

**WALK TO COURT
FY12 FEB. 27, 2012**

Jk. l
5-0

FUND 12	
GERALD DYER (WELDING PCT 2 EQUIPMENT SHED)	\$ 3,820.00
HARDIN CONSTRUCTION (EXIT DOOR & SIDEWALK TAX OFFICE)	\$ 4,517.79
LASER PRINTERS & MAILING SERVICE (TAX NOTICES TAX OFFICE)	\$ 6,017.00
SNOW GARRETT WILLIAMS (PROGRESS BILLING 2011)	\$ 16,525.00
SAM TURNER (YARD TRASH COMPACTOR PUBLIC WORKS)	\$ 1,000.00
FUND 18	
ADORAMA CAMERA, INC (JAG1 GRANT NIKON SPEEDLITE)	\$ 945.00
FUND 20	
CHICO LIMESTONE (OLD DENTON RD PCT)	\$ 1,076.66
COX READY MIX (CR 1895 PCT 2)	\$ 810.00
COX READY MIX (BRIDGE CR4421 PCT 1)	\$ 414.50
COX READY MIX (CONCRETE HERITAGE CREEK BRIDGE PCT 1)	\$ 1,600.00
HANSON AGGREATE (RIP RAP HIDDEN OAKS PCT 4)	\$ 136.43
HANSON AGGREATE (RIP RAP CR 1895 PCT 2)	\$ 242.82
LOWERY WHOLESALE (PIPE/FLAT METAL BRIDGE CR 4421 PCT 1)	\$ 604.68
LOWERY WHOLESALE (CULVERT FLOOD WASH OUT CR 1895 PCT 2)	\$ 867.20
SANDY HILL CONCRETE (OLD DENTON RD PCT 1)	\$ 2,460.00
THE SIGN LADY (SPEED LIMIT SIGNS PCT 3)	\$ 743.49
THE SIGN LADY (SPEED LIMIT SIGNS PCT 3)	\$ 369.79
THE SIGN LADY (DELINEATORS PCT 2)	\$ 988.62
THE SIGN LADY (DELINEATORS/YELLOW HIGH INTENSITEY ROLL PCT 2)	\$ 1,787.22
UNITED VISION LOGISTICS (I-BEAMS HERITAGE CREEK BRIDGE PCT 1)	\$ 880.00
WHITAKER METAL DECK SALES (DECK HERITAGE CREEK BRIDGE PCT 1)	\$ 895.65
WISE READY MIX (CONCRETE HERITAGE CREEK BRIDGE PCT 1)	\$ 2,678.00
FUND 21	
CHICO LIMESTONE (CR 2625 PCT1)	\$ 18,340.84
CHICO LIMESTONE (CR 4713 PCT1)	\$ 468.17
FUND 30	
DAVID WALKER (RON COLE ENTERTAINMENT-EMP AWARDS BANQUET)	\$ 400.00
FUND 32	
COMMISSARY EXPRESS (REIMBURSE POSTAGE INMATES)	\$ 2,830.08
FUND 62	
KIMLEY-HORN (UTILITIES/LIFT STATION-WCWC)	\$ 4,399.69
KIMLEY-HORN (SUB-TERRACON/SUBCONSULTANTS-WCWC)	\$ 12,257.28
VLK ARCHITECTS (CONSTRUCTION ADMINISTRATION WCWC)	\$ 15,984.40
VLK ARCHITECTS (CIVIL/LANDSCAPE WCWC KIMLEY-HORN)	\$ 1,045.00
FUND 84	
DELL MARKETING (COMPUTER MARINE VEHICLE SO)	\$ 2,749.93
TOTAL AMOUNT DUE WALK TO COURT 02/27/2012	\$ 107,855.24
WISE COUNTY FIRE MARSHALL	
DISPUTED LETTER TO KM CONSULTING ENGINEERS, INC., FAILURE TO PROVIDE THE REQUESTED ENGINEERING SERVICES THAT WERE REQUESTED.	\$ 3,750.00

**Approved by Commissioner's
Court Date** 2-27-12

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Brk	Check	CK-Date	Invoice Number	Claimno	Cl Date	Stub
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[ADORAM] ADORAMA CAMERA, INC
 266057 02/27/2012 02/27/2012 945.00 E S N 018-5-0406-0370 7 12 00/00/000 11136142 JAGI 00/00/0000 NIKON R1 SPEEDL
 945.00=Total Trans .00=Total Paid 945.00=Total Owed

