

7/2/2010

**WALK TO COURT
FY10 JULY 6, 2010**

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FUND 12	
BROOKS DIVERSIFIED (FIRE ALARM SYSTEM ANNUAL CYCLE - 510)	\$ 250.00
FUND 20	
HANSON (RIP RAP - CR3680 - PCT 3)	\$ 485.10
FUND 22	
TX DIV OF EMERGENCY MANAGEMENT (FEMA 1709 - AUDIT - PCT 2) (DISASTER REFUND)	\$ 4,708.74
FUND 23	
HANSON (BASE - CR4757 - PCT 3)	\$ 681.32
FUND 24	
COBB RENTAL (CONCRETE SAW - PCT 4)	\$ 92.00
FUND 44	
TYLER TECHNOLOGIES (SUPPORT & SOFTWARE UPDATE SERVICES - 650)	\$ 4,253.50
TOTAL AMOUNT DUE WALK TO COURT 07/06/2010	\$ 10,470.66

Approved by Commissioner's
Court Date 7-6-10

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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
[BRODIV]	MORRIS O. BROOKS															
228791	07/06/2010	07/06/2010	250.00	E	S	N	012-5-0510-0451	7	12			00/00/0000	16596	0	00/00/0000	FIRE ALARM SYST
			250.00	=Total									250.00	=Total		Owed
[COBREN]	COBB RENTAL & EQUIPMENT															
228703	07/06/2010	07/06/2010	92.00	E	S	N	024-5-0614-0451	7	20			00/00/0000	5429	0	00/00/0000	RENT CONCRETE S
			92.00	=Total									92.00	=Total		Owed
[HANAGS]	LEHIGH HANSON															
228699	07/06/2010	07/06/2010	485.10	E	S	N	020-5-0610-0613	7	20			00/00/0000	1169656	CR3680	00/00/0000	RIP RAP/CR3680/
228700	07/06/2010	07/06/2010	681.32	E	S	N	023-5-0613-0449	7	20			00/00/0000	1169656	CR4757	00/00/0000	BASE/CR4757/PCT
			1166.42	=Total									1166.42	=Total		Owed
[TEXDIV]	TEXAS DIVISION OF EMERGENCY MANAGEMENT															
228797	07/06/2010	07/06/2010	4708.74	E	S	N	022-5-0689-0612	7	20			00/00/0000	062310	0	00/00/0000	FEMA 1709 DR TX
			4708.74	=Total									4708.74	=Total		Owed
[THESOF]	THE SOFTWARE GROUP															
228796	07/06/2010	07/06/2010	4253.50	E	S	N	044-5-0650-0361	7	12			00/00/0000	167290	0	00/00/0000	SUPPORT & UPDAT
			4253.50	=Total									4253.50	=Total		Owed
S Vendors Listed													10470.66	=Grand		Owed

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED 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 +	Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	250.00	.00	250.00	250.00	.00	.00	.00	.00	250.00	.00	.00
020	485.10	.00	485.10	485.10	.00	.00	.00	.00	485.10	.00	.00
022	4708.74	.00	4708.74	4708.74	.00	.00	.00	.00	4708.74	.00	.00
023	681.32	.00	681.32	681.32	.00	.00	.00	.00	681.32	.00	.00
024	92.00	.00	92.00	92.00	.00	.00	.00	.00	92.00	.00	.00
044	4253.50	.00	4253.50	4253.50	.00	.00	.00	.00	4253.50	.00	.00
Total	10470.66	.00	10470.66	10470.66	.00	.00	.00	.00	10470.66	.00	.00