

**WALK TO COURT
FY12 MARCH 12, 2012**

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FUND 12		
RELIANT (UTILITIES ALL WC BLDGS)	Approved by Commissioner's Court Date <u>3-12-12</u>	\$ 22,793.59
FUND 20		
AMERICAN STEEL (HERITAGE CREEK METAL/REBAR PCT 1)	D	\$ 2,012.92
BLUE STAR (SURGE/OVERS CR 2788 ROW PCT 2)		\$ 1,524.76
BOYD FEED STORE (BARBED WIRE CR4791 THIMAS FENCE PCT 3)		\$ 445.00
CHICO LIMESTONE (GABION ROW PCT2)		\$ 176.17
CHICO LIMESTONE (GABION HERITAGE CREEK PCT 1)		\$ 380.25
COX READY MIX (CONCRETE CR2896 PCT 2)		\$ 2,715.00
HANSON AGG (RIP-RAP CR3170 PCT 2)		\$ 498.25
LOWERY WHOLESALE (SIGN POSTS ROW PCT 1)		\$ 1,008.00
LOWERY WHOLESALE (ANGLE IRON/METAL BRIDGE CR 2330 PCT 1)		\$ 3,901.00
LOWERY WHOLESALE (CHANNEL IRON CR 1782 PCT 2)		\$ 584.00
LOWERY WHOLESALE (FLAT METAL ROW CR 2896 PCT 2)		\$ 1,324.80
LOWERY WHOLESALE (ANGLE IRON ROW CR 2896 PCT 2)		\$ 178.00
UNITED VISION LOGISTICS (HAULING BRIDGE I-BEAMS POORFARM)		\$ 692.50
UNITED VISION LOGISTICS (HAULING BRIDGE I-BEAMS CR2320)		\$ 692.50
FUND 21		
BRUCKNER TRUCK (2012 MACK CHU613 TRUCK PCT 1)		\$ 95,495.00
BRUCKNER TRUCK TRADE-IN (ALLOWANCE ON 2012 MACK CHU613 TRUCK PCT 1)		\$ (5,000.00)
CHICO LIMESTONE (FLEX BASE CR 2625 PCT 1)		\$ 3,234.18
CHICO LIMESTONE (FLEX BASE CR 2311 PCT 1)		\$ 1,244.68
FUND 23		
MUNN ACE (MATERIALS TO REPAIR CR4790-CR4791 HOPKINS-THOMPSON FENCE PCT 3)		\$ 211.40
FUND 62		
MCDONALD SANDERS (TITLE INSURANCE MATTERS WCWC)		\$ 1,375.10
STEELE-FREEMAN (WEATHFORD COLLEGE DRAW #10)		\$ 1,746,535.29
FUND 83		
QUETEL CORPORATION (1ST MILESTONE PAYMENT SO IMPOUND)		\$ 14,798.00
TOTAL AMOUNT DUE WALK TO COURT 02/27/2012		\$ 1,874,026.80
RATIFY UNITED ELEVATOR INVOICE		
UNITED ELEVATOR (REPAIRS TO ELEVATOR COURTHOUSE)		\$ 2,241.92

Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ck-Date Invoice Number Claimo Cl Date Stub

[AMERPIP] AMERICAN STEEL CO.
 266869 03/12/2012 03/12/2012 2012.92 E P N 020-5-0610-0611 7 20 22921 03/13/2012 61982 HERITAGE 00/00/0000 REBAR/METAL HER
 266869 03/12/2012 03/12/2012 -153.41 E P N 020-5-0610-0611 7 20 22921 03/13/2012 61982 HERITAGE 00/00/0000 TAX EXEMPT-611
 1859.51=Total Trans .00=Total Owed

[BLUSTA] BLUE STAR MATERIALS,LLC
 267008 03/12/2012 03/12/2012 1524.76 E P N 020-5-0610-0612 7 20 22922 03/13/2012 9150 CR2788 00/00/0000 OVERSIZE/CR2788
 1524.76=Total Trans .00=Total Owed

[BOYFEE] BOYD FEED STORE, L.P.
 266865 03/12/2012 03/12/2012 65.00 E P N 020-5-0610-0494 7 20 22923 03/13/2012 999516 CR4791 00/00/0000 BARBED WIRE CR4
 266867 03/12/2012 03/12/2012 380.00 E P N 020-5-0610-0494 7 20 22923 03/13/2012 999500 CR4791 00/00/0000 BARBED WIRE/T-P
 445.00=Total Trans .00=Total Owed

[BRUTRU] BRUCKNER TRUCK SALES, INC.
 266892 03/12/2012 03/12/2012 95495.00 E P N 021-5-0611-0575 7 20 22924 03/13/2012 26000 PCT1 00/00/0000 1M1ANDY1GM0104
 -5000.00 E P N 021-5-0611-0575 7 20 22924 03/13/2012 26000 PCT1 00/00/0000 TRADE '92 MAC I
 90495.00=Total Trans .00=Total Owed

[CHITLM] CHICO LIMESTONE
 266888 03/12/2012 03/12/2012 176.17 E P N 020-5-0610-0612 7 20 22925 03/13/2012 00072638 CR2896 00/00/0000 GABION CR 2896-
 266896 03/12/2012 03/12/2012 380.25 E P N 020-5-0610-0611 7 20 22925 03/13/2012 00072793 HERITAGE 00/00/0000 GABION HERITAGE
 266897 03/12/2012 03/12/2012 3234.18 E P N 021-5-0611-0449 7 20 22925 03/13/2012 00072793 CR2625 00/00/0000 FLEX BASE CR262
 266898 03/12/2012 03/12/2012 1244.68 E P N 021-5-0611-0449 7 20 22925 03/13/2012 00072793 CR2311 00/00/0000 FLEX BASE CR231
 5035.28=Total Trans .00=Total Owed

