

**WALK TO COURT
FY11 AUG. 8, 2011**

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5-0*

FUND 12	
LIBERTY PAINT & DRYWALL (FLOORS/PAINT/SHELVES AUDITOR OFF STORAGE)	\$ 4,687.00
FUND 15	
CYGNUS EXPOSITIONS (REG MARCUS LAMBERT EMS EXPO CONV VEGAS)	\$ 365.00
MARCUS LAMBERT (AIRFARE/HOTEL/FOOD EMS EXPO CONV VEGAS)	\$ 555.44
FUND 20	
HARRIS WELDING (CONSTRUCT 50' BRIDGE - BR1308 - PCT 2)	\$ 43,750.00
HARRIS WELDING (LESS TRADE IN OF OLD BRIDGE - BR1308 - PCT 2)	\$ (800.00)
HARRIS WELDING (CONSTRUCT 68' BRIDGE - BR2395 - PCT 2)	\$ 59,500.00
HARRIS WELDING (CONSTRUCT RETAINING WALL - BR2395 - PCT 2)	\$ 3,000.00
FUND 61	
TYLER TECHNOLOGIES (JUNE 2011 BILLING-JAIL DATA CONVERSION SERV)	\$ 1,650.00
FUND 62	
McDONALD SANDERS (PROFESSIONAL SERVICES - WCWC)	\$ 20,013.70
TOTAL AMOUNT DUE WALK TO COURT 08/08/2011	\$ 132,721.14

**Approved by Commissioner's
Court Date 8-8-11**

(Signature)

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

[CVGBUS] CYGNUS BUSINESS MEDIA INC
 253779 08/08/2011 08/08/2011 365.00 E S N 015-5-0541-0481 7 15 00/00/000 8/29/11-9/2/11 0 00/00/0000 REG M LAMBERT E
 365.00=Total Trans .00=Total Paid 365.00=Total Owed

[HARWEL] HARRIS WELDING & CONST
 253783 08/08/2011 08/08/2011 43750.00 E S N 020-5-0610-0612 7 20 00/00/000 8-3-11-1308 BR1308 00/00/0000 CONSTRUCT BRIDG
 253783 08/08/2011 08/08/2011 -800.00 E S N 020-5-0610-0612 7 20 00/00/000 8-3-11-1308 BR1308 00/00/0000 TRADE IN BRIDGE
 253785 08/08/2011 08/08/2011 59500.00 E S N 020-5-0610-0612 7 20 00/00/000 8-3-11-2395 BR2395 00/00/0000 CONSTRUCT BRIDG
 253785 08/08/2011 08/08/2011 3000.00 E S N 020-5-0610-0612 7 20 00/00/000 8-3-11-2395 BR2395 00/00/0000 CONSTRUCT BRIDG
 105450.00=Total Trans .00=Total Paid 105450.00=Total Owed

[LAMMAR] MARCUS LAMBERT
 253776 08/08/2011 08/08/2011 209.44 E S N 015-5-0541-0481 15 15 00/00/000 8/31/11-9/2/11 0 00/00/0000 HOTEL EMS EXPO
 253776 08/08/2011 08/08/2011 144.00 E S N 015-5-0541-0426 15 15 00/00/000 8/31/11-9/2/11 0 00/00/0000 FOOD EMS EXPO 2
 253776 08/08/2011 08/08/2011 202.00 E S N 015-5-0541-0426 15 15 00/00/000 8/31/11-9/2/11 0 00/00/0000 AIRFARE EMS EXP
 555.44=Total Trans .00=Total Paid 555.44=Total Owed

[MCDSPAN] MCDONALD SANDERS
 253777 08/08/2011 08/08/2011 20013.70 E S N 062-5-0660-0401 7 61 00/00/000 113192 WQWC 00/00/0000 JUNE WQWC COLLE
 20013.70=Total Trans .00=Total Paid 20013.70=Total Owed

[THESOF] TYLER TECHNOLOGIES, INC
 253780 08/08/2011 08/08/2011 1650.00 E S N 061-5-0660-0360 7 61 00/00/000 187830 LAWENF 00/00/0000 JAIL DATA CONVE
 1650.00=Total Trans .00=Total Paid 1650.00=Total Owed

5 Vendors Listed 128034.14=Grand Trans .00=Grand Paid 128034.14=Grand Owed

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans YES
 Exclude Prior Yr Acctd 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-Trans	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
015	920.44	.00	920.44	920.44	.00	.00	.00	.00	920.44	.00	.00
020	105450.00	.00	105450.00	105450.00	.00	.00	.00	.00	105450.00	.00	.00
061	1650.00	.00	1650.00	1650.00	.00	.00	.00	.00	1650.00	.00	.00
062	20013.70	.00	20013.70	20013.70	.00	.00	.00	.00	20013.70	.00	.00
Total	128034.14	.00	128034.14	128034.14	.00	.00	.00	.00	128034.14	.00	.00