

4/26/2010

**WALK TO COURT  
FY10 APRIL 26, 2010**

4 1/2  
50

(500 petty cash)

<b>FUND 12</b>	
WC VETERANS RELIEF FUND (DONATIONS/VENDING COMMISSIONS)	\$ 1,000.00
WARNER RADIO (RADIO FOR RITCHIE HELICOPTER SHERIFF DEPT)	\$ 1,848.06
SIG SAUER (AMMUNITION SEPT 09 INVOICE)	\$ 609.00
DELL MARKETING (COMPUTER EMS HEALTH)	\$ 1,445.00
<b>FUND 13</b>	
TOBACCO SETTLEMENT FY10 TO ROW	\$ 63,859.30
<b>FUND 18</b>	
SOGA (JAG GRANT 40MM GRENADE LAUNCHER SO)	\$ 1,005.00
US NIGHT VISION (5 XP200 THERMAL EYE BZP GRANT)	\$ 20,906.75
<b>FUND 20</b>	
CHICO LIMESTONE (OVERSIZE STONE - SUNFLOWER - PCT 4)	\$ 142.61
HANSON (RIP RAP - SUNFLOWER - PCT 4)	\$ 484.90
HANSON (RIP RAP - SUNFLOWER - PCT 4)	\$ 710.30
HANSON (RIP RAP - CR4511 - PCT 1)	\$ 975.20
HANSON (RIP RAP - SUNFLOWER - PCT 4)	\$ 864.00
SANDY HILL REDI-MIX (CONCRETE - CR2513 - PCT 1)	\$ 820.00
THE SIGN LADY - (SIGNS PCT 1)	\$ 251.57
WILSON CULVERTS (CULVERTS - PCT 1)	\$ 5,429.58
Approved by Commissioner's	
Court Date <u>4-26-10</u>	
<b>FUND 21</b>	
HANSON (BASE - CR2513 - PCT 1)	\$ 975.09
<b>FUND 23</b>	
VERIZON (DAMAGE CLAIM PCT 3 830 CR 3798 AND 827 CR 3585 DISPUTED NOT PAYING)	\$ 258.13
<b>FUND 24</b>	
HANSON (BASE - SUNFLOWER - PCT 4)	\$ 1,087.61
HANSON (BASE - SUNFLOWER - PCT 4)	\$ 1,907.57
<b>FUND 25</b>	
ROMCO (REPAIR WIRE & REPLACE ACTUATOR - IR ROLLER - ALL PCTS)	\$ 1,662.27
<b>FUND 61</b>	
TYLER TECH (LAW ENFORCEMENT JAIL)	\$ 240,300.00
<b>TOTAL AMOUNT DUE WALK TO COURT 04/26/2010</b>	<b>\$ 346,541.94</b>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ck-Date	Invoice	Number	ClaimNo	CL	Date	Stub
[CHILIM ]	223713	04/26/2010	142.61	E	S	N	020-5-0610-0614	7	20			00/00/000	00062853		SUNFLR	00/00/0000	OVERSIZE/SUNFLR	
			142.61	Total	Trans			.00	Total	Paid			142.61	Total	Owed			
[FUND20 ]	224586	04/26/2010	63859.30	E	S	N	013-5-0690-0920	13				00/00/000	042610		0	00/00/0000	FY10 TOBACCO SE	
			63859.30	Total	Trans			.00	Total	Paid			63859.30	Total	Owed			
[HANAGG ]	223700	04/26/2010	484.90	E	S	N	020-5-0610-0614	7	20			00/00/000	1137488		SUNFLR	00/00/0000	RIP RAP/SUNFLR/	
	223702	04/26/2010	1087.61	E	S	N	024-5-0614-0449	7	20			00/00/000	1138441		SUNFLR	00/00/0000	BASE/SUNFLR/PCT	
	223705	04/26/2010	710.30	E	S	N	020-5-0610-0614	7	20			00/00/000	1138441		SUNFLR	00/00/0000	RIP RAP/SUNFLR/	
	224340	04/26/2010	1907.57	E	S	N	024-5-0614-0449	7	20			00/00/000	1138948		SUNFLR	00/00/0000	BASE/SUNFLR/PCT	
