

**WALK TO COURT
FY12 DEC. 12, 2011**

FUND 12	
CONCEPT 2 (EXERCISE EQUIPMENT - DPS)	\$ 895.00
HART INTERCIVIC (PREVENTATIVE MAINTENANCE - ELECTIONS)	\$ 1,600.00
LON SMITH ROOFING (ROOF REPAIR - JAIL)	\$ 9,533.13
LOWE'S (ALL DEPARTMENTS)	\$ 4,458.83
FUND 18	
APPRISS (TX VINE AUTOMATED VICTIM NOTIFICATION SERVICE)	\$ 15,564.00
EF JOHNSON (PROGRAMMING CABLES - RADIO SYSTEM - 569)	\$ 824.25
FUND 20	
AMERICAN PIPE & STEEL (BRIDGE MATERIALS - BR4590 - PCT 3)	\$ 2,028.96
THE SIGN LADY (FLEX TOUGH WITH REFLECTIVE SHEETING - PCT 1)	\$ 599.40
THE SIGN LADY (SIGNS - PCT 3)	\$ 733.65
FUND 21	
HANSON (TY-B GRADE 3 - CR4195,CR4292,CR4393 - PCT 1) RESERVE	\$ 1,603.29
P2 EMULSIONS (P2 PRIME OIL - CR4195,CR4292,CR4393 - PCT 1) RESERVE	\$ 4,012.00
P2 EMULSIONS (P2 PRIME OIL - CR4195,CR4292,CR4393 - PCT 1) RESERVE	\$ 14,068.76
FUND 62	
KIMLEY-HORN (SUBCONSULTANTS SUB-TERRACON. - WCWC)	\$ 25,315.53
KIMLEY-HORN (UTILITIES AGREEMENTS - WCWC)	\$ 5,028.55
McDONALD SANDERS (Oct. 2011 PROFESSIONAL SERVICES - WCWC)	\$ 1,532.97
STEELE-FREEMAN (NOV FY12 EXPENDITURES TO DATE ON WCWC)	\$ 2,331,225.19
VLK ARCHITECTS (CONSTRUCTION ADMIN,CIVIL/LANDSCAPE-WCWC)	\$ 49,106.23
TOTAL AMOUNT DUE WALK TO COURT 12/12/2011	\$ 2,468,129.74
DISPUTED INVOICE - DO NOT PAY	
VERIZON/CMR CLAIMS DEPT. (DISPUTED INVOICE - PCT 3)	\$ 2,912.97
DISPUTED INVOICE - DO NOT PAY	
TIRE CENTERS - SERVICE CHARGE (DISPUTED INVOICE - PCT 4)	\$ 70.72

Approved by Commissioner's
Court Date 12-12-11



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClatimNo	CL	Date	Stub
[AMEPIP 261723	J AMERICAN STEEL CO. 12/12/2011	12/12/2011	2028.96 2028.96=Total	E S	S N		020-5-0610-0613	7 20				00/00/0000	52777	BR4590	00/00/0000	00/00/0000	REBAR/CR4590/PC
[APPRISS 261638	J APPRISS, INC 12/12/2011	12/12/2011	15564.00 15564.00=Total	E S	S N		018-5-0566-0451	12 20				00/00/0000	1248-11-109	GRANT	00/00/0000	00/00/0000	FY 12 TX VINE A
[EFTJOHN 261639	J EF JOHNSON TECHNOLOGIES 12/12/2011	12/12/2011	824.25 824.25=Total	E S	S N		018-5-0569-0422	7 12				00/00/0000	561408	RADIOCON	00/00/0000	00/00/0000	USB CABLES-RADI
[HANAGG 261651 261652 261653	J LEHIGH HANSON 12/12/2011 12/12/2011 12/12/2011	12/12/2011 12/12/2011 12/12/2011	791.11 539.62 272.56 1603.29=Total	E S E S	S N S N		021-5-0611-0447	7 20 7 20				00/00/0000	1332974 1332974 1332974	CR4393 CR4292 CR4195	00/00/0000 00/00/0000 00/00/0000	00/00/0000 00/00/0000 00/00/0000	TY-B GRD 3/CR43 TY-B GRD 3/CR42 TY-B GRD 3/CR41
[KIMHOR 261710 261713	J KIMLEY-HORN & ASSOC., INC. 12/12/2011 12/12/2011	12/12/2011 12/12/2011	25315.53 5028.55 30344.08=Total	E S E S	S N S N		062-5-0660-0408	7 61				00/00/0000	061027003-1011 061027004-1011	WCWC WCWC	00/00/0000 00/00/0000	00/00/0000 00/00/0000	SUBCONSULTANTS- UTILITIES AGREE
[MCDSAN 261687	J MCDONALD SANDERS 12/12/2011	12/12/2011	1532.97 1532.97=Total	E S	S N		062-5-0660-0401	7 61				00/00/0000	114929	WCWC	00/00/0000	00/00/0000	OCT 11 PROFESSI
[P2EMUL 261642 261644 261645 261663 261666 261668	J P2 EMULSIONS DBA/P SQUARE EMULSIONS 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011	12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011	1337.33 1337.33 1337.34 4689.59 4689.59 18080.76=Total	E S E S E S	S N S N S N		021-5-0611-0448	7 20 7 20 7 20				00/00/0000	1753 1753 1753 1757 1757	CR4195 CR4292 CR4393 CR4195 CR4292 CR4393	00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000	00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000	P2 PRIME OIL/CR P2 PRIME OIL/CR P2 PRIME OIL/CR CWE-2 CHIP SEAL CWE-2 CHIP SEAL CWE-2 CHIP SEAL
[SMILON 261707	J LON SMITH ROOFING 12/12/2011	12/12/2011	9533.13 9533.13=Total	E S	S N		012-5-0510-0452	7 12				00/00/0000	87339	0	00/00/0000	00/00/0000	ROOF REPAIR PER
[STEFRE 261671	J STEELE & FREEMAN INC 12/12/2011	12/12/2011	2331225.19 2331225.19=Total	E S	S N		062-5-0660-0599	7 61				00/00/0000	11/1-30/11#4312	WCWC	00/00/0000	00/00/0000	NOV FY12 EXPEND
[THESIG 261730 261734	J DARLENE HIGHTOWER SETTLE DBA/SIGN LADY 12/12/2011 12/12/2011	12/12/2011 12/12/2011	599.40 733.65 1333.05=Total	E S E S	S N S N		020-5-0610-0494	7 20				00/00/0000	1665	0	00/00/0000	00/00/0000	MARKERS/PCT 1 SIGNS/PCT 3
[VLKINC 261753 261753	J VLK ARCHITECTS, INC 12/12/2011 12/12/2011	12/12/2011 12/12/2011	43386.23 5720.00 49106.23=Total	E S E S	S N S N		062-5-0660-0414	7 61				00/00/0000	12-1010.00 12-1010.00	WCWC WCWC	00/00/0000 00/00/0000	00/00/0000 00/00/0000	CONSTRUCTION AD CIVIL/LANDSCAPE
11 Vendors Listed 2461175.91=Grand Total																	