

WALK TO COURT  
FY10 AUGUST 16, 2010

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<b>FUND 12</b>	
STARPOWER (VIDEO/SOUND SYSTEM CC @LAW COURT ROOM)	\$ 40,809.78
GLOBAL ASSETS TAC GROUP (BZP GRANT BREACHING TOOL SO)	\$ 159.88
3 SONS CONSTRUCTION (REMOVE MOBILE HOME OFF OF ROW)	\$ 3,457.18
<b>FUND 15</b>	
GPS POLICE (EMS AIRTIME)	\$ 955.00
<b>FUND 18</b>	
GLOBAL ASSETS TAC GROUP (BZP GRANT BREACHING TOOL SO)	\$ 6,106.60
<b>FUND 19</b>	
SCOTT MERRIMAN (ADDRESS CONF CARDS-ELECTIONS-CHAPTER 19)	\$ 1,315.00
<b>FUND 20</b>	
CENTERLINE SUPPLY (SIGNS - 911 ADDRESSING)	\$ 835.00
MARY F BRIDGES (PURCHASE EASEMENT PCT 3) <i>Cottondale Bridge</i>	\$ 7,000.00
<b>FUND 25</b>	
KIRBY-SMITH (RECLAIMER RENTAL THOROUGHFARE)	\$ 6,120.00
<b>TOTAL AMOUNT DUE WALK TO COURT 08/16/2010</b>	
	\$ 66,758.44

Approved by Commissioner's  
Court Date 8-16-10

*Handwritten signature/initials*

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
[3SONSC ]	231633	08/16/2010	3457.18	E	S	N	012-5-0510-0452	7	12			00/00/0000	002049	0	00/00/0000			REMOVE MOBILE H
			3457.18=Total					.00=Total	Paid				3457.18=Total	Owed				
[BRIMAR ]	231392	08/16/2010	2500.00	E	S	N	020-5-0610-0600	7	20			00/00/0000	2010-60409		00/00/0000			TEMP CONSTRUCTI
	231393	08/16/2010	4500.00	E	S	N	020-5-0610-0600	7	20			00/00/0000	2010-60410		00/00/0000			EASEMENT 2010-6
			7000.00=Total					.00=Total	Paid				7000.00=Total	Owed				
[CENSUP ]	231463	08/16/2010	835.00	E	S	N	020-5-0610-0494	7	20			00/00/0000	39547		00/00/0000			SIGNS-911ADD
			835.00=Total					.00=Total	Paid				835.00=Total	Owed				
[GLOBAS ]	231394	08/16/2010	6106.60	E	S	N	018-5-0565-0370	7	12			00/00/0000	2010-556		BZPGRANT			BREACHING TOOL
	231394	08/16/2010	159.88	E	S	N	012-5-0565-0310	7	12			00/00/0000	2010-556		BZPGRANT			BREACHING TOOL
			6266.48=Total					.00=Total	Paid				6266.48=Total	Owed				
[GPSPOL ]	231632	08/16/2010	955.00	E	S	N	015-5-0541-0451	7	15			00/00/0000	A58848		00/00/0000			SEPT-OCT GPS SE
			955.00=Total					.00=Total	Paid				955.00=Total	Owed				
[KIRSWT ]	231395	08/16/2010	6120.00	E	S	N	025-5-0615-0451	7	20			00/00/0000	R71347A		THFARE			RECLAIMER RENTA
			6120.00=Total					.00=Total	Paid				6120.00=Total	Owed				
[SCOMER ]	231462	08/16/2010	1315.00	E	S	N	012-5-0490-0378	7	12			00/00/0000	043828		CHAP19			ADDRESS CONF CA
			1315.00=Total					.00=Total	Paid				1315.00=Total	Owed				
[STAPOW ]	231398	08/16/2010	40809.78	E	S	N	012-5-0510-0570	7	12			00/00/0000	99235684		CC@LAW			COMPLETE VIDEO/
			40809.78=Total					.00=Total	Paid				40809.78=Total	Owed				
			66758.44=Grand					.00=Grand	Paid				66758.44=Grand	Owed				

8 Vendors Listed

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 ..... 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
012	45741.84	.00	45741.84	45741.84	.00	.00	.00	.00	45741.84	.00	.00
015	955.00	.00	955.00	955.00	.00	.00	.00	.00	955.00	.00	.00
018	6106.60	.00	6106.60	6106.60	.00	.00	.00	.00	6106.60	.00	.00
020	7835.00	.00	7835.00	7835.00	.00	.00	.00	.00	7835.00	.00	.00
025	6120.00	.00	6120.00	6120.00	.00	.00	.00	.00	6120.00	.00	.00
Total	66758.44	.00	66758.44	66758.44	.00	.00	.00	.00	66758.44	.00	.00