

**WALK TO COURT
FY10 SEPT. 13, 2010**

11/2
5/10

FUND 12	
DECATUR LUMBER (MAILBOX - 669 CR2440 - GILLISPIE - PCT 1)	\$ 21.57
DECATUR LUMBER (ALL ACCOUNTS)	\$ 262.79
GREG LOWERY (HOTEL & FOOD - 470)	\$ 972.17
LINDY BORCHARDT (HOTEL & FOOD-470)	\$ 1,043.96
SNOW,GARRETT & CO. (PROCESS BILLING - 409)	\$ 18,225.00
STARPOWER (INSTALL CABLE AND ETC WC TEXAS RANGER)	\$ 2,368.06
STEADMAN'S SOLAR SCREENS (INSTALL WINDOW FILM-403)	\$ 2,634.00
TRANS MONTANIGNE (FUEL/ETC ALL DEPARTMENTS)	\$ 39,000.00
FUND 20	
AMERICAN PIPE & STEEL (REBAR,METAL,TIES - BR2224 - PCT 1)	\$ 2,332.93
COX READY MIX (CONCRETE - SUNFLOWER RD. - PCT 4)	\$ 780.00
HANSON (RIP RAP - CR4679 - PCT 3)	\$ 454.20
HARRIS WELDING (BRIDGE CONTRUCTION - HUBBARD ST. - PCT 2)	\$ 56,875.00
HARRIS WELDING (CRANE SERV.TO LOAD & TRANSPORT BEAMS-ALL PCTS)	\$ 1,750.00
SANDY HILL REDI-MIX (CONCRETE - CR4679 - PCT 3)	\$ 1,425.00
SANDY HILL REDI-MIX (CONCRETE - CR4460 - PCT 3)	\$ 741.00
THE SIGN LADY(GALV. ROUND POSTS - PCT 1)	\$ 929.49
THE SIGN LADY(SIGNS - PCT 2)	\$ 326.17
THE SIGN LADY(SIGNS - PCT 3)	\$ 2,191.42
THE SIGN LADY(FLEX TOUGH MARKERS - PCT 4)	\$ 1,557.07
WHITAKER METAL (PAINTED DECK - BR2224 - PCT 1)	\$ 1,151.10
WILSON CULVERTS (CULVERT - CR2323 - PCT 1)	\$ 540.00
WILSON CULVERTS (CULVERTS - PCT 2)	\$ 3,147.20
WISE READY MIX (CONCRETE - CR2215 - PCT 1)	\$ 3,780.00
FUND 54	
CDWCO (ELMO DOCUMENT CAMERA-CC@L)	\$ 1,818.98
DELL (COMPUTER CO COURT @ LAW)	\$ 1,397.99
FUND 61	
EMERGENCY VEHICLE EQT (SIRENS/LIGHTS/SPEAKERS-NEW SO CHARGERS)	\$ 26,082.83
GRAFIX (STRIPING FOR NEW SO CHARGERS)	\$ 2,346.00
TYLER TECHNOLOGIES (JULY LAW ENF PROJECT MANAGEMENT - 660)	\$ 3,795.00
WARNER RADIO(INSTALL LIGHTS, FLASHERS & RADIO - 2011 FORD-PCT 1)	\$ 1,853.19
TOTAL AMOUNT DUE WALK TO COURT 09/13/2010	
	\$ 179,802.12

Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	1099	Bnk	Check	CK-Date	Invoice Number	Claimno	CL	Date	Stub
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[STAPOW] STAPOWER HOME ENTERTAINMENT SYSTEMS INC

233504	09/13/2010	09/13/2010	2563.42	E	S	N	012-5-0510-0452	7	12				00/00/0000	12241869			TXPANGER	00/00/00 00	INSTL CABLES ET
233504	09/13/2010	09/13/2010	-195.36	E	S	N	012-5-0510-0452	7	12				00/00/0000	12241869			TXPANGER	00/00/00 00	TAX EXEMPT
			2368.06	=Total									2368.06	=Total	Owed				

