

**WALK TO COURT
FY11 MAR. 21, 2011**

FUND 12		
TYLER TECHNOLOGIES (TRAVEL EXPENSES - LAW ENF)	\$	65.46
<i>Kimley Horn - Subd. 200</i>		<i>3,444.31</i>
FUND 20		
AMERICAN PIPE & STEEL (REBAR & METAL - BR2395 - PCT 2)	\$	2,201.81
HANSON (RIP RAP - CR2622 - PCT 1)	\$	3,106.56
WHITAKER METAL DECK SALES (PAINTED DECKING - BR2395 - PCT 2)	\$	1,030.20
FUND 25		
HOWARD McANEAR (RENTAL - RECLAIMER - SALT CREEK RD - PCT 4)	\$	12,000.00
FUND 54		
DELL (POWER EDGE R210 CHASSIS W/ CABLED HD & QUAD-PACK - CC)	\$	2,228.82
FUND 61		
TYLER TECHNOLOGIES (CONVERSION ASSISTANCE - LAW ENF)	\$	75.00
TYLER TECHNOLOGIES (CONSULTING & CONVERSION SERV. - LAW ENF)	\$	23,265.00
FUND 62		
VLK ARCHITECTS (CONSTRUCTION DOCUMENTS - WCWC)	\$	197,436.29
TOTAL AMOUNT DUE WALK TO COURT 03/21/2011	\$	241,409.14
<i>62 Kimley Horn WCWC.</i>		<i>4315.00</i>

Approved by Commissioner's
Court Date 3-21-11

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Tran-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Brk Check Chk-Date Invoice Number Claimno CL Date Stub

[AMERIP] AMERICAN PIPE & STEEL
 245068 03/21/2011 03/21/2011 2201.81 E P N 020-5-0610-0612 7 20 21192 03/22/2011 54726
 2201.81=Total] Trans 2201.81=Total Paid .00=Total Owed BR2395 00/00/0000 REBAR, METAL/BR2

[DELMAR] DELL MARKETING L.P.
 245258 03/21/2011 03/21/2011 2228.82 E P N 054-5-0650-0560 7 12 54968 03/22/2011 XRFMW/79
 2228.82=Total] Trans 2228.82=Total Paid .00=Total Owed 0 00/00/0000 SERVER-COUNTY C

[HANAGG] LEHIGH HANSON
 244844 03/21/2011 03/21/2011 3106.56 E P N 020-5-0610-0611 7 20 21193 03/22/2011 1245747
 3106.56=Total] Trans 3106.56=Total Paid .00=Total Owed CR2622 00/00/0000 RTRPRAP/CR2622/P

[HOMMCA] HOWARD MCANEAR EQUIP. CO.
 245011 03/21/2011 03/21/2011 12000.00 E P N 025-5-0615-0610 7 20 21194 03/22/2011 1004864
 12000.00=Total] Trans 12000.00=Total Paid .00=Total Owed SALTCK 00/00/0000 RENTAL/RECLTIME

[KITWOR] KITLEY-HORN & ASSOC., INC.
 245256 03/21/2011 03/21/2011 3444.31 E P N 012-5-0409-0408 7 12 54969 03/22/2011 061027001-0211
 245257 03/21/2011 03/21/2011 4315.00 E P N 062-5-0660-0408 7 61 2237 03/22/2011 061027004-0211
 7759.31=Total] Trans 7759.31=Total Paid .00=Total Owed WCMC 00/00/0000 FEB WC SUBD REV

[THESEF] TYLER TECHNOLOGIES, INC
 244975 03/21/2011 03/21/2011 75.00 E P N 061-5-0660-0360 7 61 2239 03/22/2011 183531
 244976 03/21/2011 03/21/2011 65.46 E P N 012-5-0409-0439 7 12 54970 03/22/2011 183531
 244979 03/21/2011 03/21/2011 23265.00 E P N 061-5-0660-0360 7 61 2239 03/22/2011 183532
 23405.46=Total] Trans 23405.46=Total Paid .00=Total Owed LAWENF 00/00/0000 JAIL/LAW CONVER

[TRAMON] TRANSMONTAIGNE PRODUCT SERVICES INC
 245260 03/21/2011 03/21/2011 27.92 E P N 021-5-0611-0331 7 20 21195 03/22/2011 054120
 245260 03/21/2011 03/21/2011 7.93 E P N 023-5-0613-0331 7 20 21195 03/22/2011 054120
 245260 03/21/2011 03/21/2011 40.48 E P N 024-5-0614-0331 7 20 21195 03/22/2011 054120
 76.33=Total] Trans 76.33=Total Paid .00=Total Owed 00/00/0000 FEB FUEL-PCT 1

[VUKINC] VUK ARCHITECTS, INC
 245259 03/21/2011 03/21/2011 34695.86 E P N 062-5-0660-0414 7 61 2238 03/22/2011 5-1010.00
 245259 03/21/2011 03/21/2011 5222.20 E P N 062-5-0660-0414 7 61 2238 03/22/2011 5-1010.00
 245259 03/21/2011 03/21/2011 2008.12 E P N 062-5-0660-0414 7 61 2238 03/22/2011 5-1010.00
 245259 03/21/2011 03/21/2011 105.11 E P N 062-5-0660-0414 7 61 2238 03/22/2011 5-1010.00
 245259 03/21/2011 03/21/2011 155400.00 E P N 062-5-0660-0414 7 61 2238 03/22/2011 5-1010.00
 197436.29=Total] Trans 197436.29=Total Paid .00=Total Owed WCMC 00/00/0000 POSTAGE WCMC

[WHIMET] WHITAKER METAL DECK SALES, INC
 244876 03/21/2011 03/21/2011 1030.20 E P N 020-5-0610-0612 7 20 21196 03/22/2011 38991
 1030.20=Total] Trans 1030.20=Total Paid .00=Total Owed BR2395 00/00/0000 PAINT BRIDGE DE

9 Vendors Listed 249244.78=Grand Trans 249244.78=Grand Paid .00=Grand Owed

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans YES
 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	3509.77	3509.77	.00	.00	.00	.00	.00	.00	3509.77	.00	.00
020	6338.57	6338.57	.00	.00	.00	.00	.00	.00	6338.57	.00	.00
021	27.92	27.92	.00	.00	.00	.00	.00	.00	27.92	.00	.00
023	7.93	7.93	.00	.00	.00	.00	.00	.00	7.93	.00	.00
024	40.48	40.48	.00	.00	.00	.00	.00	.00	40.48	.00	.00
025	12000.00	12000.00	.00	.00	.00	.00	.00	.00	12000.00	.00	.00
054	2228.82	2228.82	.00	.00	.00	.00	.00	.00	2228.82	.00	.00
061	23340.00	23340.00	.00	.00	.00	.00	.00	.00	23340.00	.00	.00
062	201751.29	201751.29	.00	.00	.00	.00	.00	.00	201751.29	.00	.00
Total	249244.78	249244.78	.00	.00	.00	.00	.00	.00	249244.78	.00	.00