

**WALK TO COURT
FY11 APR. 11, 2011**

2,450

FUND 12	
ATTORNEY GENERAL OF TEXAS (DUPLICATE BILLING FY2010 - 409)	\$ 9,860.40
ATTORNEY GENERAL OF TEXAS (DUPLICATE BILLING FY2011 - 409)	\$ 1,722.60
BENTLEY SYSTEMS, INC. (MICRO STATION POWER DRAFT - 406)	\$ 295.00
BRIDGEPORT BLDG CTR (MAILBOX - 1129 CR 3657 - HUDSON - PCT 4)	\$ 13.99
BRIDGEPORT BLDG CTR (MAILBOX - 121 PARADISE CANYON - HOLT - PCT 4)	\$ 17.95
HOLT-CAT (DOZER RENTAL - FIRE DISASTER - 543)	\$ 4,045.00
TX.MEDICAID & HEALTHCARE PARTNERSHIP (FY10 OVERPAYMENT OF FUNDS)	\$ 12,525.85
<i>Liberty Paint, Drywall & Carpentry - Prec 3 Barn</i>	3421 ⁰⁰
FUND 18	3000 ⁰⁰
EMERGENCY VEHICLE (EMERGENCY LIGHTS - JAG2 GRANT)	\$ 1,483.99
FUND 20	
LOWERY WHOLESALE (BEAMS - BR2395 - PCT 2)	\$ 2,803.20
THE SIGN LADY (SIGNS & CHEVRONS - PCT 2)	\$ 14,307.04
THE SIGN LADY (MARKERS & HI YELLOW 3"X150' - PCT 2)	\$ 1,775.16
THE SIGN LADY (SIGNS - PCT 2)	\$ 376.56
WISE READY MIX (CONCRETE - BR2395 - PCT 2)	\$ 3,362.00
WISE READY MIX (CONCRETE - BR2395 - PCT 2)	\$ 269.50
<i>Prec 2 - Triple Blade Steel - Ditcher</i>	9,353 ⁰⁰
FUND 61	
TYLER TECH (NET MOTION LICENSES - LAW ENF)	\$ 1,719.00
TYLER TECH (JAIL COMMISSARY MGR LIBRARY CONSULTING - JAIL IND)	\$ 972.83
* TYLER TECH (LAW ENF) <i>(no) (damed)</i>	\$ 84,105.00
FUND 62	
McDONALD SANDERS (FEB SERVICES - WEATHERFORD COLLEGE)	\$ 1,830.50
TOTAL AMOUNT DUE WALK TO COURT 04/11/2011	
	\$ 141,485.57
<i>Impound Yard</i>	
<i>Lipson - SO. 2011 Seminars pu.</i>	28,500 ⁰⁰

Approved by Commissioner's
Court Date 4-11-11

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	ClaimNo	CL Date	Stub
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[ATTGEN] ATTORNEY GENERAL OF TEXAS
 245502 04/11/2011 04/11/2011 9860.40 E S N 012-5-0409-0388 7 12 00/00/0000 09/09-09/10
 245303 04/11/2011 04/11/2011 1722.60 E S N 012-5-0409-0388 7 12 00/00/0000 09/10-01/11
 11583.00=Total Trans 11583.00=Total Paid

[BRIBRU] BRIDGEPORT BUILDING CTR., INC.
 245881 04/11/2011 04/11/2011 13.99 E S N 012-5-0409-0388 7 12 00/00/0000 010635530
 245882 04/11/2011 04/11/2011 17.95 E S N 012-5-0409-0388 7 12 00/00/0000 010636753
 31.94=Total Trans 31.94=Total Paid

[EMEVEN] EMERGENCY VEHICLE EOT CO
 245871 04/11/2011 04/11/2011 1483.99 E S N 018-5-0407-0580 7 12 00/00/0000 231103
 1483.99=Total Trans 1483.99=Total Paid

[HOLCAT] HOLT CAT
 245874 04/11/2011 04/11/2011 4045.00 E S N 012-5-0543-0378 7 12 00/00/0000 F1120303
 4045.00=Total Trans 4045.00=Total Paid

[LOWWHO] LOWERY WHOLESALE
 245883 04/11/2011 04/11/2011 140.16 E S N 022-5-0612-0353 7 20 00/00/0000 105168
 245885 04/11/2011 04/11/2011 2803.20 E S N 020-5-0610-0612 7 20 00/00/0000 105348
 2943.36=Total Trans 2943.36=Total Paid

[MCDOSAN] McDONALD SANDERS
 245863 04/11/2011 04/11/2011 1830.50 E S N 062-5-0660-0401 7 61 00/00/0000 111313
 1830.50=Total Trans 1830.50=Total Paid

[THRSOE] TYLER TECHNOLOGIES, INC
 245865 04/11/2011 04/11/2011 1719.00 E S N 061-5-0660-0360 7 61 00/00/0000 9552
 245866 04/11/2011 04/11/2011 972.83 E S N 061-5-0660-0360 7 61 00/00/0000 184307
 2691.83=Total Trans 2691.83=Total Paid

