

7/12/2010

**WALK TO COURT
FY10 JULY 12, 2010**

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FUND 12	
TYLER TECHNOLOGIES (TRAVEL EXPENSES ON CONSULTING)	\$ 253.13
LOWES (ALL DEPARTMENTS)	\$ 5,296.27
FUND 18	
RECONYX (10 HYPERFIRE SECURITY CAMERAS - SO BZP GRANT)	\$ 6,204.98
FUND 20	
SANDY HILL REDI-MIX (CONCRETE - CR3680 - PCT 3)	\$ 1,880.00
THE SIGN LADY (SIGNS - PCT 1)	\$ 215.80
THE SIGN LADY (SPRING CONES - PCT 2)	\$ 240.29
FUND 25	
LANE CONSTRUCTION (TYPE C RAS/RAP - FOSSIL RIDGE - PCT 1)	\$ 32,967.79
LANE CONSTRUCTION (TYPE C RAS/RAP - FOSSIL RIDGE - PCT 1)	\$ 32,614.21
LANE CONSTRUCTION (TYPE C RAS/RAP - NAUTILUS - PCT 1)	\$ 7,097.51
FUND 46	
TYLER TECHNOLOGY (LAW DOCKETING SOFTWARE - CNTY CLERK)	\$ 4,253.50
FUND 61	
KARL KLEMENT FORD (RED F150 #1FTEW1C85AFB84037 - SHERIFF DEPT)	\$ 21,988.00
PIERCE SALES (FLAT BED/BUMPER/WINCH/TOOL BOX - PUBLIC WORKS)	\$ 4,865.02
TYLER TECHNOLOGY (LAW ENF PROJECT MANAGEMENT - SO)	\$ 3,435.00
TOTAL AMOUNT DUE WALK TO COURT 07/12/2010	\$ 121,311.50

Approved by Commissioner's
Court Date 7-12-10

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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
[KLEMKA]	229247	07/12/2010	21988.00	E	S	N	061-5-0660-0368	7	61		00/00/0000	070810	0	00/00/0000	F150 RED TRK#1F
			21988.00=Total												
[LANCON]	228905	07/12/2010	32967.79	E	S	N	025-5-0615-0611	7	20		00/00/0000	1051823		00/00/0000	TY C RS-RAP/FOS
	228907	07/12/2010	32614.21	E	S	N	025-5-0615-0611	7	20		00/00/0000	1051836		00/00/0000	TY C RS-RAP/FOS
	228909	07/12/2010	7097.51	E	S	N	025-5-0615-0611	7	20		00/00/0000	1051836		00/00/0000	TY-C RAP/NAUTIL
			72679.51=Total												
[PIESAL]	229248	07/12/2010	4865.02	E	S	N	061-5-0660-0601	7	61		00/00/0000	SI-111117	0	00/00/0000	FLAT BED/BUMPER
			4865.02=Total												
[RECONY]	229291	07/12/2010	6204.98	E	S	N	018-5-0565-0370	7	12		00/00/0000	71721	BZPGRANT	00/00/0000	HYPERFIRE SECUR
			6204.98=Total												
[SANHIL]	229131	07/12/2010	1880.00	E	S	N	020-5-0610-0613	7	20		00/00/0000	28371	CR3680	00/00/0000	CONCRETE/CR3680
			1880.00=Total												
[THESOF]	229249	07/12/2010	4253.50	E	S	N	046-5-0650-0361	7	12		00/00/0000	167287	0	00/00/0000	LAW DOCKETING S
	229251	07/12/2010	253.13	E	S	N	012-5-0409-0426	7	12		00/00/0000	169797	0	00/00/0000	MILEAGE NETWORK
	229254	07/12/2010	3435.00	E	S	N	061-5-0660-0360	7	61		00/00/0000	169797	0	00/00/0000	LAW ENF PROJECT
			7941.63=Total												
[TSLINC]	229288	07/12/2010	215.80	E	S	N	020-5-0610-0494	20			00/00/0000	1347	0	00/00/0000	SIGNS/PCT 1
	229290	07/12/2010	240.29	E	S	N	020-5-0610-0494	20			00/00/0000	1351	0	00/00/0000	SPRING CONES/PC
			456.09=Total												
			116015.23=Grand Total												

7 Vendors Listed 116015.23=Grand Total

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	253.13	.00	253.13	253.13	.00	.00	.00	.00	253.13	.00	.00
018	6204.98	.00	6204.98	6204.98	.00	.00	.00	.00	6204.98	.00	.00
020	2336.09	.00	2336.09	2336.09	.00	.00	.00	.00	2336.09	.00	.00
025	72679.51	.00	72679.51	72679.51	.00	.00	.00	.00	72679.51	.00	.00
046	4253.50	.00	4253.50	4253.50	.00	.00	.00	.00	4253.50	.00	.00
061	30288.02	.00	30288.02	30288.02	.00	.00	.00	.00	30288.02	.00	.00
Total	116015.23	.00	116015.23	116015.23	.00	.00	.00	.00	116015.23	.00	.00