

**WALK TO COURT
FY11 AUG. 29, 2011**

46,1
5-0

FUND 12	
IMPACT PROMOTIONAL SERVICES (CONSTABLE 1 UNIFORMS)	\$ 164.93
BRIDGEPORT BUILDING CTR (MAILBOX - 126 RUNAWAY BAY DR - CLARK - PCT 4)	\$ 16.96
TRACTOR SUPPLY (ALL DEPARTMENT)	\$ 617.20
WALMART (ALL DEPARTMENTS)	\$ 1,889.74
FUND 14 STIPEND FY11 INDIGENT HEALTHCARE	\$ 400,000.00
FUND 83 STIPEND FY11 IMPOUND YARD	\$ 20,000.00
FUND 20	
AMERICAN STEEL (REBAR - BR3672 - PCT 4)	\$ 2,822.61
WISE READY MIX (CONCRETE - BR3672 - PCT 4)	\$ 4,861.00
FUND 22	
TH PAVING (FILL CRACKS - ACORN DR. - PCT 2)	\$ 5,680.00
FUND 23	
FT. WORTH FREIGHTLINER (1200D FREIGHTLINER M2-112 TRUCK TRACTOR)	\$ 84,939.18
SOUTHWEST INTERNATIONAL (2012 INT 4300 DUMP TRUCK)	\$ 67,386.43
FUND 62	
McDONALD SANDERS (PROFESSIONAL SERVICES - WCWC)	\$ 18,522.72
TOTAL AMOUNT DUE WALK TO COURT 08/29/2011	\$ 606,735.84

Approved by Commissioner's
Court Date 8-29-11

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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
[AMEPTP] AMERICAN PIPE & STEEL 255310	08/29/2011	08/29/2011	2922.61	E	S	N	020-5-0610-0614	7	20	00/00/0000	58378			BR3672 00/00/0000 REBAR/BR3672/PC
			2822.61=Total								2822.61=Total			Owed
[BRIBUI] BRIDGEPORT BUILDING CTR., INC. 255311	08/29/2011	08/29/2011	16.96	E	S	N	012-5-0409-0388	7	12	00/00/0000	010649207			MAILBOX 00/00/0000 MAILBOX/CLARK 1
			16.96=Total								16.96=Total			Owed
[FUND14] FUND 14 INDIGENT HEALTHCARE 255124	08/29/2011	08/29/2011	400000.00	E	S	N	012-5-0690-0914	7	12	00/00/0000	082211			0 00/00/0000 FY11 STIPEND-IN
			400000.00=Total								400000.00=Total			Owed
[FUND83] IMPOUND YARD 255125	08/29/2011	08/29/2011	20000.00	E	S	N	012-5-0690-0983	7	12	00/00/0000	082211			0 00/00/0000 FY11 STIPEND-IM
			20000.00=Total								20000.00=Total			Owed
[MCDSAN] MCDONALD SANDERS 255009	08/29/2011	08/29/2011	18522.72	E	S	N	062-5-0660-0401	7	61	00/00/0000	113646			WQWC 00/00/0000 JULY WQWC COLL
			18522.72=Total								18522.72=Total			Owed
[THPAVI] ANTHONY D HOGAN DBA TH PAVING 255309	08/29/2011	08/29/2011	5680.00	E	S	N	022-5-0612-0450	7	20	00/00/0000	1121			ACORN 00/00/0000 FILL CRACKS/ACO
			5680.00=Total								5680.00=Total			Owed
[WISEEA] WISE READY-MIX CONCRETE 255313	08/29/2011	08/29/2011	4861.00	E	S	N	020-5-0610-0614	7	20	00/00/0000	INC0054975			BR3672 00/00/0000 CONCRETE/BR3672
			4861.00=Total								4861.00=Total			Owed
			451903.29=Grand Total								451903.29=Grand Total			Owed

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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	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	420016.96	.00	420016.96	420016.96	.00	.00	.00	.00	420016.96	.00	.00
020	7683.61	.00	7683.61	7683.61	.00	.00	.00	.00	7683.61	.00	.00
022	5680.00	.00	5680.00	5680.00	.00	.00	.00	.00	5680.00	.00	.00
062	18522.72	.00	18522.72	18522.72	.00	.00	.00	.00	18522.72	.00	.00
Total	451903.29	.00	451903.29	451903.29	.00	.00	.00	.00	451903.29	.00	.00