

Approved by Commissioner's  
 Court Date 5-10-10

5/10/2010

WALK TO COURT  
 FY10 MAY 10, 2010

|  |               |
|--|---------------|
| <b>FUND 12</b>   |               |
| BRIDGEPORT TIF FUND (TAXES OWED TO CITY OF BRIDGEPORT)             | \$ 274.50     |
| LOWE'S (ALL FUNDS)   | \$ 2,712.26   |
| SECRETARY OF STATE (VOTING SYSTEM WORKSHOP - CHAPTER 19 FUND)      | \$ 450.00     |
| AIR EVAC LIFETEAM (WC ANNUAL MEMBERSHIP 2010 & 2011)               | \$ 14,625.00  |
| <b>FUND 18</b>   |               |
| GST PUBLIC SAFETY (2 MUST SHIELDS-JAG GRANT)                       | \$ 3,600.00   |
| <b>FUND 20</b>   |               |
| AMERICAN PIPE & SUPPLY (REBAR - HUBBARD ST. BRIDGE - PCT 2)        | \$ 953.83     |
| BRIDGEPORT STEEL (SIGN POST MATERIALS - PCT 4)                     | \$ 222.27     |
| LOWERY WHOLESALE (SIGN POSTS - PCT 4)                              | \$ 854.70     |
| MANNING SURVEYING (SURVEY 3 EASEMENTS CR 3585)                     | \$ 1,800.00   |
| RINKER MATERIALS (CONCRETE CULVERT - CR3390 - PCT 4)               | \$ 242.72     |
| WISE READY MIX (CONCRETE - HUBBARD ST. BRIDGE - PCT 2)             | \$ 1,558.00   |
| WISE READY MIX (CONCRETE - CR3525 - PCT 4)                         | \$ 693.00     |
| <b>FUND 22</b>   |               |
| ADKINS SUPPLY (WELD ELLS - ACORN DR. BRIDGE - PCT 2)               | \$ 199.38     |
| APAC TEXAS (TYPE D HOT MIX - CR1180,CR1270,CR1280 - PCT 2)         | \$ 34,325.17  |
| <b>FUND 46</b>   |               |
| ACS GOVERNMENT (RECORDS MANAGEMENT CO CLERK)                       | \$ 135,143.60 |
| <b>FUND 60</b>   |               |
| WELLS FARGO (WC TAX NOTES PAYING AGENT FEE)                        | \$ 400.00     |
| <b>FUND 61</b>   |               |
| CALDWELL COUNTRY CHEVROLET (2010 TAHOE-CNTY ATTORNEY INVESTIGATOR) | \$ 26,988.00  |
| <b>FUND 62</b>   |               |
| MCDONALD SANDERS (REAL ESTATE-WEATHERFORD COLLEGE SITE)            | \$ 6,520.38   |
| <b>TOTAL AMOUNT DUE WALK TO COURT 05/10/2010</b>                   |               |
|  | \$ 231,562.81 |



| Tran-Num                          | Tran-Date  | Due-Date   | Amount    | G/L         | CHK | REC | G/L             | Account | 1099 | Bnk | Check | CK-Date   | Invoice Number | Claimo | CL Date | Stub    |            |                 |  |           |            |  |
|-----------------------------------|------------|------------|-----------|-------------|-----|-----|-----------------|---------|------|-----|-------|-----------|----------------|--------|---------|---------|------------|-----------------|--|-----------|------------|--|
| [WISREA ] WISE READY-MIX CONCRETE |            |            |           |             |     |     |                 |         |      |     |       |           |                |        |         |         |            |                 |  |           |            |  |
| 225304                            | 05/10/2010 | 05/10/2010 | 1558.00   | E           | S   | N   | 020-5-0610-0612 |         |      | 7   | 20    | 00/00/000 | IVC0050220     |        |         | HUBBARD | 00/00/0000 | CONCRETE/BR HUB |  |           |            |  |
|                                   |            |            | 693.00    | E           | S   | N   | 020-5-0610-0613 |         |      | 7   | 20    | 00/00/000 | IVC0050304     |        |         | CR3525  | 00/00/0000 | CONCRETE/CR3525 |  |           |            |  |
| 225395                            | 05/10/2010 | 05/10/2010 | 2251.00   | Total Paid  |     |     |                 |         |      |     |       |           |                |        |         |         |            |                 |  |           |            |  |
|                                   |            |            | 2251.00   | Total Trans |     |     |                 |         |      |     |       |           |                |        |         |         |            |                 |  |           |            |  |
| 15 Vendors Listed                 |            |            | 223349.30 | Grand Trans |     |     |                 |         |      |     |       |           |                |        |         |         | .00        | Grand Paid      |  | 223349.30 | Grand Owed |  |

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..... YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Acfrd ..... NO  
 Exclude TRANSFERRED to G/L: NO  
  
 Print Specific VENDOR ..... 000  
 Print Specific FUND ..... 0000  
 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          | 11648.25         | .00        | 11648.25         | 11648.25         | .00        | .00        | .00        | .00          | 11648.25         | .00        | .00        |
| 018          | 3600.00          | .00        | 3600.00          | 3600.00          | .00        | .00        | .00        | .00          | 3600.00          | .00        | .00        |
| 020          | 4524.52          | .00        | 4524.52          | 4524.52          | .00        | .00        | .00        | .00          | 4524.52          | .00        | .00        |
| 022          | 34524.55         | .00        | 34524.55         | 34524.55         | .00        | .00        | .00        | .00          | 34524.55         | .00        | .00        |
| 046          | 135143.60        | .00        | 135143.60        | 135143.60        | .00        | .00        | .00        | .00          | 135143.60        | .00        | .00        |
| 060          | 400.00           | .00        | 400.00           | 400.00           | .00        | .00        | .00        | .00          | 400.00           | .00        | .00        |
| 061          | 26988.00         | .00        | 26988.00         | 26988.00         | .00        | .00        | .00        | .00          | 26988.00         | .00        | .00        |
| 062          | 6520.38          | .00        | 6520.38          | 6520.38          | .00        | .00        | .00        | .00          | 6520.38          | .00        | .00        |
| <b>Total</b> | <b>223349.30</b> | <b>.00</b> | <b>223349.30</b> | <b>223349.30</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>   | <b>223349.30</b> | <b>.00</b> | <b>.00</b> |