

1/25/2010

**WALK TO COURT
FY10 JANUARY 25, 2010**

4,613
50

FUND 12	
TYLER TECHNOLOGIES (LAW ENFORCEMENT NOV 09 TRAVEL EXPENSES)	\$ 68.20
USDA, NFC (SALT CREEK WORK PROGRAM PUBLIC WORKS)	\$ 44,610.75
MCAFFEE (EMAIL SPAM FILTER SYSTEM MONTH OF JANUARY)	\$ 235.26
FUND 18	
GST PUBLIC SAFETY (BZP GRANT BLACKHAWK HYDRATION SYS)	\$ 764.55
TACTICAL GEAR NOW (TACTICAL SURVEILLANCE SYSTEM BAP GRANT)	\$ 6,505.00
FUND 20	
CHICO LIMESTONE (RIP RAP - CR3341 - PCT. 4)	\$ 4,620.50
CHICO LIMESTONE (RIP RAP - CR3341 - PCT. 4)	\$ 1,795.40
THE SIGN LADY, INC. (SIGNS & POSTS - PCT. 3)	\$ 3,285.88
FUND 30	
GEN RHODES (POPCORN MACHINE SO CRIME PREVENTION)	\$ 300.00
FUND 60	
US BANK (INTEREST 03 TAX CERTIFICATE OBLIGATION)	\$ 99,599.75
WELLS FARGO (INTEREST 05 TAX CERTIFICATE OBLIGATION)	\$ 19,419.75
THE INDEPENDENT BANKERS BANK (INTEREST 08 TAX OBLIGATION)	\$ 161,500.00
FUND 61	
TYLER TECHNOLOGIES (LAW ENFORCEMENT NOV 09 BILLING)	\$ 2,595.00
TOTAL AMOUNT DUE WALK TO COURT 01/25/2010	
	\$ 345,300.04

Approved by Commissioner's
Court Date 1-25-10



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
[CHILIM]	218665	01/25/2010	4620.50	E	S	N	020-5-0610-0614	7	20		00/00/000	00061414	CR3341	00/00/0000	RIP RAP/CR3341/			
	218666	01/25/2010	1795.40	E	S	N	020-5-0610-0614	7	20		00/00/000	00061529	CR3341	00/00/0000	RIP RAP/CR3341/			
			6415.90=Total	Trans				.00=Total		Paid		6415.90=Total	Owed					
[GSTPUB]	218976	01/25/2010	764.55	E	S	N	018-5-0565-0370	7	12		00/00/000	2100000683	BZPGRANT	00/00/0000	BLACKHAWK HYD S			
			764.55=Total	Trans				.00=Total		Paid		764.55=Total	Owed					
[MCAFEF]	219037	01/25/2010	235.26	E	S	N	012-5-0510-0451	7	12		00/00/000	INV351651	0	00/00/0000	EMAIL SPAM FILT			
			235.26=Total	Trans				.00=Total		Paid		235.26=Total	Owed					
[TAGCEA]	218716	01/25/2010	6505.00	E	S	N	018-5-0565-0570	7	12		00/00/000	2986	BZPGRANT	00/00/0000	WATSWAG TACTICA			
			6505.00=Total	Trans				.00=Total		Paid		6505.00=Total	Owed					
[THEIND]	219034	01/25/2010	161500.00	E	S	N	060-5-0680-0660	7	60		00/00/000	85308	0	00/00/0000	2008 CAPITAL 80			
			161500.00=Total	Trans				.00=Total		Paid		161500.00=Total	Owed					
[THESOF]	218720	01/25/2010	1320.00	E	S	N	061-5-0660-0360	7	61		00/00/000	82243	LAWENF	00/00/0000	PROJECT MGNMNT			
	218720	01/25/2010	75.00	E	S	N	061-5-0660-0360	7	61		00/00/000	82243	LAWENF	00/00/0000	JAIL/LAW ENFORC			
	218720	01/25/2010	1200.00	E	S	N	061-5-0660-0360	7	61		00/00/000	82243	LAWENF	00/00/0000	JAIL/LAW ENFORC			
	218724	01/25/2010	68.20	E	S	N	012-5-0409-0426	7	12		00/00/000	82243	0	00/00/0000	NOV 09 TRAVEL E			
			2663.20=Total	Trans				.00=Total		Paid		2663.20=Total	Owed					
[TSLINC]	218667	01/25/2010	3285.88	E	S	N	020-5-0610-0494	20			00/00/000	1223	0	00/00/0000	SIGNS/PCT 3			
			3285.88=Total	Trans				.00=Total		Paid		3285.88=Total	Owed					
[USBANK]	218979	01/25/2010	99599.75	E	S	N	060-5-0680-0660	60			00/00/000	173103781618	0	00/00/0000	INT 03 TAX NOTE			
			99599.75=Total	Trans				.00=Total		Paid		99599.75=Total	Owed					
[USDA]	219031	01/25/2010	44610.75	E	S	N	012-5-0520-0457	7	12		00/00/000	2104800361	0	00/00/0000	SALT CREEK WORK			
			44610.75=Total	Trans				.00=Total		Paid		44610.75=Total	Owed					
[WELLSF]	219035	01/25/2010	19419.75	E	S	N	060-5-0680-0663	7	60		00/00/000	WISE505TN	0	00/00/0000	2005 TAX NOTES			
			19419.75=Total	Trans				.00=Total		Paid		19419.75=Total	Owed					
			345000.04=Grand	Trans				.00=Grand		Paid		345000.04=Grand	Owed					

10 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
 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	44914.21	.00	44914.21	44914.21	.00	.00	.00	.00	44914.21	.00	.00
018	7269.55	.00	7269.55	7269.55	.00	.00	.00	.00	7269.55	.00	.00
020	9701.78	.00	9701.78	9701.78	.00	.00	.00	.00	9701.78	.00	.00
060	280519.50	.00	280519.50	280519.50	.00	.00	.00	.00	280519.50	.00	.00
061	2595.00	.00	2595.00	2595.00	.00	.00	.00	.00	2595.00	.00	.00
Total	345000.04	.00	345000.04	345000.04	.00	.00	.00	.00	345000.04	.00	.00