

1/11/2010

21

261  
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**WALK TO COURT  
FY10 JANUARY 11, 2010**

<b>FUND 12</b>	
LOWES (ALL DEPARTMENTS)	\$ 1,815.83
TEXAS DEPT OF TRANSPORATION (WC HERITAGE MUSEUM ENGINEERING)	\$ 2,605.79
<i>Daisy Shelton - 2,140</i>	<i>3,300**</i>
<b>FUND 18</b>	
ALPHA CARD (ID CARD SYSTEM CRI GRANT)	\$ 2,391.20
GST PUBLIC SAFETY SUPPLY (BZ GRANT - TACTICAL EQUIP)	\$ 2,533.90
GT DISTRIBUTORS (BZ GRANT - 40 STEINER BINO)	\$ 12,713.20
HART INTERCIVIC (HAVA GRANT - BOOTHS)	\$ 2,314.00
INCLUSION SOLUTIONS (HAVA GRANT - SIGNS)	\$ 6,500.00
<b>FUND 20</b>	
BRIDGEPORT BLDG CENTER (T-POSTS & BARBWIRE - CR3170&3141 - PCT 2)	\$ 787.99
CHICO LIMESTONE (RIP RAP - CR3341 - PCT 4)	\$ 1,076.13
HANSON (RIP RAP - ROSS LANE - PCT 3)	\$ 262.30
LOWERY WHOLESALE (PIPE & CAPS - CR 3170 & CR4131 - PCT 2)	\$ 1,419.55
RINKER MATERIALS (CONCRETE PIPE - CR3341 - PCT 4)	\$ 1,221.28
SANDY HILL REDI-MIX (CONCRETE - CR3170 - FENCE - PCT 2)	\$ 240.00
THE SIGN LADY, INC. (CHEVRONS & DELINEATORS - PCT 1)	\$ 725.24
WILSON CULVERTS (CULVERTS - CR2644 & CR2323 - PCT 1)	\$ 1,910.76
<b>FUND 62</b>	
MCDONALD SANDERS (WEATHERFORD COLLEGE NOV PROFESSIONAL SERV)	\$ 2,741.35
<b>TOTAL AMOUNT DUE WALK TO COURT 01/11/2010</b>	<b>\$ 41,258.52</b>



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	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
018	24061.10	.00	24061.10	24061.10	.00	.00	.00	.00	24061.10	.00	.00
020	7643.25	.00	7643.25	7643.25	.00	.00	.00	.00	7643.25	.00	.00
062	2741.35	.00	2741.35	2741.35	.00	.00	.00	.00	2741.35	.00	.00
<b>Total</b>	<b>34445.70</b>	<b>.00</b>	<b>34445.70</b>	<b>34445.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34445.70</b>	<b>.00</b>	<b>.00</b>