

**WALK TO COURT
FY10 AUG. 10, 2010**

2/5-10

FUND 12	
DATA PROJECTIONS (INSTALL VIDEO & AUDIO SYSTEM - 510)	\$ 2,152.03
HART INTERCIVIC (LICENSING & SUPPORT - 490)	\$ 2,107.88
MUNN'S ACE HARDWARE (TRASH CAN - BRAD ADCOCK - CR4929)	\$ 17.99
TYLER TECHNOLOGIES (JUNE TRAVEL EXPENSES - 409)	\$ 145.96
WIGINTON HOOKER JEFFRY ARCHITECTS (SCHEMATIC DESIGN MASTER PLAN - SO)	\$ 20,841.50
FUND 18	
HART INTERCIVIC (ESLATES,CADDY,JBC's - HAVA GRANT - 490)	\$ 47,840.00
FUND 20	
HANSON (RIP RAP - CR4791 - PCT 3)	\$ 1,125.10
THE SIGN LADY (SIGNS - PCT 1)	\$ 549.00
FUND 25	
KIRBY-SMITH (REPLACE CUTTER BITS - RECLAIMER)	\$ 2,285.49
FUND 61	
ALL PRO WINDOW TINTING (TINT WINDOWS - 2011 FORD F250 - PCT 1)	\$ 140.00
McMASTER FORD (8' MOWER S/N77813 - PUBLIC WORKS)	\$ 4,495.00
McMASTER FORD (TOOL BOX & FUEL TANK - 2011 FORD F250 - PCT 1)	\$ 674.99
McMASTER FORD (FUEL PUMP - 2011 FORD F250 - PCT 1)	\$ 268.14
RHINO LININGS (BED LINER & NERF BARS - 2011 FORD F250 - PCT 1)	\$ 788.00
TYLER TECHNOLOGIES (PROJECT MANAGEMENT & TRAINING - 660)	\$ 3,390.00
FUND 62	
McDONALD SANDERS (PROFESSIONAL SERVICES - WEATHERFORD COLLEGE)	\$ 28,705.82
TOTAL AMOUNT DUE WALK TO COURT 08/10/2010	\$ 115,526.90

Transmontyne Fuel - all debts

26,000.00

Canadian Benefit Services

207.75.00

**Approved by Commissioner's
Court Date 8-10-10**

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

[ALLPRO] JOHN P LITTLE DBA ALL PRO WINDOW TINTING
 230730 08/10/2010 08/10/2010 140.00 E S N 061-5-0660-0611 7 61 00/00/000 10619 0 00/00/0000 TINT WINDOWS/20
 140.00=E Total Trans

[DATPRO] DATA PROJECTING
 231174 08/10/2010 08/10/2010 2152.03 E S N 012-5-0510-0452 7 12 00/00/000 R4707 0 00/00/0000 INSTALL VIDEOKA
 2152.03=E Total Trans

[HANAGG] LEHIGH HANSON
 231183 08/10/2010 08/10/2010 481.10 E S N 020-5-0610-0613 7 20 00/00/000 1180489 CR4791 00/00/0000 RTP RAP/CR4791/
 644.00 E S N 020-5-0610-0613 7 20 00/00/000 1180910 CR4791 00/00/0000 RTP RAP/CR4791/
 1125.10=E Total Trans

[HARINT] HART INTERCIVIC, INC.
 231139 08/10/2010 08/10/2010 29441.60 E S N 018-5-0490-0370 7 12 00/00/000 062810 HAVA 00/00/0000 10 E SLATES HAV
 11867.96 E S N 018-5-0490-0370 7 12 00/00/000 062810 HAVA 00/00/0000 4 E SLATES,DAU,N
 542.12 E S N 018-5-0490-0370 7 12 00/00/000 062810 HAVA 00/00/0000 ESLATE CADDY HA
 231139 08/10/2010 08/10/2010 100.00 E S N 018-5-0490-0370 7 12 00/00/000 062810 HAVA 00/00/0000 CASTERS ESLATE
 5888.32 E S N 018-5-0490-0370 7 12 00/00/000 062810 HAVA 00/00/0000 2 JBC'S HAVA GR
 231140 08/10/2010 08/10/2010 200.00 E S N 012-5-0490-0361 7 12 00/00/000 062810 HAVA 00/00/0000 JBCS LICENSE/SU
 231141 08/10/2010 08/10/2010 1400.00 E S N 012-5-0490-0361 7 12 00/00/000 062810 HAVA 00/00/0000 ESLATES LICENSE
 231142 08/10/2010 08/10/2010 507.88 E S N 012-5-0490-0390 7 12 00/00/000 062810 HAVA 00/00/0000 ESLATES/DAUS/DB
 49947.88=E Total Trans

