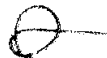


**WALK TO COURT
FY11 AUG. 15, 2011**

FUND 12	
FIRE PANEL LLC (FIRE PANEL W/ACCESSORIES - CONSTABLE 1)	\$ 565.00
LIBERTY PAINT & DRYWALL (REMODEL LAW LIBRARY)	\$ 3,750.00
LOWE'S (MAILBOX & NUMBERS - 208 CR 4886 PAETZOLD)	\$ 36.86
MUNN'S (SACRETE & SCREWS - 208 CR 4886 PAETZOLD)	\$ 12.04
STICE SAW MILL (FENCE MATERIALS - JAIL)	\$ 547.21
FUND 20	
HANSON (RIP RAP - CR2130,CR2430,CR2622,GREENWOOD RD - PCT 1)	\$ 1,096.04
HANSON (RIP RAP - CR2224,CR2518 - PCT 1)	\$ 1,954.38
HANSON (RIP RAP - PARADISE CANYON TRAIL - PCT 4)	\$ 103.83
LOWERY (FLAT PLATE METAL - BR2320 - PCT 1)	\$ 1,198.00
LOWERY (CULVERTS - CR3381 - PCT 4)	\$ 810.16
NORTON METALS (BRIDGE MATERIALS - VARIOUS - PCT 1)	\$ 8,568.18
NORTON METALS (BRIDGE MATERIALS - VARIOUS - PCT 2)	\$ 8,568.18
NORTON METALS (BRIDGE MATERIALS - VARIOUS - PCT 3)	\$ 8,568.18
NORTON METALS (BRIDGE MATERIALS - VARIOUS - PCT 4)	\$ 8,568.18
THE SIGN LADY (SIGNS - PCT 1)	\$ 136.39
WHITAKER METAL DECK SALES (PAINTED DECK - BR3672 - PCT 4)	\$ 1,308.25
FUND 25	
HOWARD McANEAR (RECLAIMER RENTAL - 7/25-31/2011 - PCT 4)	\$ 4,000.00
HOWARD McANEAR (RECLAIMER RENTAL - 8/1-7/2011 - PCT 4)	\$ 4,000.00
FUND 61	
MOTOROLA (RADIO FOR NEW AMBULANCE - EMS)	\$ 3,558.20
TOTAL AMOUNT DUE WALK TO COURT 08/15/2011	
	\$ 57,349.08

Approved by Commissioner's
Court Date 8-15-11



Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ck-Date Invoice Number Claimno CL Date Stub

[FIRPAN] FIRE PANEL, LLC
 254552 08/15/2011 08/15/2011 565.00 E S N 012-5-0551-0353 7 12 00/00/000 565.00=Total Paid 0 00/00/0000 FIRE PANEL&ACC

[HANAGG] LEHIGH HANSON
 254519 08/15/2011 08/15/2011 505.53 E S N 020-5-0610-0611 7 20 00/00/000 1293111 CR2130 00/00/0000 RIPRAP/CR2130/P
 254520 08/15/2011 08/15/2011 362.55 E S S 020-5-0610-0611 7 20 00/00/000 1293111 CR2430 00/00/0000 RIPRAP/CR2430/P
 254521 08/15/2011 08/15/2011 114.80 E S N 020-5-0610-0611 7 20 00/00/000 1293111 GRNWOOD 00/00/0000 RIPRAP/GREENWOOD
 254522 08/15/2011 08/15/2011 113.16 E S S 020-5-0610-0611 7 20 00/00/000 1293111 CR2622 00/00/0000 RIPRAP/CR2622/P
 254523 08/15/2011 08/15/2011 1476.32 E S N 020-5-0610-0611 7 20 00/00/000 1293639 CR2224 00/00/0000 RIPRAP/CR2224/P
 254524 08/15/2011 08/15/2011 478.06 E S N 020-5-0610-0611 7 20 00/00/000 1293639 CR2518 00/00/0000 RIPRAP/CR2518/P
 254525 08/15/2011 08/15/2011 103.83 E S N 020-5-0610-0614 7 20 00/00/000 1294702 PARADISE 00/00/0000 RIPRAP/PARADISE
 3154.25=Total Paid 3154.25=Total Paid

[HOWMCA] HOWARD MCANEAR EQUIP. CO.
 254549 08/15/2011 08/15/2011 4000.00 E S N 025-5-0615-0451 7 20 00/00/000 1005961 PCT4 00/00/0000 RECLAIMER RENT-
 254551 08/15/2011 08/15/2011 4000.00 E S N 025-5-0615-0451 7 20 00/00/000 1006086 PCT4 00/00/0000 RECLAIMER RENT-
 8000.00=Total Paid 8000.00=Total Paid

