

**WALK TO COURT
FY11 AUG. 22, 2011**

7/1
50

FUND 12	
CALDWELL CHEVROLET (2011 CHEVY SILVERADO - CONSTABLE 1)	\$ 27,251.00
DALLAS DODGE (3 - 2011 DODGE CHARGERS - 568)	\$ 68,043.00
DAVID FOWLER (PAINTING - JP3)	\$ 3,000.00
MANN REFRIGERATION (INSTALL LENNEX A/C UNIT - JAIL)	\$ 6,105.00
MCS COMMERCIAL FIRE & SECURITY (INSTALL GEOVISION 1480A DVR - 566)	\$ 5,827.63
LON SMITH ROOFING (REMOVE & REPLACE RIDGE CAP - S.O.)	\$ 11,403.00
TEXAS WORKFORCE COMMISSION (CONTRACT #2911PEN074 - 475)	\$ 625.00
JAMES WOOD MOTORS (REPAIR 2010 CHEVY SILVERADO - CONSTABLE 2)	\$ 2,275.55
ASSET WORKS (ASSET CONTROL SOFTWARE)	\$ 14,595.49
FUND 21	
SANDFORD OIL (DIESEL - PCT 1)	\$ 23,122.03
FUND 22	
SANDFORD OIL (DIESEL - PCT 2)	\$ 22,896.51
SANDFORD PETOLEUM (HYD OIL, ENGINE OIL, ANTIFREEZE - PCT 2)	\$ 1,504.40
FUND 23	
HANSON (BASE - SULLIVAN LEASE - PAD - PCT 3)	\$ 975.36
HANSON (BASE - CR 4227 - PCT 3)	\$ 1,586.73
FUND 62	
STEELE-FREEMAN (JULY FY11 EXPENDITURES TO DATE - WCWC)	\$ 630,489.29
FUND 88	
CLARINDA ACADEMY (NON-SECURE PLACEMENT - 88)	\$ 4,285.75
HAYS COUNTY (SECURE PLACEMENT - 88)	\$ 5,513.00
TOTAL AMOUNT DUE WALK TO COURT 08/22/2011	\$ 829,498.74

Approved by Commissioner's
Court Date 8-22-11



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
[CALAUT]	254760	08/22/2011	27251.00	E	S	N	012-5-0551-0580	7	12		00/00/0000	08/05/11	8F244893		00/00/0000			IGNLC2E0XBR3258
			27251.00	=Total							.00=Total		Owed					
[CLAACA]	254768	08/22/2011	4285.75	E	S	N	088-5-0570-0433	7	88		00/00/0000	08/05/11	4285.75	Total	0	00/00/0000		NS PLACEMENT-88
			4285.75	=Total							.00=Total		Owed					
[DALDOD]	254852	08/22/2011	22681.00	E	S	N	012-5-0568-0580	7	12		00/00/0000		113346		0	00/00/0000		2011 CHARGER 28
	254853	08/22/2011	22681.00	E	S	N	012-5-0568-0580	7	12		00/00/0000		113347		0	00/00/0000		2011 CHARGER 28
	254854	08/22/2011	22681.00	E	S	N	012-5-0568-0580	7	12		00/00/0000		113348		0	00/00/0000		2011 CHARGER 28
			68043.00	=Total							.00=Total		Owed					
[FOWPAT]	254750	08/22/2011	3000.00	E	S	N	012-5-0510-0452	7	12		00/00/0000		317340		0	00/00/0000		PAINTING JP 3 B
			3000.00	=Total							.00=Total		Owed					
[HANAGG]	254959	08/22/2011	1586.73	E	S	N	023-5-0613-0449	7	20		00/00/0000		1298604		CR4227	00/00/0000		BASE/CR4227/PCT
	254960	08/22/2011	975.36	E	S	N	023-5-0613-0450	7	20		00/00/0000		1298604		SULLIVAN	00/00/0000		SULLIVAN LEASE
			2562.09	=Total							.00=Total		Owed					
[HAYSCO]	254771	08/22/2011	5513.00	E	S	N	088-5-0570-0433	7	88		00/00/0000		7/1-31/2011		0	00/00/0000		SECURE PLACEMENT
			5513.00	=Total							.00=Total		Owed					
[MANREF]	254909	08/22/2011	6105.00	E	S	N	012-5-0510-0452	7	12		00/00/0000		45160		50	00/00/0000		INSTALL LENNEX
			6105.00	=Total							.00=Total		Owed					
[SANOIL]	254762	08/22/2011	22896.51	E	S	N	022-5-0612-0331	7	20		00/00/0000		118050		0	00/00/0000		DIESEL/PCT 2
	254764	08/22/2011	23122.03	E	S	N	021-5-0611-0331	7	20		00/00/0000		118238		0	00/00/0000		DIESEL/PCT 1
			46018.54	=Total							.00=Total		Owed					
[SANPET]	254765	08/22/2011	1504.40	E	S	N	022-5-0612-0331	7	20		00/00/0000		3756		0	00/00/0000		HYD OIL,GREASE,
			1504.40	=Total							.00=Total		Owed					
[SMILON]	254751	08/22/2011	11403.00	E	S	N	012-5-0510-0452	7	12		00/00/0000		84666		0	00/00/0000		INSTL RIDGE CAP
			11403.00	=Total							.00=Total		Owed					
[STEFRE]	254908	08/22/2011	630489.29	E	S	N	062-5-0660-0599	7	61		00/00/0000		7/1-31/11#4312-		WCWC	00/00/0000		JUL FY11 WCWC #
			630489.29	=Total							.00=Total		Owed					
[TEXWOR]	254755	08/22/2011	625.00	E	S	N	012-5-0475-0451	7	12		00/00/0000		PC1943		0	00/00/0000		CONTRACT #2911P
			625.00	=Total							.00=Total		Owed					
[WOODJAM]	254759	08/22/2011	2275.55	E	S	N	012-5-0552-0453	7	12		00/00/0000		CTC860448		0	00/00/0000		REPAIR CONST. 2
			2275.55	=Total							.00=Total		Owed					
			809075.62	=Grand							.00=Grand		Owed					

13 Vendors Listed

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED 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	118702.55	.00	118702.55	118702.55	.00	.00	.00	.00	118702.55	.00	.00
021	23122.03	.00	23122.03	23122.03	.00	.00	.00	.00	23122.03	.00	.00
022	24400.91	.00	24400.91	24400.91	.00	.00	.00	.00	24400.91	.00	.00
023	2562.09	.00	2562.09	2562.09	.00	.00	.00	.00	2562.09	.00	.00
062	630489.29	.00	630489.29	630489.29	.00	.00	.00	.00	630489.29	.00	.00
088	9798.75	.00	9798.75	9798.75	.00	.00	.00	.00	9798.75	.00	.00
Total	809075.62	.00	809075.62	809075.62	.00	.00	.00	.00	809075.62	.00	.00