

9/30/2013

**WALK TO COURT
FY14 OCTOBER 1, 2013**

| | |
|---|---------------------|
| FUND 12 | |
| NCTCOG MANAGING STORMWATER ALLOCATION | \$ 3,262.00 |
| TEX-21 TRANSPORTATION DUES | \$ 2,125.00 |
| HART INTERCIVIC (SOFTWARE LICENSING) | \$ 26,553.00 |
| NET DATA | \$ 49,680.84 |
| NCTCOG (EMERGENCY MGT. DUES) | \$ 5,000.00 |
| URBAN COUNTIES (DUES) | \$ 4,330.00 |
| THE PRODUCTIVITY CENTER (TCLEDDS RENEWAL) | \$ 1,635.00 |
| TARRANT REGIONAL TRANSPORTATION COALITION | \$ 5,000.00 |
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| FOR OCTOBER 1 | \$ 97,585.84 |

Approved by Commissioner's
Court Date 9-30-13
for October FY14

9/30/2013

**CLAIMS WALK TO COURT
FY14 OCTOBER 1, 2013**

| FUND 12 | |
|--|----------------------|
| FIRE DEPARTMENTS | \$ 71,400.00 |
| GARY SHELTON (DEVELOPMENT CENTER RENT) | \$ 3,708.00 |
| WW DESIGN | \$ 1,400.00 |
| I-PLOW | \$ 5,650.00 |
| ASSET WORKS | \$ 3,958.84 |
| BENTLEY | \$ 376.00 |
| COVERT TRACK GROUP, INC | \$ 1,200.00 |
| INDIGENT HEALTHCARE SOLUTION, LTD | \$ 1,961.00 |
| ALLDATA | \$ 1,500.00 |
| CHILDREN'S ADVOCACY CENTER FOR DENTON COUNTY | \$ 5,045.00 |
| OTIS | \$ 1,647.64 |
| DISH NETWORK | \$ 148.22 |
| ALTERNATIVE ANSWERS | \$ 113.20 |
| TYCO INTEGRATED SECURITY LLC | \$ 4,330.17 |
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| TOTAL AMOUNT DUE WALK TO COURT 09/30/2013 FOR OCTOBER 1 | \$ 102,438.07 |

**Approved by Commissioner's
Court Date 9-30-13**

for October FY14

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