

**WALK TO COURT
FY11 JAN. 24, 2011**

2/1/11

FUND 12	
SNOW,GARRETT&CO. (PROGRESS BILLING ON 2010 AUDIT)	\$ 16,875.00
SNOW,GARRETT&CO. (PROGRESS BILLING ON 2010 AUDIT)	\$ 3,925.00
AT&T WIRELESS (DEC CELL PHONES ALL DEPARTMENTS)	\$ 12,693.16
WALMART (S.O.)	\$ 384.05
FUND 20	
5P WELDING (GALV. PIPE - SIGN POSTS - PCT 2)	\$ 5,392.80
BOYD FEED STORE (BARBED WIRE,T-POSTS,CLIPS - BR4590 - PCT 3)	\$ 150.00
LOWERY WHOLESALE (GALV SIGN POSTS - PCT 4)	\$ 756.00
FUND 22	
SOUTHWEST INTL. (2011 INTERNATIONAL 7300 4X2 - PCT 2)	\$ 128,175.22
FUND 61	
TYLER TECHNOLOGIES (LASER BARCODE SCANNERS - JAIL)	\$ 8,762.00
TYLER TECHNOLOGIES (SCANNER HARDWARE - JAIL)	\$ 1,265.00
FUND 62	
EDWARDS SURVEYING (RESEARCH,DRAFTING - AB#241 - WCWC)	\$ 500.00
VLK ARCHITECTS (SCHEMATIC DESIGN,LANDSCAPE,REPRODUCTIONS - WCWC)	\$ 184,873.78
KIMLEY-HORN (STAKING SERV ASSOC. W/GEOTECHNICAL BORES - WCWC)	\$ 2,114.85
KIMLEY-HORN (DEC FY11 COLLEGE PLANNING - WCWC)	\$ 20,000.00
TOTAL AMOUNT DUE WALK TO COURT 01/24/2011	\$ 385,866.86

Approved by Commissioner's
Court Date 1-24-11

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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	
[5PWELD]	SP WELDING, INC.																		
241062	01/24/2011	01/24/2011	5392.80	E	S	N	020-5-0610-0494	7	20			00/00/0000	6043		0	00/00/0000		SIGN POSTS/PCT	
			5392.80	=Total									5392.80	=Total		Owed			
[BOYFEE]	BOYD FEED STORE, L.P.																		
240996	01/24/2011	01/24/2011	150.00	E	S	N	020-5-0610-0613	7	20			00/00/0000	4444341		BR4590	00/00/0000		WIRE, T-POSTS, CL	
			150.00	=Total									150.00	=Total		Owed			
[EDMOTM]	EDWARDS SURVEYING LLC																		
241392	01/24/2011	01/24/2011	500.00	E	S	N	062-5-0660-0408	7	61			00/00/0000	2011-015		WCWC	00/00/0000		RESEARCH, DRAFTI	
			500.00	=Total									500.00	=Total		Owed			
[KIMHOR]	KIMLEY-HORN & ASSOC., INC.																		
241572	01/24/2011	01/24/2011	20000.00	E	S	N	062-5-0660-0408	7	61			00/00/0000	061027003-1210A		WCWC	00/00/0000		WCWC DEC PLANIN	
241573	01/24/2011	01/24/2011	2114.85	E	S	N	062-5-0660-0408	7	61			00/00/0000	061027003-1210B		WCWC	00/00/0000		WCWC STAKING/GE	
			22114.85	=Total									22114.85	=Total		Owed			
[LOWMHO]	LOWERY WHOLESALE																		
240997	01/24/2011	01/24/2011	756.00	E	S	N	020-5-0610-0614	7	20			00/00/0000	102706		0	00/00/0000		GALV SIGN POSTS	
			756.00	=Total									756.00	=Total		Owed			
[SNOGAR]	SNOW, GARRETT, & COMPANY																		
241315	01/24/2011	01/24/2011	16875.00	E	S	N	012-5-0409-0403	7	12			00/00/0000	6189		0	00/00/0000		PROGRESS BILLIN	
241316	01/24/2011	01/24/2011	3925.00	E	S	N	012-5-0409-0403	7	12			00/00/0000	6190		0	00/00/0000		PROGRESS BILLIN	
			20800.00	=Total									20800.00	=Total		Owed			
[SOUNT]	SOUTHWEST INTERN. TRUCKS, INC.																		
241306	01/24/2011	01/24/2011	128175.22	E	S	N	022-5-0612-0575	7	20			00/00/0000	T18851		0	00/00/0000		2011 INT IHTWAA	
			128175.22	=Total									128175.22	=Total		Owed			
[THESOF]	THE SOFTWARE GROUP																		
241317	01/24/2011	01/24/2011	8762.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	180035		0	00/00/0000		BARCODE SCANNER	
241318	01/24/2011	01/24/2011	1255.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	180037		0	00/00/0000		COMPUTER HARDWA	
			10027.00	=Total									10027.00	=Total		Owed			
[VLKINC]	VLK ARCHITECTS, INC.																		
241314	01/24/2011	01/24/2011	166500.00	E	S	N	062-5-0660-0414	7	61			00/00/0000	3-1010.00		WCWC	00/00/0000		SCHEMATIC DESIG	
241314	01/24/2011	01/24/2011	16500.00	E	S	N	062-5-0660-0414	7	61			00/00/0000	3-1010.00		WCWC	00/00/0000		CIVIL/LANDSCAPE	
241314	01/24/2011	01/24/2011	1873.78	E	S	N	062-5-0660-0414	7	61			00/00/0000	3-1010.00		WCWC	00/00/0000		REPRODUCTIONS/P	
			184873.78	=Total									184873.78	=Total		Owed			
	9 Vendors Listed		372789.65	=Grand Trans									372789.65	=Grand Paid					372789.65=Grand Owed

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-GL-Action	Encumbered	Expensed	Accrued
012	20800.00	.00	20800.00	20800.00	.00	.00	.00	.00	20800.00	.00	.00
020	6298.80	.00	6298.80	6298.80	.00	.00	.00	.00	6298.80	.00	.00
022	128175.22	.00	128175.22	128175.22	.00	.00	.00	.00	128175.22	.00	.00
061	10027.00	.00	10027.00	10027.00	.00	.00	.00	.00	10027.00	.00	.00
062	207488.63	.00	207488.63	207488.63	.00	.00	.00	.00	207488.63	.00	.00
Total	372789.65	.00	372789.65	372789.65	.00	.00	.00	.00	372789.65	.00	.00