[TSLINC] THE SIGN LADY, INC
 245876 04/11/2011 04/11/2011 14307.04 E S N 020-5-0610-0612 20 00/00/0000 1507
 245886 04/11/2011 04/11/2011 1775.16 E S N 020-5-0610-0612 20 00/00/0000 1500
 245949 04/11/2011 04/11/2011 376.56 E S N 020-5-0610-0612 20 00/00/0000 1513
 16458.76=Total Trans 16458.76=Total Paid

[WTSREA] WISE READY-MIX CONCRETE
 245878 04/11/2011 04/11/2011 3362.00 E S N 020-5-0610-0612 7 20 00/00/0000 IVC00533353
 245879 04/11/2011 04/11/2011 269.50 E S N 020-5-0610-0612 7 20 00/00/0000 IVC0053384
 3631.50=Total Trans 3631.50=Total Paid

9 Vendors Listed 44699.88=Grand Trans .00=Grand Paid 44699.88=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	ClaimNo	CL Date	Stub
245502	04/11/2011	04/11/2011	9860.40	E	S	N	012-5-0409-0388	7	12	00/00/0000	09/09-09/10		
245303	04/11/2011	04/11/2011	1722.60	E	S	N	012-5-0409-0388	7	12	00/00/0000	09/10-01/11		
			11583.00=Total					11583.00=Total	Paid				

[ATTGEN] ATTORNEY GENERAL OF TEXAS													
245502	04/11/2011	04/11/2011	9860.40	E	S	N	012-5-0409-0388	7	12	00/00/0000	09/09-09/10		
245303	04/11/2011	04/11/2011	1722.60	E	S	N	012-5-0409-0388	7	12	00/00/0000	09/10-01/11		
			11583.00=Total					11583.00=Total	Paid				

[BRIBRU] BRIDGEPORT BUILDING CTR., INC.													
245881	04/11/2011	04/11/2011	13.99	E	S	N	012-5-0409-0388	7	12	00/00/0000	010635530		
245882	04/11/2011	04/11/2011	17.95	E	S	N	012-5-0409-0388	7	12	00/00/0000	010636753		
			31.94=Total					31.94=Total	Paid				

[EMEVEN] EMERGENCY VEHICLE EOT CO													
245871	04/11/2011	04/11/2011	1483.99	E	S	N	018-5-0407-0580	7	12	00/00/0000	231103		
			1483.99=Total					1483.99=Total	Paid				

[HOLCAT] HOLT CAT													
245874	04/11/2011	04/11/2011	4045.00	E	S	N	012-5-0543-0378	7	12	00/00/0000	F1120303		
			4045.00=Total					4045.00=Total	Paid				

[LOWWHO] LOWERY WHOLESALE													
245883	04/11/2011	04/11/2011	140.16	E	S	N	022-5-0612-0353	7	20	00/00/0000	105168		
245885	04/11/2011	04/11/2011	2803.20	E	S	N	020-5-0610-0612	7	20	00/00/0000	105348		
			2943.36=Total					2943.36=Total	Paid				

[MCDOSAN] McDONALD SANDERS													
245863	04/11/2011	04/11/2011	1830.50	E	S	N	062-5-0660-0401	7	61	00/00/0000	111313		
			1830.50=Total					1830.50=Total	Paid				

[THRSOE] TYLER TECHNOLOGIES, INC													
245865	04/11/2011	04/11/2011	1719.00	E	S	N	061-5-0660-0360	7	61	00/00/0000	9552		
245866	04/11/2011	04/11/2011	972.83	E	S	N	061-5-0660-0360	7	61	00/00/0000	184307		
			2691.83=Total					2691.83=Total	Paid				

[TSLINC] THE SIGN LADY, INC													
245876	04/11/2011	04/11/2011	14307.04	E	S	N	020-5-0610-0612	20		00/00/0000	1507		
245886	04/11/2011	04/11/2011	1775.16	E	S	N	020-5-0610-0612	20		00/00/0000	1500		
245949	04/11/2011	04/11/2011	376.56	E	S	N	020-5-0610-0612	20		00/00/0000	1513		
			16458.76=Total					16458.76=Total	Paid				

[WTSREA] WISE READY-MIX CONCRETE													
245878	04/11/2011	04/11/2011	3362.00	E	S	N	020-5-0610-0612	7	20	00/00/0000	IVC00533353		
245879	04/11/2011	04/11/2011	269.50	E	S	N	020-5-0610-0612	7	20	00/00/0000	IVC0053384		
			3631.50=Total					3631.50=Total	Paid				

			9 Vendors Listed					44699.88=Grand Trans					
								.00=Grand Paid					
								44699.88=Grand Owed					

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	15659.94	.00	15659.94	15659.94	.00	.00	.00	.00	15659.94	.00	.00
018	1483.99	.00	1483.99	1483.99	.00	.00	.00	.00	1483.99	.00	.00
020	22893.46	.00	22893.46	22893.46	.00	.00	.00	.00	22893.46	.00	.00
022	140.16	.00	140.16	140.16	.00	.00	.00	.00	140.16	.00	.00
061	2691.83	.00	2691.83	2691.83	.00	.00	.00	.00	2691.83	.00	.00
062	1830.50	.00	1830.50	1830.50	.00	.00	.00	.00	1830.50	.00	.00
Total	44699.88	.00	44699.88	44699.88	.00	.00	.00	.00	44699.88	.00	.00