

**WALK TO COURT  
FY10 SEPT. 27, 2010**

<b>FUND 12</b>	
BILL McELHANEY (V.G.YOUNG COMM. COURT LEADERSHIP ACADEMY)	\$ 431.31
<b>FUND 20</b>	
CHICO LIMESTONE (OVERSIZE ROCK - CR3547 -PCT 4)	\$ 2,465.82
CHICO LIMESTONE (OVERSIZE ROCK - CR3547 -PCT 4)	\$ 321.76
COX READY MIX (CONCRETE - CR3547 - PCT 4)	\$ 810.00
THE RAILROAD YARD, INC. (PIPE PILING - PCT 2)	\$ 18,218.20
THE SIGN LADY (SIGNS - PCT 1)	\$ 1,029.10
<b>FUND 23</b>	
PCT 4 (2007 6615 TRACTOR & MOWER TRANSFER FROM PCT 4 TO PCT 3)	\$ 22,500.00
<b>FUND 24</b>	
BANE MACHINERY (2010 DYNAPAC ROLLER - PCT 4)	\$ 115,000.00
<b>FUND 61</b>	
TYLER TECHNOLOGIES (AUG LAW ENFORCEMENT PROJECT)	\$ 6,015.00
WARNER RADIO (2 KENWOOD RADIOS/MOUNT-NEW SO CARS)	\$ 4,702.56
<b>TOTAL AMOUNT DUE WALK TO COURT 09/26/2010</b>	
	<b>\$ 171,493.75</b>

**Approved by Commissiononer's  
Court Date** 9-27-10

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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
[BANMAC ]																	
233919	09/26/2010	09/26/2010	120000.00	E	S	N	024-5-0614-0575	7	20		00/00/0000	09/18FM-5703F	0	00/00/0000	2010	DYNAPAC RO	
233919	09/26/2010	09/26/2010	-5000.00	E	S	N	024-5-0614-0575	7	20		00/00/0000	09/18FM-5703F	0	00/00/0000	2010	DEMO DISCOUNT 2	
			115000.00	Total		Trans		.00	Total	Paid		115000.00	Total		Owed		
[CHILIM ]																	
233913	09/26/2010	09/26/2010	321.76	E	S	N	020-5-0610-0614	7	20		00/00/0000	000651136	CR3547	00/00/0000	SHOT	ROCK/CR354	
234315	09/26/2010	09/26/2010	2465.82	E	S	N	020-5-0610-0614	7	20		00/00/0000	00065286	CR3547	00/00/0000	SHOT	ROCK/CR354	
			2787.58	Total		Trans		.00	Total	Paid		2787.58	Total		Owed		
[COXREA ]																	
233920	09/26/2010	09/26/2010	810.00	E	S	N	020-5-0610-0614	7	20		00/00/0000	9511	CR3547	00/00/0000	CONCRETE	/CR3547	
			810.00	Total		Trans		.00	Total	Paid		810.00	Total		Owed		
[MCEBTL ]																	
234290	09/26/2010	09/26/2010	108.00	E	S	N	012-5-0401-0426	12			00/00/0000	08/18-20/10	0	00/00/0000	FOOD	VG YOUNG C	
234290	09/26/2010	09/26/2010	323.31	E	S	N	012-5-0401-0481	12			00/00/0000	08/18-20/10	0	00/00/0000	HOTEL	VG YOUNG	
			431.31	Total		Trans		.00	Total	Paid		431.31	Total		Owed		
[PRECI4 ]																	
233917	09/26/2010	09/26/2010	22500.00	E	S	N	023-5-0613-0575	20			00/00/0000	09/26/10	0	00/00/0000	07	TRACTOR 6615	
			22500.00	Total		Trans		.00	Total	Paid		22500.00	Total		Owed		
[THERAI ]																	
233694	09/26/2010	09/26/2010	18218.20	E	S	N	020-5-0610-0612	7	20		00/00/0000	119890		00/00/0000	PIPE	PILING/PCT	
			18218.20	Total		Trans		.00	Total	Paid		18218.20	Total		Owed		
[THESOF ]																	
233980	09/26/2010	09/26/2010	6015.00	E	S	N	061-5-0660-0360	7	61		00/00/0000	175757	LAWENF	00/00/0000	AUG	LAW ENF PRO	
			6015.00	Total		Trans		.00	Total	Paid		6015.00	Total		Owed		
[TSLINC ]																	
233833	09/26/2010	09/26/2010	1029.10	E	S	N	020-5-0610-0494	20			00/00/0000	1400		00/00/0000	SIGNS	/PCT 1	
			1029.10	Total		Trans		.00	Total	Paid		1029.10	Total		Owed		
[WARRAD ]																	
233918	09/26/2010	09/26/2010	4702.56	E	S	N	061-5-0660-0568	7	61		00/00/0000	24693	SOCAR	00/00/0000	2	KENWOOD RADIO	
			4702.56	Total		Trans		.00	Total	Paid		4702.56	Total		Owed		
			171493.75	Grand		Trans		.00	Grand	Paid		171493.75	Grand		Owed		

9 Vendors Listed

Include UNPAID Trans ..... YES  
 Include SELECTED TO PAY ..... YES  
 Include PAID Trans ..... NO  
 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	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	431.31	.00	431.31	431.31	.00	.00	.00	.00	431.31	.00	.00
020	22844.88	.00	22844.88	22844.88	.00	.00	.00	.00	22844.88	.00	.00
023	22500.00	.00	22500.00	22500.00	.00	.00	.00	.00	22500.00	.00	.00
024	115000.00	.00	115000.00	115000.00	.00	.00	.00	.00	115000.00	.00	.00
061	10717.56	.00	10717.56	10717.56	.00	.00	.00	.00	10717.56	.00	.00
Total	171493.75	.00	171493.75	171493.75	.00	.00	.00	.00	171493.75	.00	.00