

3/22/2010

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

<b>FUND 12</b>	
BARBARA NAZWORTH (ADDITIONAL MILEAGE HOMELAND SEC CONFERENCE)	\$ 87.50
ALVORD BLDG CENTER (MAILBOX & LETTERS/RELECTIVE TAPE PCT 2)	\$ 22.36
MANN REFRIGERATION (FILTER GRILLS INSTALLED BRIDGEPORT ANNEX)	\$ 2,250.00
GARY SHELTON (REIMBURSE RENOVATION WC DEVELOPMENT CENTER DECATUR)	\$ 7,296.40
<b>FUND 20</b>	
3D FARM & RANCH (BARBED WIRE/PIPE/CONSTRUCT WATER GAP FENCE PCT2)	\$ 4,150.00
COX READY MIX (CONCRETE CR 3791 PCT 4)	\$ 930.00
BAR G TRUCKING (CR 2445 HAULING PCT 1)	\$ 2,200.00
PROFESSIONAL COATING (HP COLD PATCH EMULSION FOR POTHOLES VARIOUS RDS PCT 3)	\$ 4,796.00
WILSON CULVERTS (CULVERTS VARIOUS RDS PCT 3)	\$ 8,503.24
<b>FUND 61</b>	
TYLER TECHNOLOGIES (LAW ENFORCEMENT INCODE SOFTWARE DELIVERY SO)	\$ 41,340.00
<b>TOTAL AMOUNT DUE WALK TO COURT 03/22/2010</b>	
	\$ 71,575.50
<b>RATIFY FUND 61</b>	
HENDERSHOT EQUIPMENT (TRACK MACHINE CONTRACT PCT 1)	\$ 39,750.00

Approved by Commissioner's

Court Date 3-22-10



Trans-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice	Number	Claim	No	CL	Date	Stub
[COXREA ]	222224	03/22/2010	930.00	E	S	N	020-5-0610-0614	7	20		00/00/0000	9258	CR3581	00/00/0000	CONCRETE/CR3581				
			930.00=Total																
[DYEGER ]	222222	03/22/2010	4150.00	E	S	N	020-5-0610-0494	7	20		00/00/0000	280	CR2445	00/00/0000	BUILD WATER GAP				
			4150.00=Total																
[GRIBOB ]	222223	03/22/2010	2200.00	E	S	N	021-5-0611-0629	7	20		00/00/0000	P-1-30910	CR2445	00/00/0000	HAULING/CR2445/				
			2200.00=Total																
[MANREF ]	222166	03/22/2010	2250.00	E	S	N	012-5-0510-0452	7	12		00/00/0000	39350	MEEXBLD	00/00/0000	FILTER GRILLS I				
			2250.00=Total																
[NAZBAR ]	222035	03/22/2010	87.50	E	S	N	012-5-0401-0426	7	12		00/00/0000	02/15-19/10	0	00/00/0000	EXTRA MILEAGE H				
			87.50=Total																
[PROCOA ]	222225	03/22/2010	4796.00	E	S	N	023-5-0613-0448	7	20		00/00/0000	9222	VARIOUS	00/00/0000	POTHOLE PATCH/V				
			4796.00=Total																
[WILCUL ]	222226	03/22/2010	8503.24	E	S	N	020-5-0610-0613	7	20		00/00/0000	60793	0	00/00/0000	CULVERTS/PCT 3				
			8503.24=Total																
7 Vendors Listed			22916.74=Grand Total																

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY .. YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Accrd .. 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
012	2337.50	.00	2337.50	2337.50	.00	.00	.00	.00	2337.50	.00	.00
020	13583.24	.00	13583.24	13583.24	.00	.00	.00	.00	13583.24	.00	.00
021	2200.00	.00	2200.00	2200.00	.00	.00	.00	.00	2200.00	.00	.00
023	4796.00	.00	4796.00	4796.00	.00	.00	.00	.00	4796.00	.00	.00
Total	22916.74	.00	22916.74	22916.74	.00	.00	.00	.00	22916.74	.00	.00