[KIRSMI] KIRBY-SMITH INC
 231196 08/10/2010 08/10/2010 2285.49 E S N 025-5-0615-0453 7 20 00/00/000 011201 0 00/00/0000 REPL CUTTER BIT
 2285.49=E Total Trans

[MCDSAN] MCDONALD SANDERS
 230546 08/10/2010 08/10/2010 28705.82 E S N 062-5-0660-0408 7 61 00/00/000 103727 00/00/0000 WCMC 00/00/0000 JUNE SERV WEATE
 28705.82=E Total Trans

[MCMFOR] MCMMASTER NEW HOLLAND CO., INC.
 230553 08/10/2010 08/10/2010 674.99 E S N 061-5-0660-0611 7 61 00/00/000 76103 0 00/00/0000 TOOL BOX, TANK/2
 230711 08/10/2010 08/10/2010 268.14 E S N 061-5-0660-0611 7 61 00/00/000 76379 0 00/00/0000 DIESEL PUMP/201
 231098 08/10/2010 08/10/2010 4495.00 E S N 061-5-0660-0601 7 61 00/00/000 100627 0 00/00/0000 MODERN 8" MOWER
 5438.13=E Total Trans

[MUNACE] MUNNS ACE HARDWARE-AUTO SUPPLY
 230751 08/10/2010 08/10/2010 17.99 E S N 012-5-0409-0388 7 12 00/00/000 K04637 00/00/0000 TRASHCAN 00/00/0000 TRASH CAN/B-ADC
 17.99=E Total Trans

[RHILIN] JIM NATION DBA RHINO LININGS OF WISE CO
 230554 08/10/2010 08/10/2010 788.00 E S N 061-5-0660-0611 7 61 00/00/000 007546 0 00/00/0000 BED LINER, BARS/
 788.00=E Total Trans

[THESOF] THE SOFTWARE GROUP
 230544 08/10/2010 08/10/2010 3390.00 E S N 061-5-0660-0360 7 61 00/00/000 172755 LAWENF 00/00/0000 LAW ENF PROJECT
 230545 08/10/2010 08/10/2010 145.96 E S N 012-5-0409-0426 7 12 00/00/000 172755 TRAVEL EXPENSE
 3535.96=E Total Trans

[TSLINC] THE SIGN LADY, INC
 230991 08/10/2010 08/10/2010 549.00 E S N 020-5-0610-0494 20 00/00/000 1366 0 00/00/0000 SIGNS/PCT 1
 549.00=E Total Trans

[WIGHO0] WIGINTON HOOKER JEFFERY, PC
 231176 08/10/2010 08/10/2010 20790.00 E S N 012-5-0409-0414 7 12 00/00/000 0905-11 0 00/00/0000 SCHEMATIC DESIG
 231177 08/10/2010 08/10/2010 51.50 E S N 012-5-0409-0414 7 12 00/00/000 0905-12 0 00/00/0000 REIMB EXPENSES
 20841.50=E Total Trans

12 Vendors Listed 115526.90=Grand Trans .00=Grand Paid 115526.90=Grand Owed

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 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 +	Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	25265.36	.00	25265.36	25265.36	.00	.00	.00	.00	25265.36	.00	.00
018	47840.00	.00	47840.00	47840.00	.00	.00	.00	.00	47840.00	.00	.00
020	1674.10	.00	1674.10	1674.10	.00	.00	.00	.00	1674.10	.00	.00
025	2285.49	.00	2285.49	2285.49	.00	.00	.00	.00	2285.49	.00	.00
061	9756.13	.00	9756.13	9756.13	.00	.00	.00	.00	9756.13	.00	.00
062	28705.82	.00	28705.82	28705.82	.00	.00	.00	.00	28705.82	.00	.00
Total	115526.90	.00	115526.90	115526.90	.00	.00	.00	.00	115526.90	.00	.00