[COXREA] COX READY MIX CONCRETE, INC
 266885 03/12/2012 03/12/2012 1905.00 E P N 020-5-0610-0612 7 20 22926 03/13/2012 10233 CR2896 00/00/0000 CONCRETE CR 289
 266887 03/12/2012 03/12/2012 810.00 E P N 020-5-0610-0612 7 20 22926 03/13/2012 10234 CR2896 00/00/0000 CONCRETE CR2896
 2715.00=Total Trans .00=Total Owed

[HANAGG] LEIGH HANSON
 266864 03/12/2012 03/12/2012 252.66 E P N 020-5-0610-0612 7 20 22927 03/13/2012 1356634 CR3170 00/00/0000 RIP RAP CR3170-
 266890 03/12/2012 03/12/2012 245.59 E P N 020-5-0610-0612 7 20 22927 03/13/2012 1356163 CR3170 00/00/0000 RIP RAP CR3170-
 498.25=Total Trans .00=Total Owed

[LOWMHO] LOWERY WHOLESAL
 266870 03/12/2012 03/12/2012 1008.00 E P N 020-5-0610-0494 7 20 22928 03/13/2012 1007294 ROW 00/00/0000 SIGN POST PCT 1
 266877 03/12/2012 03/12/2012 3901.00 E P N 020-5-0610-0611 7 20 22928 03/13/2012 1007374 BR2320 00/00/0000 ANGLE IRON/META
 266878 03/12/2012 03/12/2012 584.00 E P N 022-5-0612-0353 7 20 22928 03/13/2012 1007170 CR1782 00/00/0000 CHANNEL IRON RR
 266886 03/12/2012 03/12/2012 1324.80 E P N 020-5-0610-0612 7 20 22928 03/13/2012 1007275 CR2896 00/00/0000 FLAT METAL ROW
 266915 03/12/2012 03/12/2012 178.00 E P N 020-5-0610-0612 7 20 22928 03/13/2012 1007299 CR2896 00/00/0000 ANGLE IRON ROW
 6995.80=Total Trans .00=Total Owed

[MCDSAN] MCDONALD SANDERS
 266858 03/12/2012 03/12/2012 1375.10 E P N 062-5-0660-0401 7 61 2295 03/13/2012 120808 WWC 00/00/0000 TITLE INS MATTE
 1375.10=Total Trans .00=Total Owed

[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY
 266879 03/12/2012 03/12/2012 8.26 E P N 023-5-0613-0353 7 20 22929 03/13/2012 M05133 CR4791 00/00/0000 CONCRETE THOMPS
 266880 03/12/2012 03/12/2012 130.74 E P N 023-5-0613-0353 7 20 22929 03/13/2012 000339 CR4791 00/00/0000 MATERIALS THOMP
 266881 03/12/2012 03/12/2012 72.40 E P N 023-5-0613-0353 7 20 22929 03/13/2012 000309 CR4791 00/00/0000 POST/ETC THOMPS
 211.40=Total Trans .00=Total Owed

[QUECOR] QUE TEL CORPORATION
 266860 03/12/2012 03/12/2012 14798.00 E P N 083-5-0566-0360 7 12 60035 03/13/2012 13105 14798.00=Total Trans .00=Total Owed
 14798.00=Total Trans .00=Total Owed

[STEFRE] STEELE & FREEMAN INC
 267084 03/12/2012 03/12/2012 1746535.29 E P N 062-5-0660-0599 7 61 2296 03/13/2012 02/1-29/12#4312 WWC 00/00/0000 FEB FY12 EXPEND
 1746535.29=Total Trans .00=Total Owed

[UVILOGI] UNITED VISION LOGISTICS
 266979 03/12/2012 03/12/2012 692.50 E P N 020-5-0610-0630 7 20 22930 03/13/2012 0238328 POORFARM 00/00/0000 4 I-BEAMS POOR

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
[UNLOGI] UNITED VISION LOGISTICS (CONTINUED)															
266981	03/12/2012	03/12/2012	692.50	E	P	N	020-5-0610-0630	7	20	22930	03/13/2012	201311	CR2320	00/00/0000	6 I-BEAMS CR 23
			1385.00	=Total								.00	=Total Owed		
13 Vendors Listed			1873873.39	=Grand	Trans									.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 000
 Print Specific FUND 0000
 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
020	15395.74	15395.74	.00	.00	.00	.00	.00	.00	15395.74	.00	.00
021	94973.86	94973.86	.00	.00	.00	.00	.00	.00	94973.86	.00	.00
022	584.00	584.00	.00	.00	.00	.00	.00	.00	584.00	.00	.00
023	211.40	211.40	.00	.00	.00	.00	.00	.00	211.40	.00	.00
062	1747910.39	1747910.39	.00	.00	.00	.00	.00	.00	1747910.39	.00	.00
083	14798.00	14798.00	.00	.00	.00	.00	.00	.00	14798.00	.00	.00
Total	1873873.39	1873873.39	.00	.00	.00	.00	.00	.00	1873873.39	.00	.00