

Approved by Commissioner's
 Court Date 6-28-10

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6/28/2010

**WALK TO COURT
 FY10 JUNE 28, 2010**

FUND 12	
LARSEN & ASSOCIATES ARCHITECTS (INSPECTION - ANIMAL SHELTER)	\$ 480.00
FUND 18	
DELL MARKETING (PRINTER CARTRIDGES - CRI GRANT)	\$ 406.92
DELL MARKETING (BLUETOOTH ADAPTERS - CRI GRANT)	\$ 80.92
DELL MARKETING (DELL V105 PRINTER - CRI GRANT)	\$ 320.36
DELL MARKETING (TRAVEL ADAPTER - CRI GRANT)	\$ 271.76
DELL MARKETING (LATITUDE 2110 INTEL COMPUTERS - CRI GRANT)	\$ 2,316.44
OMNI EXPLOSIVES (BREACHERS STARTER KITS - BZP GRANT - SO)	\$ 5,241.00
TRAILER STORAGE (USED CONTAINER - BZP GRANT - SO)	\$ 2,020.00
TRAILER STORAGE (USED CONTAINER - BZP GRANT - SO)	\$ 1,850.00
FUND 20	
CHICO LIMESTONE (RIP RAP - SUNFLOWER - PCT 4)	\$ 1,611.00
COX READY MIX (CONCRETE - SUNFLOWER - PCT 4)	\$ 810.00
HANSON (RIP RAP - SUNFLOWER - PCT 4)	\$ 485.80
THE SIGN LADY (SIGNS - PCT 1)	\$ 1,590.88
THE SIGN LADY (SIGNS - PCT 2)	\$ 1,325.97
VENTURE TRANSPORT (HAUL BRIDGE BEAMS - ALL PCTS)	\$ 1,890.00
FUND 25	
APAC TEXAS (TYPE C HOT MIX - CR2513 - THFARE - PCT 1)	\$ 112,349.15
LANE CONTRUCTION (HMAC TYPE C - CR2513 - THFARE - PCT 1)	\$ 73,979.52
RJ CLEVELAND TRUCKING (HAULING - CR2513 - THFARE - PCT 1)	\$ 6,901.50
SOUTHERN ASPHALT (MC30 ASPHALT - CR2513 - THFARE - PCT 1)	\$ 14,426.54
FUND 61	
EMERGENCY VEHICLE EQUIPMENT(SIREN,LIGHTS - CO ATTNY VEHICLE)	\$ 2,278.73
FUND 62	
KIMLEY-HORN (WCWC PLANNING)	\$ 996.75
McDONALD SANDERS (MAY SERVICES - WCWC)	\$ 17,339.27
TOTAL AMOUNT DUE WALK TO COURT 06/28/2010	\$ 248,972.51

