

**WALK TO COURT
FY11 NOV. 10, 2010**

Approved by Commissioner's
Court Date 11-10-10

FUND 12	
B'PORT BLDG CTR(MAILBOX POST-780 JAY KELLEY LN-SMITH-SUNSET-PCT2)	\$ 11.98
B'PORT BLDG CTR(MAILBOXES-180&181PR1302 WOLFE&ADDINGTON-PCT2)	\$ 110.73
B'PORT BLDG CTR (LETTERS & NUMBERS - WOLFE & ADDINGTON - PCT2)	\$ 12.22
LEADS ONLINE (TOTAL TRACK SERVICE PACKAGE - 565)	\$ 792.00
HARRY LAMANCE (MILEAGE & FOOD - NEWLY ELECTED CONF - PCT 3)	\$ 248.50
MCM ELEGANTE (HOTEL - NEWLY ELECTED CONF - H. LAMANCE - PCT 3)	\$ 96.05
WIGINTON HOOKER JEFFRY,PC (SCHEMATIC DESIGN - S.O. MASTER PLAN)	\$ 18,350.00
FUND 20	
COX READY MIX (CONCRETE - CR3555 - PCT 4)	\$ 820.00
LOWERY WHOLESALE (CULVERTS - CR1301 - PCT 2)	\$ 575.00
SANDY HILL REDI-MIX (CONCRETE - CR2112 - PCT 1)	\$ 1,245.00
SANDY HILL REDI-MIX (CONCRETE - CR2730 - PCT 1)	\$ 1,110.00
SANDY HILL REDI-MIX (CONCRETE - CR4679 - PCT 3)	\$ 540.00
THE SIGN LADY (SIGNS - PCT 1)	\$ 1,278.49
THE SIGN LADY (SIGN POSTS - PCT 3)	\$ 771.86
WILSON CULVERTS (CULVERTS - PCT 2)	\$ 1,912.07
FUND 21	
SANDFORD OIL (DIESEL - PCT 1)	\$ 19,107.35
FUND 22	
CITY OF ALVORD (BULK WATER - PCT 2) RATIFY 10/28/10	\$ 1,192.32
LANE CONSTRUCTION (HMAC TYPE C W/RAP - CR1300&1301 - PCT 2)	\$ 49,622.61
FUND 60	
U.S. BANK (TX CERT OF OBLIGATION, SERIES 2003 - ADMIN & EXPENSES)	\$ 323.25
FUND 61	
TYLER TECHNOLOGIES (PROJECT MGMT - LAW ENFORCEMENT)	\$ 4,290.00
TOTAL AMOUNT DUE WALK TO COURT 11/10/2010	\$ 102,409.43

Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimno CL Date Stub

[BRIBU] BRIDGEPORT BUILDING CTR., INC.
 236247 11/10/2010 11.98 E P 012-5-0409-0388 7 12 53169 11/10/2010 050052450 MAILBOX 00/00/0000 POST/780 JAY KE
 236248 11/10/2010 110.73 E P 012-5-0409-0388 7 12 53169 11/10/2010 010624724 MAILBOX 00/00/0000 MAILBOX# S/180
 236249 11/10/2010 12.22 E P 012-5-0409-0388 7 12 53169 11/10/2010 010624758 MAILBOX 00/00/0000 LETTERS# S/180
 134.93=Total Trans 134.93=Total Paid .00=Total Owed

[COXREA] COX READY MIX CONCRETE, INC
 236933 11/10/2010 820.00 E P 020-5-0610-0614 7 20 20615 11/10/2010 9553 CR3555 00/00/0000 CONCRETE/CR3555
 820.00=Total Trans 820.00=Total Paid .00=Total Owed

[LAMMAR] HARRY LAMANCE
 236599 11/10/2010 72.00 E P 012-5-0409-0426 12 53170 11/10/2010 12/8-9/10 0 00/00/0000 FOOD/NEWLY ELEC
 236599 11/10/2010 176.50 E P 012-5-0409-0426 12 53170 11/10/2010 12/8-9/10 0 00/00/0000 MILEAGE/NEWLY E
 248.50=Total Trans 248.50=Total Paid .00=Total Owed