[LIBRAI] RITCHIE D WILKERSON DBA LIBERTY PAINT
 254544 08/15/2011 08/15/2011 3750.00 E S N 012-5-0510-0452 7 12 00/00/000 201131 0 00/00/0000 REMODEL LAW LIB
 3750.00=Total Paid 3750.00=Total Paid

[LOWMHO] LOWERY WHOLESALE
 254526 08/15/2011 08/15/2011 1198.00 E S N 020-5-0610-0611 7 20 00/00/000 1002423 BR2320 00/00/0000 PLATE METAL/BR2
 254527 08/15/2011 08/15/2011 810.16 E S N 020-5-0610-0614 7 20 00/00/000 105531 CR3381 00/00/0000 CULVERTS/CR3381
 2008.16=Total Paid 2008.16=Total Paid

[MOTORO] MOTOROLA
 254542 08/15/2011 08/15/2011 3558.20 E S N 061-5-0660-0607 7 61 00/00/000 41157229 EMS 00/00/0000 RADIO M21KTM9PM
 3558.20=Total Paid 3558.20=Total Paid

[MUNNAC] MUNN'S ACE HARDWARE-AUTO SUPPLY
 254518 08/15/2011 08/15/2011 12.04 E S N 012-5-0409-0388 7 12 00/00/000 M05053 MAILBOX 00/00/0000 MAILBOX/208CR48
 12.04=Total Paid 12.04=Total Paid

[NORMET] NORTON METALS
 254528 08/15/2011 08/15/2011 1953.45 E S N 020-5-0610-0611 20 00/00/000 35205143 PCTL 00/00/0000 BRIDGE MATERIAL
 254529 08/15/2011 08/15/2011 1953.45 E S S 020-5-0610-0612 20 00/00/000 35205143 PCTL2 00/00/0000 BRIDGE MATERIAL
 254530 08/15/2011 08/15/2011 1953.45 E S N 020-5-0610-0613 20 00/00/000 35205143 PCT3 00/00/0000 BRIDGE MATERIAL
 254531 08/15/2011 08/15/2011 1953.45 E S N 020-5-0610-0614 20 00/00/000 35205143 PCT4 00/00/0000 BRIDGE MATERIAL
 254532 08/15/2011 08/15/2011 5582.23 E S N 020-5-0610-0611 20 00/00/000 35205145 PCT1 00/00/0000 BRIDGE MATERIAL
 254533 08/15/2011 08/15/2011 5582.23 E S N 020-5-0610-0612 20 00/00/000 35205145 PCT2 00/00/0000 BRIDGE MATERIAL
 254534 08/15/2011 08/15/2011 5582.23 E S N 020-5-0610-0613 20 00/00/000 35205145 PCT3 00/00/0000 BRIDGE MATERIAL
 254535 08/15/2011 08/15/2011 5582.23 E S N 020-5-0610-0614 20 00/00/000 35205145 PCT4 00/00/0000 BRIDGE MATERIAL
 254536 08/15/2011 08/15/2011 1032.50 E S S 020-5-0610-0611 20 00/00/000 35205148 PCTL 00/00/0000 BRIDGE MATERIAL
 254537 08/15/2011 08/15/2011 1032.50 E S S 020-5-0610-0612 20 00/00/000 35205148 PCTL2 00/00/0000 BRIDGE MATERIAL
 254538 08/15/2011 08/15/2011 1032.50 E S N 020-5-0610-0613 20 00/00/000 35205148 PCT3 00/00/0000 BRIDGE MATERIAL
 254539 08/15/2011 08/15/2011 1032.50 E S N 020-5-0610-0614 20 00/00/000 35205148 PCT4 00/00/0000 BRIDGE MATERIAL
 34272.72=Total Paid 34272.72=Total Paid

[THEEIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY
 254540 08/15/2011 08/15/2011 136.39 E S N 020-5-0610-0494 7 20 00/00/000 1619 0 00/00/0000 SIGNS/PCT 1
 136.39=Total Paid 136.39=Total Paid

[WHINET] WHITAKER METAL DECK SALES, INC
 254541 08/15/2011 08/15/2011 1308.25 E S N 020-5-0610-0614 7 20 00/00/000 39844 BR3672 00/00/0000 PAINTED DECK/BR
 1308.25=Total Paid 1308.25=Total Paid

10 Vendors Listed 56765.01=Grand Trans .00=Grand Paid 56765.01=Grand Owed

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd 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-GL-Action	Encumbered	Expensed	Accrued
012	4327.04	.00	4327.04	4327.04	.00	.00	.00	.00	4327.04	.00	.00
020	40879.77	.00	40879.77	40879.77	.00	.00	.00	.00	40879.77	.00	.00
025	8000.00	.00	8000.00	8000.00	.00	.00	.00	.00	8000.00	.00	.00
061	3558.20	.00	3558.20	3558.20	.00	.00	.00	.00	3558.20	.00	.00
Total	56765.01	.00	56765.01	56765.01	.00	.00	.00	.00	56765.01	.00	.00