

6/14/2010

**WALK TO COURT
FY10 JUNE 14, 2010**

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FUND 12	
CESI (SOFTWARE PROGRAM - CONST 1)	\$ 620.00
CLASSIC FLOOR COVERINGS (REMOVE & REPLACE FLOORING - EMS)	\$ 4,695.00
FOWLERS PAINTING (PAINT EXTERIOR & INTERIOR - TAX OFFICE)	\$ 2,700.00
STARPOWER (AUDIO SYSTEM - COURT REPORTER - CO. COURT AT LAW)	\$ 40,809.78
DARLA ANDERSON (TRANSCRIPT OF INTERVIEW-DISTRICT ATTORNEY)	\$ 150.00
FUND 18	
DELL (TRAVEL ADAPTER - BZP GRANT - SO)	\$ 64.97
PACK N MAIL (SHIPPING EQUIPMENT - BZP GRANT - SO)	\$ 1,894.58
JOHNNY BRITTON (AA BAGGAGE - BZP GRANT - SO)	\$ 50.00
<i>Fund 22 Chip Spredder Capital</i>	<i>35,000</i>
FUND 25	
HOWARD McANEAR (RENTAL - CAT RM250C MIXER - SUNFLOWER - PCT 4)	\$ 4,000.00
FUND 61	
THE SOFTWARE GROUP (PROJECT MANAGER & TRAINING - SO)	\$ 10,420.00
<i>Fund Recycler</i>	
TOTAL AMOUNT DUE WALK TO COURT 06/14/2010	\$ 65,404.33
FUND 24	
HOLT CAT (4' FLAIL BOOM MOWER HEAD - SN 3559 - PCT 4) <i>Do Not Pay</i>	\$ 4,000.00
KIRBY-SMITH (RENTAL OF RECYCLER - PCT 4) <i>Recycler</i>	<i>4,880.00</i>
<i>Fund 25</i>	

[Signature]
 Court Date 6-14-2010
 Approved by Commissioner's

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	150.00	.00	150.00	.00	.00	.00	.00
018	2009.55	.00	2009.55	.00	.00	2009.55	.00
Total	2159.55	.00	2159.55	.00	.00	2159.55	.00