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
[APAC, INC - TEXAS BITHULITHIC]													
228081	06/28/2010	06/28/2010	112049.15	E	S	025-5-0615-0611	7 20			00/00/000	200060013		
			112049.15	Total	Trans					112349.15	Total	Owed	
													CR2513 00/00/0000 HOTMIX/CR2513/T
[CHICO LIMESTONE]													
228273	06/28/2010	06/28/2010	1611.00	E	S	020-5-0610-0614	7 20			00/00/000	000693950		
			1611.00	Total	Trans					1611.00	Total	Owed	
													SUNFLR 00/00/0000 RIP RAP/SUNFLR/
[COX READY MIX CONCRETE, INC]													
228269	06/28/2010	06/28/2010	810.00	E	S	020-5-0610-0614	7 20			00/00/000	9424		
			810.00	Total	Trans					810.00	Total	Owed	
													SUNFLR 00/00/0000 CONCRETE/SUNFLR
[DELL MARKETING L.P.]													
228309	06/28/2010	06/28/2010	80.92	E	S	018-5-0401-0310	7 12			00/00/000	XDTTGP881		
228310	06/28/2010	06/28/2010	80.92	E	S	018-5-0401-0560	7 12			00/00/000	XDTM23855		
228311	06/28/2010	06/28/2010	20.36	E	S	018-5-0401-0560	7 12			00/00/000	XDTNCA47		
228312	06/28/2010	06/28/2010	71.76	E	S	018-5-0401-0560	7 12			00/00/000	XDM59MC91		
228313	06/28/2010	06/28/2010	216.44	E	S	018-5-0401-0560	7 12			00/00/000	XDMC57FD2		
			396.40	Total	Trans					396.40	Total	Owed	
													CRIGRANT 00/00/0000 CARTRIDGES-CRI
													CRIGRANT 00/00/0000 ADAPTERS-CRI GR
													CRIGRANT 00/00/0000 PRINTER-CRI GRA
													CRIGRANT 00/00/0000 TRAVEL ADAPTER-
													4 LAPTOPS-CRI G
[EMERGENCY VEHICLE INC]													
228274	06/28/2010	06/28/2010	2278.73	E	S	061-5-0660-0475	7 61			00/00/000	229316		
			2278.73	Total	Trans					2278.73	Total	Owed	
													0 00/00/0000 STREN. LIGHTS/CO
[LEIGHT HANSON]													
228270	06/28/2010	06/28/2010	485.80	E	S	020-5-0610-0614	7 20			00/00/000	1164075		
			485.80	Total	Trans					485.80	Total	Owed	
													SUNFLR 00/00/0000 RIP RAP/SUNFLR/
[KIMLEY-HORN & ASSOC., INC.]													
227997	06/28/2010	06/28/2010	996.75	E	S	062-5-0660-0401	7 61			00/00/000	061027003-0510		
			996.75	Total	Trans					996.75	Total	Owed	
													WCWC 00/00/0000 WC-WFRD COLLEGE
[LANE CONSTRUCTION CORPORATION]													
228271	06/28/2010	06/28/2010	40225.47	E	S	025-5-0615-0611	7 20			00/00/000	1046713		
228272	06/28/2010	06/28/2010	39054.05	E	S	025-5-0615-0611	7 20			00/00/000	1046726		
			73979.52	Total	Trans					73979.52	Total	Owed	
													CR2513 00/00/0000 HMAC TYPE C/CR2
													CR2513 00/00/0000 HMAC TYPE C/CR2
[LARSEN & ASSOCIATES ARCHITECTS, INC]													
228323	06/28/2010	06/28/2010	480.00	E	S	012-5-0510-0452	Y 12			00/00/000	2008192		
			480.00	Total	Trans					480.00	Total	Owed	
													00/00/0000 INSPECTION/ANIM
[MCDONALD SANDERS]													
228324	06/28/2010	06/28/2010	17339.27	E	S	062-5-0660-0408	7 61			00/00/000	103267		
			17339.27	Total	Trans					17339.27	Total	Owed	
													WCWC 00/00/0000 MAY SERV WEATHE
[OWNI DISTRIBUTION, INC]													
228111	06/28/2010	06/28/2010	5241.00	E	S	018-5-0565-0335	7 12			00/00/000	20298		
			5241.00	Total	Trans					5241.00	Total	Owed	
													BZPGRANT 00/00/0000 BREACH KIT 1.4-
[R J CLEVE AND TRUCKING]													
228075	06/28/2010	06/28/2010	2222.00	E	S	025-5-0615-0611	20			00/00/000	4650		
228077	06/28/2010	06/28/2010	1597.25	E	S	025-5-0615-0611	20			00/00/000	4651		
228078	06/28/2010	06/28/2010	2812.25	E	S	025-5-0615-0611	20			00/00/000	4688		
			6901.50	Total	Trans					6901.50	Total	Owed	
													CR2513 00/00/0000 HAULING/CR2513/
													CR2513 00/00/0000 HAULING/CR2513/
[SOUTHERN ASPHALT & PET. CO]													
228079	06/28/2010	06/28/2010	14426.54	E	S	025-5-0615-0611	7 20			00/00/000	10/6-15		
			14426.54	Total	Trans					14426.54	Total	Owed	
													CR2513 00/00/0000 MC30ASPHALT/CR2
[TRAILER STORAGE, INC]													
227998	06/28/2010	06/28/2010	2220.00	E	S	018-5-0565-0370	7 12			00/00/000	29578		
228320	06/28/2010	06/28/2010	1620.00	E	S	018-5-0565-0370	7 12			00/00/000	27746		
			3840.00	Total	Trans					3840.00	Total	Owed	
													BZPGRANT 00/00/0000 20' EQUIP CONTA
													STORAGE CONTAIN

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
[TSL INC] THE SIGN LADY, INC																	
228264	06/28/2010	06/28/2010	1590.88	E	S	N	020-5-0610-0494			20		00/00/0000	1333		0	00/00/0000	SIGNS/PCT 1
228265	06/28/2010	06/28/2010	1325.97	E	S	N	020-5-0610-0494			20		00/00/0000	1340		0	00/00/0000	SIGNS/PCT 2
			2916.85=Total										2916.85=Total	Owed			
[VENTRA] VENTURE TRANSPORT LOGISTICS, LLC																	
228266	06/28/2010	06/28/2010	405.00	E	S	N	020-5-0610-0630			20		00/00/0000	3084980			00/00/0000	HAUL BRIDGE BEA
228267	06/28/2010	06/28/2010	675.00	E	S	N	020-5-0610-0630			20		00/00/0000	3084981			00/00/0000	HAUL BRIDGE BEA
228268	06/28/2010	06/28/2010	810.00	E	S	N	020-5-0610-0630			20		00/00/0000	3084982			00/00/0000	HAUL BRIDGE BEA
			1890.00=Total										1890.00=Total	Owed			
16 Vendors Listed			248972.51=Grand Trans							.00=Grand Paid			248972.51=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 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	480.00	.00	480.00	480.00	.00	.00	.00	.00	480.00	.00	.00
018	12507.40	.00	12507.40	12507.40	.00	.00	.00	.00	12507.40	.00	.00
020	7713.65	.00	7713.65	7713.65	.00	.00	.00	.00	7713.65	.00	.00
025	207656.71	.00	207656.71	207656.71	.00	.00	.00	.00	207656.71	.00	.00
061	2278.73	.00	2278.73	2278.73	.00	.00	.00	.00	2278.73	.00	.00
062	18336.02	.00	18336.02	18336.02	.00	.00	.00	.00	18336.02	.00	.00
Total	248972.51	.00	248972.51	248972.51	.00	.00	.00	.00	248972.51	.00	.00