

**WALK TO COURT
FY11 JUN. 13, 2011**

FUND 12	
APAC TEXAS (TYPE-D HOT MIX / WEATHERFORD COLLEGE)	\$ 660.00
APAC TEXAS (HMCL TYPE-D / WEATHERFORD COLLEGE)	\$ 911.40
BRIDGEPORT BUILDING (MAILBOX & POST - 396 CR 3383 - MARTIN)	\$ 62.98
COBB RENTAL & EQUIPMENT (SCISSOR LIFT RENTAL - S.O.)	\$ 252.00
HOLT-CAT (DOZER RENTAL - FIRE DISASTER - 543)	\$ 4,045.00
FUND 25 THFARE (FY11 TRANSFER THOROUGHFARE)	\$ 10,000.00
TRANSMONTAIGNE (FUEL - ALL DEPARTMENTS)	\$ 55,000.00
WESTERN SURETY (CLAIM#9A117261 D. CURRANT)	\$ 796.00
FUND 13	
FUND 20 ROW (FY11 TRANSFER TOBACCO SETTLEMENT)	\$ 52,308.00
FUND 20	
BOYD FEED (BARBED WIRE,T-POSTS,CLIPS,STAYS - CR4590 - PCT 3)	\$ 320.00
HANSON (RIP RAP - CR2324 - PCT 1)	\$ 596.35
HANSON (RIP RAP - GREENWOOD RD - PCT 1)	\$ 369.01
LOWERY (PLATE,PIPE & ANGLE IRON - CR2535 - PCT 1)	\$ 1,318.24
THE SIGN LADY - SIGNS - PCT 1)	\$ 248.22
TX DOT (ROW CSJ 0350-01-021 FINAL REIMBURSEMENT FOR UTILITY - 380E)	\$ 3,400.50
WISE READY MIX (CONCRETE - CR1308 - PCT 2)	\$ 2,540.00
FUND 22	
APAC TEXAS (TYPE-D HOT MIX - VARIOUS - PCT 2)	\$ 1,174.36
FUND 25	
APAC TEXAS (TYPE-D HOT MIX - SALT CREEK - PCT 4)	\$ 21,044.54
APAC TEXAS (TYPE-D HOT MIX - CR3657 - PCT 4)	\$ 21,044.54
APAC TEXAS (TYPE-D HOT MIX - SALT CREEK - PCT 4)	\$ 103,931.98
APAC TEXAS (TYPE-D HOT MIX - CR3657 - PCT 4)	\$ 103,931.97
TOTAL AMOUNT DUE WALK TO COURT 06/13/2011	\$ 383,955.09

Approved by Commissioner's
Court Date 6/13/2011

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	1099	Bnk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
[APATX] APAC, INC.-TEXAS BITHULITHIC																
249940	06/13/2011	06/13/2011	1174.36	E	S	N	022-5-0612-0448						200102446			TY-D HOTMIX/VAR
249941	06/13/2011	06/13/2011	660.00	E	S	N	012-5-0510-0450						200102446			TY-D HOTMIX/518
249942	06/13/2011	06/13/2011	911.00	E	S	N	012-5-0510-0450						200102528			HMCL TY-D/5180/
250415	06/13/2011	06/13/2011	103931.98	E	S	N	025-5-0615-0614						200102528			SALTK CR3657
250416	06/13/2011	06/13/2011	103931.97	E	S	N	025-5-0615-0614						200102528			CR3657
250417	06/13/2011	06/13/2011	21044.54	E	S	N	025-5-0615-0614						200103912			SALTK TY-D
250418	06/13/2011	06/13/2011	21044.54	E	S	N	025-5-0615-0614						200103912			CR3657 TY-D HOTMIX/CR3
			252698.79	=Total									252698.79			=Total Paid
[BOVFE] BOVD FEED STORE, L.P.																
250471	06/13/2011	06/13/2011	290.00	E	S	N	020-5-0610-0613						99877889			CR4590
250476	06/13/2011	06/13/2011	30.00	E	S	N	020-5-0610-0613						77900000			CR4590
			320.00	=Total									320.00			=Total Paid
[BRIBU] BRIDGEPORT BUILDING CTR., INC.																
250132	06/13/2011	06/13/2011	62.98	E	S	N	012-5-0409-0388						010638581			MAILBOX
			62.98	=Total									62.98			=Total Paid
[FUND20] FUND 20 RIGHT OF WAY																
250065	06/13/2011	06/13/2011	52308.00	E	S	N	013-5-0690-0920						061311			FY11 TOBACCO TR
			52308.00	=Total									52308.00			=Total Paid
[FUND25] FUND 25 THOROUGHFARE																
250066	06/13/2011	06/13/2011	10000.00	E	S	N	012-5-0690-0925						061311			FY11 TRANSFER T
			10000.00	=Total									10000.00			=Total Paid
[HANAGG] LEHIGH HANSON																
250481	06/13/2011	06/13/2011	596.35	E	S	N	020-5-0610-0611						1273808			CR2324
250482	06/13/2011	06/13/2011	369.01	E	S	N	020-5-0610-0611						1273808			GRNWOOD
			965.36	=Total									965.36			=Total Paid
[HOLCAT] HOLT CAT																
250489	06/13/2011	06/13/2011	4045.00	E	S	N	012-5-0543-0378						F1120306			FIRESTR
			4045.00	=Total									4045.00			=Total Paid
[LOWMHO] LOWERY WHOLESALE																
250161	06/13/2011	06/13/2011	1318.24	E	S	N	020-5-0610-0611						1001457			CR2535
			1318.24	=Total									1318.24			=Total Paid
[TEXDET] TEXAS DEPT OF TRANSPORTATION																
250060	06/13/2011	06/13/2011	3400.50	E	S	N	020-5-0610-0620						CS10353-01-021			380E
			3400.50	=Total									3400.50			=Total Paid
[THEISIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY																
250487	06/13/2011	06/13/2011	248.22	E	S	N	020-5-0610-0611						1561			0
			248.22	=Total									248.22			=Total Paid
[WESSUR] WESTERN SURETY																
250577	06/13/2011	06/13/2011	496.00	E	S	N	012-4-0381-0200						9A117261			0
			496.00	=Total									496.00			=Total Paid
[WTSREA] WISE READY-MIX CONCRETE																
250495	06/13/2011	06/13/2011	2540.00	E	S	N	020-5-0610-0612						IVC0054139			CR1308
			2540.00	=Total									2540.00			=Total Paid
			328403.09	=Grand									328403.09			=Grand Owed

12 Vendors Listed

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
 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-GI-Action	Encumbered	Expensed	Accrued
012	16175.38	.00	16175.38	16175.38	.00	.00	.00	.00	16175.38	.00	.00
013	52308.00	.00	52308.00	52308.00	.00	.00	.00	.00	52308.00	.00	.00
020	8792.32	.00	8792.32	8792.32	.00	.00	.00	.00	8792.32	.00	.00
022	1174.36	.00	1174.36	1174.36	.00	.00	.00	.00	1174.36	.00	.00
025	249953.03	.00	249953.03	249953.03	.00	.00	.00	.00	249953.03	.00	.00
Total	328403.09	.00	328403.09	328403.09	.00	.00	.00	.00	328403.09	.00	.00