[CHILIM] CHICO LIMESTONE
 266183 02/27/2012 02/27/2012 1076.66 E S N 020-5-0610-0611 7 20 00/00/000 00072525 OLDBEN 00/00/0000 OVERSIZE/OLD DE
 266184 02/27/2012 02/27/2012 18340.84 E S N 021-5-0611-0449 7 20 00/00/000 00022525 CR2625 00/00/0000 BASE/CR2625/PCT
 266185 02/27/2012 02/27/2012 468.17 E S N 021-5-0611-0449 7 20 00/00/000 00027525 CR4713 00/00/0000 BASE/CR4713/PCT
 19885.67=Total Trans .00=Total Paid 19885.67=Total Owed

[COMEXP] COMMISSARY EXPRESS, INC
 266052 02/27/2012 02/27/2012 2830.08 E S N 032-5-0566-0390 7 12 00/00/000 1083 0 00/00/0000 REIMB POSTAGE C
 2830.08=Total Trans .00=Total Paid 2830.08=Total Owed

[CONREA] COX READY MIX CONCRETE, INC
 266007 02/27/2012 02/27/2012 810.00 E S N 020-5-0610-0612 7 20 00/00/000 10193 CR1895 00/00/0000 CONCRETE CR1895
 266011 02/27/2012 02/27/2012 414.50 E S N 020-5-0610-0611 7 20 00/00/000 10211 BR4421 00/00/0000 FLOW FILL BRIDG
 266181 02/27/2012 02/27/2012 1600.00 E S N 020-5-0610-0611 7 20 00/00/000 10224 HERITAGE 00/00/0000 CONCRETE/BR HER
 2824.50=Total Trans .00=Total Paid 2824.50=Total Owed

[DELMAR] DELL MARKETING L.P.
 264971 02/27/2012 02/27/2012 2749.93 E S N 084-5-0565-0560 7 12 00/00/0000 XFEN688M61 MARINE 00/00/0000 GTOKPQL DELL LA
 2749.93=Total Trans .00=Total Paid 2749.93=Total Owed

[DYEGER] GERALD W DYER
 266175 02/27/2012 02/27/2012 3820.00 E S N 012-5-0510-0452 7 12 00/00/000 480 0 00/00/0000 WELDING EQUIPME
 3820.00=Total Trans .00=Total Paid 3820.00=Total Owed

[HANAGG] LEHIGH HANSON
 265868 02/27/2012 02/27/2012 136.43 E S N 020-5-0610-0614 7 20 00/00/0000 1350477 HIDDEN 00/00/0000 RIP RAP/HIDDEN
 266012 02/27/2012 02/27/2012 242.82 E S N 020-5-0610-0612 7 20 00/00/0000 1352730 CR1895 00/00/0000 RIP RAP/CR1895/
 379.25=Total Trans .00=Total Paid 379.25=Total Owed

[HARGON] KIP HARDIN DBA HARDIN CONSTRUCTION
 266170 02/27/2012 02/27/2012 4517.79 E S N 012-5-0510-0452 7 12 00/00/0000 839820 TAXOFF 00/00/0000 EXIT DOOR & SID
 4517.79=Total Trans .00=Total Paid 4517.79=Total Owed

[KIMHOR] KIMLEY-HORN & ASSOC, INC.
 265986 02/27/2012 02/27/2012 12357.28 E S N 062-5-0660-0408 7 61 00/00/0000 061027003-0112 WCMC 00/00/0000 SUB-TERRACON CO
 265998 02/27/2012 02/27/2012 4399.69 E S N 062-5-0660-0408 7 61 00/00/0000 061027004-0112 WCMC 00/00/0000 UTILITIES REVIE
 16656.97=Total Trans .00=Total Paid 16656.97=Total Owed

[LASPRI] LASER PRINTERS & MAILING SERVICES LLC
 266190 02/27/2012 02/27/2012 6017.00 E S N 012-5-0499-0435 7 12 00/00/000 2/21/12 0 00/00/0000 TAX NOTICES-TAX
 6017.00=Total Trans .00=Total Paid 6017.00=Total Owed

[LOWMHO] LOWERY WHOLESALE
 265838 02/27/2012 02/24/2012 202.44 E S N 020-5-0610-0611 7 20 00/00/0000 1006785 BR4421 00/00/0000 PIPE BRIDGE 442
 265839 02/27/2012 02/27/2012 402.24 E S N 020-5-0610-0611 7 20 00/00/000 1006799 BR4421 00/00/0000 PLATE METAL FLA
 266006 02/27/2012 02/27/2012 867.20 E S N 020-5-0610-0612 7 20 00/00/000 1006660 CR1895 00/00/0000 CULVERT FLOOD W
 1471.88=Total Trans .00=Total Paid 1471.88=Total Owed

