

WALK TO COURT
FY11 SEPT. 12, 2011

2⁸¹
5.0

FUND 12	
ADVANCED APPRAISAL SERV (APPARAISAL OF PCT 4 BARN PROPERTY)	\$ 1,000.00
BIG COUNTRY SUPPLY (PARTITION, WEAPON MOUNT, BUMPER-CONSTABLE 1)	\$ 1,857.21
BILL UTTER FORD (REPLACE A/C IN UNIT - CONSTABLE 1)	\$ 3,160.53
ENTERPRISE RENTAL (RENTAL CAR - CONSTABLE 2)	\$ 255.00
HART INTERCIVIC (LICENSE/SUPPORT ON NEW VOTING MACHINES)	\$ 1,425.00
HISTORICAL COMMISSION	\$ 15,000.00
LASER PRINTERS & MAILING SERV (POSTAGE - TAX STMTS)	\$ 14,500.00
TEXAS TRUX (ROLL&LOCK BED COVER&CARGO MGR, RHINO LINING-CONST 1)	\$ 1,987.00
TRANSMONTAIGNE (FUEL - ALL DEPARTMENTS)	\$ 55,000.00
<i>Flowers - all depts</i>	<i>6,700.37</i>
FUND 18	
MCMASTER (FORCE LOADER MODEL #2427-PUBLIC WORKS)	\$ 7,200.00
FUND 20	
THE RAILROAD YARD (PILING, GUARDRAIL PIPE - VARIOUS BRIDGES - PCT 2)	\$ 38,036.11
FUND 24	
BANE MACHINERY (2011 WOODSMAN CHIPPER - MODEL 750 - PCT 4)	\$ 43,224.35
FUND 25	
TRANSFER TO PCT. 3 (ROAD MAINT. PER COMMISSIONER'S COURT)	\$ 400,000.00
FUND 45	
HART INTERCIVIC (JBC-900 VOTING MACHINES - ELECTIONS)	\$ 32,511.92
FUND 61	
TYLER TECHNOLOGIES (JULY 2011 CONVERSION SERVICES - LAW ENF & JAIL)	\$ 2,310.00
FUND 62	
McDONALD SANDERS (AUG 2011 PROFESSIONAL SERVICES - WCWC)	\$ 42,236.00
VLK ARCHITECTS (AUG 2011 CONSTRUCTION ADMIN & CIVIL-WCWC)	\$ 10,150.45
TOTAL AMOUNT DUE WALK TO COURT 09/12/2011	\$ 669,853.57

Approved by Commissioner's
Court Date 9-12-11
[Signature]

WALK to Court 9/12/11
 (VENDOR DETAIL) (by TRAN DATE) 09/12/2011 thru 09/12/2011

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd 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	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	20340.53	.00	20340.53	20340.53	.00	.00	.00	.00	20340.53	.00	.00
018	7200.00	.00	7200.00	7200.00	.00	.00	.00	.00	7200.00	.00	.00
020	38036.11	.00	38036.11	38036.11	.00	.00	.00	.00	38036.11	.00	.00
024	43224.35	.00	43224.35	43224.35	.00	.00	.00	.00	43224.35	.00	.00
025	400000.00	.00	400000.00	400000.00	.00	.00	.00	.00	400000.00	.00	.00
045	32511.92	.00	32511.92	32511.92	.00	.00	.00	.00	32511.92	.00	.00
061	2310.00	.00	2310.00	2310.00	.00	.00	.00	.00	2310.00	.00	.00
062	52386.45	.00	52386.45	52386.45	.00	.00	.00	.00	52386.45	.00	.00
Total	596009.36	.00	596009.36	596009.36	.00	.00	.00	.00	596009.36	.00	.00

