

2/19/2010

**WALK TO COURT  
FY10 FEBRUARY 22, 2010**

<b>FUND 12</b>	
CITY OF DECATUR (DEPOSIT WATER/SEWER FOR WC DEVELOPMENT CENTER)	\$ 50.00
MANN REFRIGERATION (PROPOSAL TO CHANGE FILTER GRILLS BP ANNEX)	\$ 2,250.00
<b>FUND 18</b>	
KIMLEY-HORN (EECBG GRANT APPLICATION)	\$ 3,933.72
GST PUBLIC SAFETY SPLY (BLACKHAWK HYDRATION SYSTEM BZP GRANT)	\$ 84.95
PHYSIO CONTROL (30 DEFIBRILLATORS BZP GRANT)	\$ 37,188.98
<b>FUND 20</b>	
ECONO SIGNS (SIGNS & POSTS PCT 4)	\$ 3,553.04
HANSON AGGREGATES (RIP RAP CR 3690 PCT 3)	\$ 123.50
BAR G TRUCKING (CONTRACT HAULING CR3555 PCT 4)	\$ 1,760.00
<b>TOTAL AMOUNT DUE WALK TO COURT 02/22/2010</b>	
	\$ 46,644.19

Approved by Commissioner's

Court Date 2-22-10

*(Signature)*

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	1099	Bank	Check	CK-Date	Invoice Number	ClaimNo	Cl Date	Stud	
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[ECOSIG ]	ECONO SIGN & BARRICADE		3553.04	E	S	N	020-5-0610-0494	7	20			00/00/0000	888773		0	00/00/0000	SIGNS&POSTS/PCT
220511	02/22/2010	02/22/2010	3553.04	Total									3553.04	Total Owed			
[GSTPUB ]	GST PUBLIC SAFETY SUPPLY, LLC		84.95	E	S	N	018-5-0565-0370	7	12			00/00/0000	2100002716				BAPGRANT
220506	02/22/2010	02/22/2010	84.95	Total									84.95	Total Owed			
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[HANAGG ]	LEIGH HANSON		123.50	E	S	N	020-5-0610-0613	7	20			00/00/0000	1123521				CR3690
220510	02/22/2010	02/22/2010	123.50	Total									123.50	Total Owed			
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[KIMHOR ]	KIMLEY-HORN & ASSOC, INC.		3933.72	E	S	N	018-5-0510-0417	7	12			00/00/0000	031027001-0110A				ECCBG
220502	02/22/2010	00/00/0000	3933.72	Total									3933.72	Total Owed			
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4 Vendors Listed			7695.21	Grand Total									7695.21	Grand Owed			

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..... YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Acctd ..... NO  
 Exclude TRANSFERED 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
018	4018.67	.00	4018.67	4018.67	.00	.00	.00	.00	4018.67	.00	.00
020	3676.54	.00	3676.54	3676.54	.00	.00	.00	.00	3676.54	.00	.00
<b>Total</b>	<b>7695.21</b>	<b>.00</b>	<b>7695.21</b>	<b>7695.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7695.21</b>	<b>.00</b>	<b>.00</b>