


**WALK TO COURT
FY11 DEC. 20, 2010**

4 1/2
4-0

FUND 12	
CITY CONCRETE (CONCRETE - SLUDGE PITS - PCT 3)	\$ 649.75
CITY CONCRETE (CONCRETE - SLUDGE PITS - PCT 3)	\$ 746.75
DAVIS CONCRETE (CONCRETE LABOR - SLUDGE PITS - PCT 3) RE-ISSUE	\$ 5,087.25
MUNN'S (MAILBOX - 553 CR 4679 - THOMPSON - PCT 3)	\$ 20.82
NORTH CENTRAL TX CNCL OF GOV (FY11 EMERG. PREPARE FEES)	\$ 5,000.00
FUND 20	
HANSON (RIP RAP - CR4010 - PCT 1)	\$ 331.59
HANSON (RIP RAP - FOSSIL RIDGE - PCT 1)	\$ 566.41
LOWERY WHOLESALE (H-BEAMS - BR4590 - PCT 3)	\$ 413.20
THE SIGN LADY (SIGNS & DELINEATORS - PCT 3)	\$ 2,881.52
FUND 23	
UNITED RENTALS (VERMEER CHIPPER - SN#7582 - PCT 3)	\$ 8,995.76
FUND 62	
VKL ARCHITECTS (SCHEMATIC DESIGN,CIVIL/LANDSCAPE,TECH - WCWC)	\$ 127,422.13
EDWARDS SURVEYING (SURVEY OF 4.504 ACRES OF LAND - WCWC)	\$ 1,200.00
TOTAL AMOUNT DUE WALK TO COURT 12/20/2010	\$ 153,315.18

Approved by Commissioner's
Court Date 12-20-10


Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans YES
 Exclude PRIOR Yr Acct'd NO
 Exclude TRANSFERRED 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
012	11504.57	11504.57	.00	.00	.00	.00	.00	.00	.00	11504.57	.00
020	4192.72	4192.72	.00	.00	.00	.00	.00	.00	.00	4192.72	.00
023	8995.76	8995.76	.00	.00	.00	.00	.00	.00	.00	8995.76	.00
062	128622.13	128622.13	.00	.00	.00	.00	.00	.00	.00	128622.13	.00
Total	153315.18	153315.18	.00	.00	.00	.00	.00	.00	.00	153315.18	.00