approved by Commissioner's
Court Date 1-17-12

[Signature]