	224341	04/26/2010	864.00	E	S	N	020-5-0610-0614	7	20			00/00/000	1138948		SUNFLR	00/00/0000	RIP RAP/SUNFLR/	
	224342	04/26/2010	975.09	E	S	N	021-5-0611-0449	7	20			00/00/000	1140790		CR2513	00/00/0000	BASE/CR2513/PCT	
	224343	04/26/2010	975.20	E	S	N	020-5-0610-0611	7	20			00/00/000	1140790		CR4511	00/00/0000	RIP RAP/CR4511/	
			7004.67	Total	Trans			.00	Total	Paid			7004.67	Total	Owed			
[ROMEQU ]	223712	04/26/2010	1662.27	E	S	N	025-5-0615-0453	7	20			00/00/000	10215711		0	00/00/0000	REPL ACTUATOR/R	
			1662.27	Total	Trans			.00	Total	Paid			1662.27	Total	Owed			
[SANHIL ]	224609	04/26/2010	820.00	E	S	N	020-5-0610-0611	7	20			00/00/000	28074		CR2513	00/00/0000	CONCRETE/CR2513	
			820.00	Total	Trans			.00	Total	Paid			820.00	Total	Owed			
[SAUSIG ]	224616	04/26/2010	609.00	E	S	N	012-5-0565-0335	7	12			00/00/000	732760		0	00/00/0000	AMMUNITION 50-5	
			609.00	Total	Trans			.00	Total	Paid			609.00	Total	Owed			
[SOGAO ]	224222	04/26/2010	1005.00	E	S	N	018-5-0406-0370	7	12			00/00/000	100126-2		JAGGRANT	00/00/0000	PENN ARMS 40MM	
			1005.00	Total	Trans			.00	Total	Paid			1005.00	Total	Owed			
[THESOF ]	224228	04/26/2010	240300.00	E	S	N	061-5-0660-0360	7	61			00/00/000	162052		LAWENF	00/00/0000	LAW ENFORCEMENT	
			240300.00	Total	Trans			.00	Total	Paid			240300.00	Total	Owed			
[TSLINC ]	224585	04/26/2010	251.57	E	S	N	020-5-0610-0494	20				00/00/000	1284		0	00/00/0000	SIGNS/PCT 1	
			251.57	Total	Trans			.00	Total	Paid			251.57	Total	Owed			
[USNIGH ]	224491	04/26/2010	4181.35	E	S	N	018-5-0565-0370	7	12			00/00/000	14067		BZPGRANT	00/00/0000	XP200 THERMAL E	
	224491	04/26/2010	4181.35	E	S	N	018-5-0565-0370	7	12			00/00/000	14067		BZPGRANT	00/00/0000	XP200 THERMAL E	
	224491	04/26/2010	4181.35	E	S	N	018-5-0565-0370	7	12			00/00/000	14067		BZPGRANT	00/00/0000	XP200 THERMAL E	
	224491	04/26/2010	4181.35	E	S	N	018-5-0565-0370	7	12			00/00/000	14067		BZPGRANT	00/00/0000	XP200 THERMAL E	
			20906.75	Total	Trans			.00	Total	Paid			20906.75	Total	Owed			
[WARRAD ]	224541	04/26/2010	1848.06	E	S	N	012-5-0565-0377	7	12			00/00/000	24112		0	00/00/0000	KENWOOD RADIO-B	
			1848.06	Total	Trans			.00	Total	Paid			1848.06	Total	Owed			
[WILCUL ]	224344	04/26/2010	5429.58	E	S	N	020-5-0610-0611	7	20			00/00/000	60994		0	00/00/0000	CULVERTS/PCT 1	
			5429.58	Total	Trans			.00	Total	Paid			5429.58	Total	Owed			
			343838.81	Grand	Trans			.00	Grand	Paid			343838.81	Grand	Owed			

