

1/25/2013

**WALK TO COURT
FY13 JAN. 28, 2013**

2 1/5 '13

FUND 12	
DECATUR LUMBER (MAILBOX REPAIR CR2745 PAULA FORD PCT 1)	\$ 21.52
WAL-MART (ALL DEPARTMENTS)	\$ 493.52
FUND 20	
WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 2)	\$ 12,265.60
DARLENE HIGHTOWER SETTLE (THE SIGN LADY ROW MATERIALS)	\$ 3,575.34
FUND 21	
BRUCKNER TRUCK (2013 MACK TRUCK PCT 1)	\$ 104,697.00
FUND 23	
NEFF RENTAL (T-POST DRIVER & GENERATOR - CR4676 & CR4679 - PCT 3)	\$ 335.52
FUND 60	
US BANK (2003 SERIES TAX NOTES INTEREST)	\$ 36,757.25
THE INDEPENDENT BANK (2008 SERIES TAX NOTES INTEREST)	\$ 88,700.00
FUND 61	
AG VANTAGE (FEATHERLITE 8413 COMBO TRAILER WITH LETTERS EXT OFFICE)	\$ 26,500.00
HUBB SYSTEMS (MOBILE COMPUTER SYSTEMS SO CARS)	\$ 61,674.00
HUBB SYSTEMS (MOBILE COMPUTER SYSTEMS CREDIT INVOICE SO CARS)	\$ (396.00)
KARL KLEMENT FORD (8 FORD EXPLORERS FOR SO \$25396.92 EACH)	\$ 203,175.36
KARL KLEMENT FORD (6 SPOT LIGHTS FOR FOR EXPLORERS SO \$395.00 EACH)	\$ 2,370.00
FUND 62	
ENBRIDGE ENERGY (UPGRADE PIPELINE ENCHROACHMENT AGREEMENT WCWC)	\$ 80,481.94
MCDONALD SANDERS (DECEMBER PROFESSIONAL SERVICES WCWC)	\$ 607.50
FUND 65	
US BANK (2011 SERIES WEATHERFORD COLLEGE INTEREST DECATUR CAMPUS)	\$ 1,113,546.88
TOTAL AMOUNT DUE WALK TO COURT 01/28/2013	\$ 1,734,805.43

Approved by Commissioner's

Court Date 1-28-13

(Handwritten mark)