

**WALK TO COURT
FY10 AUG. 23, 2010**

3 1/5.0

FUND 12	
APPLIED CONCEPTS (STALKER RADAR-CONSTABLE #2)	\$ 2,260.00
CALDWELL CHEVROLET(2010 CHEV SILVERARDO PU CONSTABLE #2)	\$ 26,861.00
EMERGENCY VEHICLE EQUIP CO (SIREN/SPEAKERS-CONSTABLE #2)	\$ 2,765.94
FLOOR SPECIALIST (CO ATTORNEY BATHROOM REPAIRS)	\$ 2,685.00
WARNER RADIO (KENWOOD RADIO/REMOTE MNT-CONSTABLE #2)	\$ 2,317.27
DELL (COMPUTER ELECTIONS CHAPTER 19)	\$ 1,375.49
DELL (2 YR WARRANTY ALL 156 COMPUTERS WISE COUNTY)	\$ 18,145.00
EARL OWENS (BUMPER/STEP RAILS CONSTABLE #2 VEHICLE)	\$ 556.98
HART INTERCIVIC (KODAK SCANNER-ELECTIONS)	\$ 16,365.00
PHYSIO CONTROL (AED BOONESVILLE BALSORA FIRE DEPT.)	\$ 2,250.00
HART INTERCIVIC (HAVA EQUIPMENT-ELECTIONS)	\$ 2,107.88
FUND 18	
McMASTER FORD (8' MOWER S/N 77813 PUBLIC WORKS)	\$ 4,495.00
HART INTERCIVIC (HAVA GRANT EQUIPMENT-ELECTIONS)	\$ 47,840.00
FUND 20	
LOWERY WHOLESALE (STEEL - BR2224 - PCT 1)	\$ 270.00
KEVIN MEADOWS (EASEMENT PURCHASE COTTONDALE BRIDGE PCT 3)	\$ 1,000.00
FUND 22	
SOUTHWEST INTERNATIONAL (ASPHALT DISTRIBUTOR TRUCK PCT 2)	\$ 128,175.22
FUND 61	
SOUTHWEST INTERNATIONAL (TRK W/ROLL OFF HOIST/TARPING SYS PUBLIC WORKS)	\$ 126,962.59
TOTAL AMOUNT DUE WALK TO COURT 08/23/2010	\$ 384,172.37

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans YES
 Exclude PRIOR YR ACCTD 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	26393.21	.00	26393.21	26393.21	.00	.00	.00	.00	26393.21	.00	.00
020	1270.00	.00	1270.00	1270.00	.00	.00	.00	.00	1270.00	.00	.00
Total	27663.21	.00	27663.21	27663.21	.00	.00	.00	.00	27663.21	.00	.00

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Chk-Date	Invoice Number	ClaimNo	CL Date	Stub
[APPCON] APPLIED CONCEPTS INC.													
232001	08/23/2010	08/23/2010	2260.00	E S N		012-5-0552-0580	7 12			00/00/000	62193		CONST1 00/00/0000 STALKER RADAR-C
			2260.00=Total							2260.00=Total	Owed		
[EMVEEH] EMERGENCY VEHICLE INC													
231996	08/23/2010	08/23/2010	2765.94	E S N		012-5-0552-0580	7 12			00/00/000	081710		CONST1 00/00/0000 SIRENS/SPEAKER/
			2765.94=Total							2765.94=Total	Owed		
[FLOSPE] JOSE AGUILAR DBA FLOOR SPECIALIST													
232081	08/23/2010	08/23/2010	2685.00	E S N		012-5-0510-0452	7 12			00/00/000	002235		COATTRNV 00/00/0000 REPAIR BATHROOM
			2685.00=Total							2685.00=Total	Owed		
[MARTIN] HART INTERCTVIC, INC.													
232092	08/23/2010	08/23/2010	16365.00	E S N		012-5-0490-0570	7 12			00/00/000	042536		ELECT 00/00/0000 KODAK SCANNER-4
			16365.00=Total							16365.00=Total	Owed		
[LOWMHO] LOWERY WHOLESAL													
232074	08/23/2010	08/23/2010	270.00	E S N		020-5-0610-0611	7 20			00/00/000	97162		BR2224 00/00/0000 STEEL/BR2224/PC
			270.00=Total							270.00=Total	Owed		
[MEAKEV] KEVIN TODD NEADOWS													
231893	08/23/2010	08/23/2010	1000.00	E S N		020-5-0610-0600	7 20			00/00/000	2010-60723		EASEMENT 00/00/0000 EASEMENT ROW CO
			1000.00=Total							1000.00=Total	Owed		
[WARRAD] WARNER RADIO & COMMUNICA.													
231987	08/23/2010	08/23/2010	2317.27	E S N		012-5-0552-0580	7 12			00/00/000	1725		CONST1 00/00/0000 KENWOOD RADIO-C
			2317.27=Total							2317.27=Total	Owed		
7 Vendors Listed 27663.21=Grand Trans .00=Grand Paid 27663.21=Grand Owed													