[LANCON] LANE CONSTRUCTION CORPORATION
 237129 11/10/2010 36137.58 E P 022-5-0612-0448 7 20 20616 11/10/2010 1093936 CR1300 00/00/0000 HMAG TY-C/CR130
 237130 11/10/2010 13485.03 E P 022-5-0612-0448 7 20 20616 11/10/2010 1093936 CR1301 00/00/0000 HMAG TY-C/CR130
 49622.61=Total Trans 49622.61=Total Paid .00=Total Owed

[LEADSONLINE] LEADSONLINE
 236436 11/10/2010 792.00 E P 012-5-0565-0480 7 12 53171 11/10/2010 217569 0 00/00/0000 LEADS ONLINE TO
 792.00=Total Trans 792.00=Total Paid .00=Total Owed

[LOWERY] LOWERY WHOLESALE
 236257 11/10/2010 575.00 E P 020-5-0610-0612 7 20 20617 11/10/2010 99843 CR1301 00/00/0000 CULVERTS/CR1301
 575.00=Total Trans 575.00=Total Paid .00=Total Owed

[MCM] MCM ELEGANTE
 236603 11/10/2010 96.05 E P 012-5-0409-0481 7 12 53172 11/10/2010 12/8-9/10 0 00/00/0000 CONF#18673/H. L
 96.05=Total Trans 96.05=Total Paid .00=Total Owed

[SANDY HILL] SANDY HILL CONCRETE
 236213 11/10/2010 1245.00 E P 020-5-0610-0611 7 20 20618 11/10/2010 28772 CR2112 00/00/0000 CONCRETE/CR2112
 236214 11/10/2010 1110.00 E P 020-5-0610-0611 7 20 20618 11/10/2010 28817 CR2730 00/00/0000 CONCRETE/CR2730
 236259 11/10/2010 540.00 E P 020-5-0610-0613 7 20 20618 11/10/2010 28754 CR4679 00/00/0000 CONCRETE/CR4679
 2895.00=Total Trans 2895.00=Total Paid .00=Total Owed

[SANDFORD] SANDFORD OIL
 237226 11/10/2010 19107.35 E P 021-5-0611-0331 7 20 20619 11/10/2010 103306 0 00/00/0000 DIESEL/PCT 1
 19107.35=Total Trans 19107.35=Total Paid .00=Total Owed

[THE SOFTWARE] THE SOFTWARE GROUP
 235851 11/10/2010 4290.00 E P 061-5-0660-0360 7 61 2207 11/10/2010 177579 LAWENF 00/00/0000 SEPT LAW ENFORC
 4290.00=Total Trans 4290.00=Total Paid .00=Total Owed

[THE SIGN LADY, INC] THE SIGN LADY, INC
 236576 11/10/2010 1278.49 E P 020-5-0610-0494 20 20620 11/10/2010 1434 0 00/00/0000 STGNS/PCT 1
 236955 11/10/2010 771.86 E P 020-5-0610-0494 20 20620 11/10/2010 1432 0 00/00/0000 STGN POSTS/PCT
 2050.35=Total Trans 2050.35=Total Paid .00=Total Owed

[US BANK] US BANK
 236758 11/10/2010 323.25 E P 060-5-0680-0692 60 1005 11/10/2010 2731481/20122 0 00/00/0000 2003 WC TAX CER
 323.25=Total Trans 323.25=Total Paid .00=Total Owed

[WINGTON HOOKER] WINGTON HOOKER JEFFERY, PC
 237228 11/10/2010 18350.00 E P 012-5-0409-0414 7 12 53173 11/10/2010 0808-16 0 00/00/0000 SCHEMATIC DESIG
 18350.00=Total Trans 18350.00=Total Paid .00=Total Owed

[WILSON CULVERTS, INC.] WILSON CULVERTS, INC.
 236258 11/10/2010 1912.07 E P 020-5-0610-0612 7 20 20621 11/10/2010 62126 0 00/00/0000 CULVERTS/PCT 2
 1912.07=Total Trans 1912.07=Total Paid .00=Total Owed

14 Vendors Listed 101217.11=Grand Trans 101217.11=Grand Paid .00=Grand Owed