

12/13/2010

**WALK TO COURT  
FY11 DEC. 13, 2010**

2<sup>1</sup>/<sub>5</sub>0

<b>FUND 12</b>	
BILL UTTER FORD (REPLACE CATALYTIC CONVERTER-CONST 1)	\$ 3,012.05
LOWERY WHOLESALE (REBAR & TIES - SLUG PITS - PCT 3)	\$ 529.75
LOWES (ALL DEPARTMENTS)	\$ 1,777.49
UNIFIRST (UNIFORM BUYOUT - B. MOORE - 10/26/10 - PCT 1)	\$ 132.00
<b>FUND 20</b>	
CHICO LIMESTONE (OVERSIZE ROCK - CR3655 - PCT 4)	\$ 349.40
HANSON (RIP RAP - CR2229 - PCT 1)	\$ 774.51
HANSON (RIP RAP - CR2229 - PCT 1)	\$ 320.83
LOWERY WHOLESALE (PLATES & CHANNEL - BR4590 - PCT 3)	\$ 3,783.70
THE SIGN LADY (MARKERS - PCT 1)	\$ 1,095.96
THE SIGN LADY (MARKERS - PCT 2)	\$ 1,095.96
THE SIGN LADY (MARKERS - PCT 2)	\$ 1,152.52
WHITAKER METAL DECK SALES (BRIDGE DECK - BR4590 - PCT 3)	\$ 988.60
WILSON CULVERTS (CULVERTS - PCT 3)	\$ 3,066.76
<b>FUND 22</b>	
SANDFORD OIL (DIESEL FUEL - PCT 2)	\$ 19,516.05
<b>FUND 61</b>	
CDW GOVERNMENT (ID CARD PRINTER - SO - ADMIN)	\$ 2,964.38
TYLER TECHNOLOGIES (JAIL MANAGER LICENSE FEE - 660)	\$ 25,000.00
TYLER TECHNOLOGIES (VINES INTERFACE LICENSE FEE - 660)	\$ 3,000.00
<b>TOTAL AMOUNT DUE WALK TO COURT 12/13/2010</b>	
	\$ 68,559.96

Approved by Commissioner's

Court Date 12-13-10



*WALK to Court*

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ch-Date	Invoice Number	ClaimNo	CL Date	Stud
[BLUETT ]	12/13/2010	12/13/2010	3012.05	E	S	N	012-5-0551-0453	7 12		00/00/000	123500		REPLACED CATALY
238710			3012.05=Total							3012.05=Total	Owed		
[CDMCO ]	12/13/2010	12/13/2010	2964.38	E	S	N	061-5-0660-0568	7 61		00/00/000	VNC2218		ID CARD PRINTER
238872			2964.38=Total							2964.38=Total	Owed		
[CHILIM ]	12/13/2010	12/13/2010	349.40	E	S	N	020-5-0610-0614	7 20		00/00/000	00066312		OVERSIZE/CR3655
238767			349.40=Total							349.40=Total	Owed		
[HANAGG ]	12/13/2010	12/13/2010	774.51	E	S	N	020-5-0610-0611	7 20		00/00/000	1217876		RIPRAP/CR2229/P
238192			320.83	E	S	N	020-5-0610-0611	7 20		00/00/000	1218817		RIPRAP/CR2229/P
238193			1095.34=Total							1095.34=Total	Owed		
[LOWMHO ]	12/13/2010	12/13/2010	529.75	E	S	N	012-5-0510-0452	7 12		00/00/000	101887		REBAR TIES/SLUG
238653			3783.70	E	S	N	020-5-0610-0613	7 20		00/00/000	101493		PLATE&CHANNEL/B
238657			4313.45=Total							4313.45=Total	Owed		
[SAMOIL ]	12/13/2010	12/13/2010	19516.05	E	S	N	022-5-0612-0331	7 20		00/00/000	105379		DIESEL/PCT 2
238654			19516.05=Total							19516.05=Total	Owed		
[THESEOF ]	12/13/2010	12/13/2010	28000.00	E	S	N	061-5-0660-0360	7 61		00/00/000	179118		JAIL MANAGER/VI
238733			28000.00=Total							28000.00=Total	Owed		
[TSLINC ]	12/13/2010	12/13/2010	1095.96	E	S	N	020-5-0610-0494	20		00/00/000	1439		FLEX-TOUGH MARK
238195			1095.96	E	S	N	020-5-0610-0494	20		00/00/000	1440		FLEX-TOUGH MARK
238198			1152.52	E	S	N	020-5-0610-0494	20		00/00/000	1453		CHEVRONS&ARROWS
238655			3344.44=Total							3344.44=Total	Owed		
[UNITFR ]	12/13/2010	12/13/2010	153.44	E	S	N	021-5-0611-0333	7 20		00/00/000	8291360305		UNIFORMS/10-26-
238336			132.00	E	S	N	012-5-0409-0321	7 12		00/00/000	8291360305		BUYOUT
238870			285.44=Total							285.44=Total	Owed		BUYOUT-B. MOORE/
[WHITMET ]	12/13/2010	12/13/2010	988.60	E	S	N	020-5-0610-0613	7 20		00/00/000	38567		BRIDGE DECK/BR4
238766			988.60=Total							988.60=Total	Owed		
[WILCUL ]	12/13/2010	12/13/2010	3066.76	E	S	N	020-5-0610-0613	7 20		00/00/000	62273		CULVERTS/PCT 3
238656			3066.76=Total							3066.76=Total	Owed		
11 Vendors Listed			66935.91	=Grand Trans						66935.91	=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	+ Cancelled	NO-GI-Action	Encumbered	Expensed	Accrued
012	3673.80	.00	3673.80	3673.80	.00	.00	.00	.00	3673.80	.00	.00
020	12628.24	.00	12628.24	12628.24	.00	.00	.00	.00	12628.24	.00	.00
021	153.44	.00	153.44	153.44	.00	.00	.00	.00	153.44	.00	.00
022	19516.05	.00	19516.05	19516.05	.00	.00	.00	.00	19516.05	.00	.00
061	30964.38	.00	30964.38	30964.38	.00	.00	.00	.00	30964.38	.00	.00
<b>Total</b>	<b>66935.91</b>	<b>.00</b>	<b>66935.91</b>	<b>66935.91</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>66935.91</b>	<b>.00</b>	<b>.00</b>