

**WALK TO COURT  
FY11 SEPT. 26, 2011**

463  
50

<b>FUND 12</b>	
GREG LOWERY (PARKING NO RECEIPT-LEGISLATIVE UPDATE - 470)	\$ 20.00
TRIAL FUSION (SOFTWARE - FULL OFFICE LICENSE - DIST. ATTORNEY)	\$ 750.00
<b>FUND 18</b>	
E.F. JOHNSON (CONTRACT DESIGN REVIEW - RADIO SYSTEM - S.O.)	\$ 369,044.75
<b>FUND 20</b>	
HARRIS WELDING (CONSTRUCT 90' BRIDGE ON CR3672 - PCT 4)	\$ 78,750.00
HARRIS WELDING (LESS TRADE IN OF SALVAGE - BR3672 - PCT 4)	\$ (1,000.00)
<b>FUND 23</b>	
MARTIN TRUCK ENT (NEW MABAR 15' DUMP BODY - PCT 3)	\$ 10,000.00
MARTIN TRUCK ENT (2008 WARREN PUP TRAILER - PCT 3)	\$ 14,000.00
<b>FUND 62</b>	
STEELE-FREEMAN (AUG. FY11 EXPENDITURES TO DATE ON WCWC)	\$ 1,163,936.76
VLK ARCHITECTS (CONSTRUCTION ADMIN - WCWC)	\$ 15,984.39
<b>FUND 70</b>	
TYLER TECHNOLOGY (ODYSSEY CONSULTING SERVICE - JP1)	\$ 6,000.00
<b>TOTAL AMOUNT DUE WALK TO COURT 09/26/2011</b>	<b>\$ 1,657,485.90</b>

*Jason Sneyd - all right  
WV - 1000  
50000000*

*446.8  
5000.00  
30900.00*

Tran-Num Tran-Date Due-Date Amount G/L CHK Rec G/L Account 1099 Bnk Check Ck-Date Invoice Number Claimo CL Date Stub

[EJJOHN ] EF JOHNSON TECHNOLOGIES  
 257255 09/26/2011 09/26/2011 369044.75 E S N 018-5-0569-0422 7 12 00/00/000 9/13/2011 RADIOCON 00/00/0000 RADIO CONTRACT  
 369044.75=Total Trans .00=Total Paid 369044.75=Total Owed

[GREGLOW ] GREG LOWERY  
 257122 09/26/2011 09/26/2011 20.00 E S N 012-5-0470-0426 7 12 00/00/000 08/12/11 0 00/00/0000 PARKING LEGISLA  
 20.00=Total Trans .00=Total Paid 20.00=Total Owed

[MARTRU ] MARTIN TRUCK ENTERPRISES  
 257269 09/26/2011 09/26/2011 10000.00 E S N 023-5-0613-0575 7 20 00/00/000 P8213 0 00/00/0000 MABAR 15' DUMP  
 14000.00 E S N 023-5-0613-0575 7 20 00/00/000 P8219 0 00/00/0000 PUP TRAILER 1W9  
 24000.00=Total Trans .00=Total Paid 24000.00=Total Owed

[STEFRE ] STEELE & FREEMAN INC  
 257125 09/26/2011 09/26/2011 1163936.76 E S N 062-5-0660-0599 7 61 00/00/000 8/1-31/11#4312- WQWC 00/00/0000 AUGFY11 WQWC #4  
 1163936.76=Total Trans .00=Total Paid 1163936.76=Total Owed

[VLKINC ] VLK ARCHITECTS, INC  
 257123 09/26/2011 09/26/2011 15984.39 E S N 062-5-0660-0414 7 61 00/00/000 10-1010.00 WQWC 00/00/0000 CONSTRUCTION AD  
 15984.39=Total Trans .00=Total Paid 15984.39=Total Owed

5 Vendors Listed 1572985.90=Grand Trans .00=Grand Paid 1572985.90=Grand Owed

Include UNPAID Trans .....: YES  
 Include SELECTED to PAY .....: YES  
 Include PAID Trans .....: YES  
 Exclude PRIOR Yr Accrd .....: NO  
 Exclude TRANSFERRED 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	20.00	.00	20.00	20.00	.00	.00	.00	.00	20.00	.00	.00
018	369044.75	.00	369044.75	369044.75	.00	.00	.00	.00	369044.75	.00	.00
023	24000.00	.00	24000.00	24000.00	.00	.00	.00	.00	24000.00	.00	.00
062	1179921.15	.00	1179921.15	1179921.15	.00	.00	.00	.00	1179921.15	.00	.00
Total	1572985.90	.00	1572985.90	1572985.90	.00	.00	.00	.00	1572985.90	.00	.00