12 vendors Listed

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 .....: 000  
 Print Specific FUND .....: 0000  
 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	2457.06	.00	2457.06	2457.06	.00	.00	.00	.00	2457.06	.00	.00
013	63859.30	.00	63859.30	63859.30	.00	.00	.00	.00	63859.30	.00	.00
018	21911.75	.00	21911.75	21911.75	.00	.00	.00	.00	21911.75	.00	.00
020	9678.16	.00	9678.16	9678.16	.00	.00	.00	.00	9678.16	.00	.00
021	975.09	.00	975.09	975.09	.00	.00	.00	.00	975.09	.00	.00
024	2995.18	.00	2995.18	2995.18	.00	.00	.00	.00	2995.18	.00	.00
025	1662.27	.00	1662.27	1662.27	.00	.00	.00	.00	1662.27	.00	.00
061	240300.00	.00	240300.00	240300.00	.00	.00	.00	.00	240300.00	.00	.00
<b>Total</b>	<b>343838.81</b>	<b>.00</b>	<b>343838.81</b>	<b>343838.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>343838.81</b>	<b>.00</b>	<b>.00</b>

4/26/2010

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

<b>FUND 21</b>	
APAC TEXAS, INC. (TYPE D HOT MIX - CR2320 & CR4371- PCT 1)	<b>\$ 10,964.90</b>
HANSON (BASE CR2513 & FOSSIL - PCT 1)	<b>\$ 13,660.31</b>
RJ CLEVELAND (CONTRACT HAULING - CR2513 - PCT 1)	<b>\$ 5,514.75</b>
SANDFORD PETROLEUM (ENGINE OIL - PCT 1)	<b>\$ 629.06</b>
<b>TOTAL AMOUNT DUE WALK TO COURT 04/25/2010</b>	<b>\$ 30,769.02</b>

Train-Num	Train-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub	
[APAC ] APAC, INC.-TEXAS BITHULLITHIC														
224570	04/25/2010	04/25/2010	10796.30	E	S	N	021-5-0611-0448	7	20	00/00/000	200054176	CR2320	00/00/0000	TYPE D HM/CR232
224571	04/25/2010	04/25/2010	168.60	E	S	N	021-5-0611-0448	7	20	00/00/000	200054176	CR4371	00/00/0000	HMCL TYPE D/CR4
			10964.90=Total	Trans						10964.90=Total	Paid			

[HANAGG ] LEHIGH HANSON														
224573	04/25/2010	04/25/2010	428.90	E	S	N	021-5-0611-0449	7	20	00/00/000	1143424	CR2513	00/00/0000	BASE/CR2513/PCT
224574	04/25/2010	04/25/2010	2888.49	E	S	N	021-5-0611-0449	7	20	00/00/000	1143424	FOS51L	00/00/0000	BASE/FOS51L/PCT
224575	04/25/2010	04/25/2010	702.32	E	S	N	021-5-0611-0449	7	20	00/00/000	1143972	CR2513	00/00/0000	BASE/CR2513/PCT
224576	04/25/2010	04/25/2010	3059.60	E	S	N	021-5-0611-0449	7	20	00/00/000	1143972	FOS51L	00/00/0000	BASE/FOS51L/PCT
224577	04/25/2010	04/25/2010	665.33	E	S	N	021-5-0611-0449	7	20	00/00/000	1144549	CR2513	00/00/0000	BASE/CR2513/PCT
224578	04/25/2010	04/25/2010	2846.63	E	S	N	021-5-0611-0449	7	20	00/00/000	1144549	FOS51L	00/00/0000	BASE/FOS51L/PCT
224579	04/25/2010	04/25/2010	1280.54	E	S	N	021-5-0611-0449	7	20	00/00/000	1145073	CR2513	00/00/0000	BASE/CR2513/PCT
224580	04/25/2010	04/25/2010	1788.50	E	S	N	021-5-0611-0449	7	20	00/00/000	1145073	FOS51L	00/00/0000	BASE/FOS51L/PCT
			13660.31=Total	Trans						13660.31=Total	Paid			

[RJTRU ] R J CLEVELAND TRUCKING														
224581	04/25/2010	04/25/2010	1935.00	E	S	N	021-5-0611-0629	7	20	00/00/000	4401	CR2513	00/00/0000	HAULING/CR2513/
224582	04/25/2010	04/25/2010	1644.75	E	S	N	021-5-0611-0629	7	20	00/00/000	4402	CR2513	00/00/0000	HAULING/CR2513/
224583	04/25/2010	04/25/2010	1935.00	E	S	N	021-5-0611-0629	7	20	00/00/000	4403	CR2513	00/00/0000	HAULING/CR2513/
			5514.75=Total	Trans						5514.75=Total	Paid			

[SANPET ] SANDFORD PETROLEUM INC														
224584	04/25/2010	04/25/2010	629.06	E	S	N	021-5-0611-0331	7	20	00/00/000	35190	0	00/00/0000	OIL/PCT 1
			629.06=Total	Trans						629.06=Total	Paid			

4 Vendors Listed													
			30769.02=Grand Trans							30769.02=Grand Paid			30769.02=Grand Owed

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
021	30769.02	.00	30769.02	30769.02	.00	.00	.00	.00	30769.02	.00	.00
Total	30769.02	.00	30769.02	30769.02	.00	.00	.00	.00	30769.02	.00	.00