[STEASO] STEADMAN'S SOLAR SCREENS

233505	09/13/2010	09/13/2010	2851.31	E	S	N	012-5-0510-0452	7	12				00/00/0000	090710			COCLERK	00/00/00 00	INSTALL WINDOW
233505	09/13/2010	09/13/2010	-217.31	E	S	N	012-5-0510-0452	7	12				00/00/0000	090710			COCLERK	00/00/00 00	TAX EXEMPT-CNTY
			2634.00	=Total									2634.00	=Total	Owed				

[THESEOF] THE SOFTWARE GROUP

232561	09/13/2010	09/13/2010	3795.00	E	S	N	061-5-0660-0360	7	61				00/00/0000	174575			LAWENF	00/00/00 00	JULY LAW ENF PR
			3795.00	=Total									3795.00	=Total	Owed				

[TSLING] THE STGN LADY, INC

232544	09/13/2010	09/13/2010	929.49	E	S	N	020-5-0610-0494	20	20				00/00/0000	1389				00/00/00 00	POSTS/PCT 1
232553	09/13/2010	09/13/2010	326.17	E	S	N	020-5-0610-0494	20	20				00/00/0000	1391			0	00/00/00 00	SIGNS/PCT 2
232554	09/13/2010	09/13/2010	2191.42	E	S	N	020-5-0610-0494	20	20				00/00/0000	1384			0	00/00/00 00	SIGNS/PCT 3
232613	09/13/2010	09/13/2010	1557.07	E	S	N	020-5-0610-0494	20	20				00/00/0000	1392			0	00/00/00 00	FLEX TOUCH MARK
			5004.15	=Total									5004.15	=Total	Owed				

[WARRAD] WARNER RADIO & COMMUNICA.

232545	09/13/2010	09/13/2010	1853.19	E	S	N	061-5-0660-0611	7	61				00/00/0000	24610			PCT1	00/00/00 00	TK-7160HK RADIO
			1853.19	=Total									1853.19	=Total	Owed				

[WHITMET] WHITTAKER METAL DECK SALES, INC

232555	09/13/2010	09/13/2010	1151.10	E	S	N	020-5-0610-0611	7	20				00/00/0000	37973			BR2224	00/00/00 00	PAINT DECK/BR22
			1151.10	=Total									1151.10	=Total	Owed				

[WILCUL] WILSON CULVERTS, INC.

232556	09/13/2010	09/13/2010	540.00	E	S	N	020-5-0610-0611	7	20				00/00/0000	61799			CR2323	00/00/00 00	CULVERT/CR2323/
232857	09/13/2010	09/13/2010	3147.20	E	S	N	020-5-0610-0612	7	20				00/00/0000	61835			CR1300	00/00/00 00	CULVERTS/PCT 2
			3687.20	=Total									3687.20	=Total	Owed				

[WISREA] WISE READY-MIX CONCRETE

232863	09/13/2010	09/13/2010	3780.00	E	S	N	020-5-0610-0611	7	20				00/00/0000	1VC0051648			BR2224	00/00/00 00	CONCRETE/BR2224
			3780.00	=Total									3780.00	=Total	Owed				

22 Vendors Listed 140830.87=Grand Trans .00=Grand Paid 140830.87=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	25264.76	.00	25264.76	25264.76	.00	.00	.00	.00	25264.75	.00	.00
020	77980.58	.00	77980.58	77980.58	.00	.00	.00	.00	77980.53	.00	.00
024	291.54	.00	291.54	291.54	.00	.00	.00	.00	291.54	.00	.00
054	3216.97	.00	3216.97	3216.97	.00	.00	.00	.00	3216.97	.00	.00
061	34077.02	.00	34077.02	34077.02	.00	.00	.00	.00	34077.02	.00	.00
Total	140830.87	.00	140830.87	140830.87	.00	.00	.00	.00	140830.87	.00	.00