[SANHIL] SANDY HILL CONCRETE
 266010 02/27/2012 02/27/2012 2460.00 E S N 020-5-0610-0611 7 20 00/00/0000 30028 OLDBEN 00/00/0000 CONCRETE/OLD DE
 2460.00=Total Trans .00=Total Paid 2460.00=Total Owed

[SNOGAR] SNOW GARRETT WILLIAMS
 266169 02/27/2012 02/27/2012 16525.00 E S N 012-5-0409-0403 7 12 00/00/000 12397 0 00/00/0000 2011 PROGRESS B
 16525.00=Total Trans .00=Total Paid 16525.00=Total Owed

[THESIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY
 265840 02/27/2012 02/27/2012 743.49 E S N 020-5-0610-0494 7 20 00/00/000 1696 0 00/00/0000 SPPED LIMIT SIG
 266005 02/27/2012 02/27/2012 988.62 E S N 020-5-0610-0494 7 20 00/00/000 1706 0 00/00/0000 DELINEATORS PCT
 266174 02/27/2012 02/27/2012 369.79 E S N 020-5-0610-0494 7 20 00/00/000 1715 0 00/00/0000 SIGNS/PCT 3

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	bnk	Check	CK-Date	Invoice Number	Claimo	CL Date	StuB
[THESTG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY (CONTINUED)														
266186	02/27/2012	02/27/2012	1787.22	E	S	N	020-5-0610-0494	7	20		00/00/000	1711		
			3889.12	=Total							3889.12	=Total	Owed	0 00/00/0000 DELINEATORS/PCT
[TURSAM] SAM TURNER														
266173	02/27/2012	02/27/2012	1000.00	E	S	N	012-5-0520-0579	7	12		00/00/000	8888		
			1000.00	=Total							1000.00	=Total	Owed	0 00/00/0000 YARD TRASH COMP
[VLGOGI] UNITED VISION LOGISTICS														
265390	02/27/2012	02/27/2012	880.00	E	S	N	020-5-0610-0630	7	20		00/00/000	0197753		
			880.00	=Total							880.00	=Total	Owed	HERITAGE 00/00/0000 6-I BEAMS HERIT
[VLKINC] VLK ARCHITECTS, INC														
265810	02/27/2012	02/24/2012	15984.40	E	S	N	062-5-0660-0414	7	61		00/00/000	14-1010.00		
265811	02/27/2012	02/24/2012	1045.00	E	S	N	062-5-0660-0414	7	61		00/00/000	14-1010.00		
			17029.40	=Total							17029.40	=Total	Owed	WCMC 00/00/0000 CONSTRUCTION AD WCMC 00/00/0000 CIVIL/LANDSCAPE
[WALDAV] DAVID WALKER														
266015	02/27/2012	02/27/2012	400.00	E	S	N	030-5-0571-0390	7	12		00/00/000	021712		
			400.00	=Total							400.00	=Total	Owed	DONATION 00/00/0000 ENTERTAINMENT A
[WHINET] WHITTAKER METAL DECK SALES, INC														
266008	02/27/2012	02/27/2012	895.65	E	S	N	020-5-0610-0611	7	20		00/00/000	40865		
			895.65	=Total							895.65	=Total	Owed	HERITAGE 00/00/0000 DECK HERITAGE C
[WISREA] WISE READY-MIX CONCRETE														
266182	02/27/2012	02/27/2012	2678.00	E	S	N	020-5-0610-0611	7	20		00/00/000	1VC0056912		
			2678.00	=Total							2678.00	=Total	Owed	HERITAGE 00/00/0000 CONCRETE/BR HER
20 Vendors Listed 107855.24=Grand Trans .00=Grand Paid 107855.24=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
 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	31879.79	.00	31879.79	31879.79	.00	.00	.00	.00	31879.79	.00	.00
018	945.00	.00	945.00	945.00	.00	.00	.00	.00	945.00	.00	.00
020	16555.06	.00	16555.06	16555.06	.00	.00	.00	.00	16555.06	.00	.00
021	18809.01	.00	18809.01	18809.01	.00	.00	.00	.00	18809.01	.00	.00
030	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00
032	2830.08	.00	2830.08	2830.08	.00	.00	.00	.00	2830.08	.00	.00
062	33686.37	.00	33686.37	33686.37	.00	.00	.00	.00	33686.37	.00	.00
084	2749.93	.00	2749.93	2749.93	.00	.00	.00	.00	2749.93	.00	.00
Total	107855.24	.00	107855.24	107855.24	.00	.00	.00	.00	107855.24	.00	.00