

**WALK TO COURT
FY11 FEB. 14, 2011**

Approved by Commissioner's
Court Date 2-14-11

FUND 12	
CHICO LIMESTONE (FLEX BASE - YARD CLEANING - PCT 3)	\$ 462.65
HOLT CAT (RENTAL D6K DOZER - FIRE DISASTER - 543)	\$ 4,045.00
LOWERY (SHEET METAL - SHOP - PCT 3)	\$ 95.00
LOWES (ALL DEPARTMENTS)	\$ 3,228.71
MICHELLE HALLORAN - CIVIL 10-04-355/435	\$ 1,260.00
MICHELLE HALLORAN - CIVIL 10-06-433/435	\$ 450.00
TYLER TECH (TRAVEL EXPENSES - CONSULTING - LAW ENF.)	\$ 255.00
FUND 18	
TYLER TECH (DPS LIVESCAN INTERFACE CONFIGURATION) GRANT REIMB	\$ 8,500.00
FUND 20	
LANE CONSTRUCTION (HMAC TYPE D - CR3351 - PCT 4) REPL. CULVERTS	\$ 844.55
THE SIGN LADY (SIGN POSTS - PCT 1)	\$ 947.99
THE SIGN LADY (MARKERS - PCT 1)	\$ 1,533.51
THE SIGN LADY (CHEVRONS & SIGNS - PCT 3)	\$ 1,462.06
THE SIGN LADY (SIGNS - PCT 4)	\$ 793.59
FUND 21	
BRUCKNER (2011 CONST. TRAILER BDT34 LO-PRO - PCT 1)	\$ 28,201.64
BRUCKNER (TRADE-IN 1997 CPS 4Z11162XVP000232 - PCT 1)	\$ (8,750.00)
BRUCKNER (TRADE-IN 1998 SEI PUP TRAILER 1S9PD3322WB638109 - PCT 1)	\$ (6,500.00)
BRUCKNER (TRADE-IN 2001 DAVIS PUP TRLR 1A003256/ASSET#09092-PCT1)	\$ (6,500.00)
FUND 24	
McMaster New Holland (TD5050 TRACTOR - ZAJN52656 - PCT 4)	\$ 39,000.00
McMaster (TRADE-IN JD6410 TRACTOR - S/N 214015 - PCT 4)	\$ (12,000.00)
McMaster (TRADE-IN NHLB75 BACKHOE - S/N 031042240 - PCT 4)	\$ (22,000.00)
McMaster (TRADE-IN PALLET FORKS - PCT 4)	\$ (500.00)
FUND 32	
SECURUS (INMATE PHONE SYSTEM - TERMINATED - 566)	\$ 1,901.88
FUND 60	
WELLS FARGO (INTEREST 2005 TAX NOTES)	\$ 10,172.25
FUND 61	
TYLER TECH (CONVERSION SERV, CONSULTING & DATA REVIEW-LAW ENF)	\$ 31,432.50
TYLER TECH (CONVERSION, ON-SITE SERVICES - LAW ENF. & JAIL)	\$ 20,004.63
TYLER TECH (ODYSSEY MGT GO-LIVE/NOV. 2010 - LAW ENF. & JAIL)	\$ 97,744.78
TYLER TECH (PROJECT MANAGEMENT/NOV. 2010 - PUBLIC SAFETY)	\$ 8,026.40
TYLER TECH (CONFIGURATION & CONSULTING - LAW ENF.)	\$ 53,405.00
TYLER TECH (CREDIT - DPS AUTO LIVESCAN)	\$ (8,500.00)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Brk	Check	Ck-Date	Invoice	Number	ClaimNo	CL	Date	Stub
[BRU]	TRUCK SALES, INC.																	
242712	02/14/2011	02/14/2011	28050.00	E	S	N	021-5-0611-0575	7	20			00/00/0000	24237		TRADE-IN	00/00/0000	2011 LO-PRO TRA	
242712	02/14/2011	02/14/2011	-8750.00	E	S	N	021-5-0611-0575	7	20			00/00/0000	24237		TRADE-IN	00/00/0000	TRADE-IN 97CPS	
242712	02/14/2011	02/14/2011	-6500.00	E	S	N	021-5-0611-0575	7	20			00/00/0000	24237		TRADE-IN	00/00/0000	TRADE-IN SEI IS	
242712	02/14/2011	02/14/2011	-6500.00	E	S	N	021-5-0611-0575	7	20			00/00/0000	24237		TRADE-IN	00/00/0000	TRADE-IN 2001 D	
242712	02/14/2011	02/14/2011	151.64	E	S	N	021-5-0611-0575	7	20			00/00/0000	24237		TRADE-IN	00/00/0000	DOC FEE/2011 LO	
			6451.64=Total					.00=Total	Paid				6451.64=Total	Owed				
[CHILM]	CHICO LIMESTONE																	
242183	02/14/2011	02/14/2011	462.65	E	S	N	012-5-0510-0452	7	12			00/00/0000	00067207		YARD	00/00/0000	BASE/YARD CLEAN	
			462.65=Total					.00=Total	Paid				462.65=Total	Owed				
[HOLCAT]	HOLT CAT																	
241815	02/14/2011	02/14/2011	4045.00	E	S	N	012-5-0543-0378	7	12			00/00/0000	FL120301		FIRESTR	00/00/0000	DOZER RENTAL/FI	
			4045.00=Total					.00=Total	Paid				4045.00=Total	Owed				
[LANCON]	LANE CONSTRUCTION CORPORATION																	
242402	02/14/2011	02/14/2011	844.55	E	S	N	020-5-0610-0614	7	20			00/00/0000	1113994		CR3351	00/00/0000	HMAC TY-D/CR335	
			844.55=Total					.00=Total	Paid				844.55=Total	Owed				
[MCDSAN]	MCDONALD SANDERS																	
242512	02/14/2011	02/14/2011	29729.82	E	S	N	062-5-0660-0401	7	61			00/00/0000	110254		WCWC	00/00/0000	DEC SERV WEATHE	
			29729.82=Total					.00=Total	Paid				29729.82=Total	Owed				
[MCFEOR]	MCMASTER NEW HOLLAND CO., INC.																	
242436	02/14/2011	02/14/2011	39000.00	E	S	N	024-5-0614-0575	7	20			00/00/0000	100982		TRADE-IN	00/00/0000	NH TRACTOR S/N	
242436	02/14/2011	02/14/2011	-12000.00	E	S	N	024-5-0614-0575	7	20			00/00/0000	100982		TRADE-IN	00/00/0000	TRADE-IN JD TRA	
242436	02/14/2011	02/14/2011	-22000.00	E	S	N	024-5-0614-0575	7	20			00/00/0000	100982		TRADE-IN	00/00/0000	TRADE-IN NH BAC	
242436	02/14/2011	02/14/2011	-500.00	E	S	N	024-5-0614-0575	7	20			00/00/0000	100982		TRADE-IN	00/00/0000	TRADE-IN PALLET	
			4500.00=Total					.00=Total	Paid				4500.00=Total	Owed				
[SECINC]	SECURUS TECHNOLOGIES, INC																	
242380	02/14/2011	02/14/2011	1901.88	E	S	N	032-5-0566-0451	7	12			00/00/0000	093833		0	00/00/0000	INMATE PHONE SE	
			1901.88=Total					.00=Total	Paid				1901.88=Total	Owed				
[THESOF]	THE SOFTWARE GROUP																	
242467	02/14/2011	02/14/2011	20004.63	E	S	N	061-5-0660-0360	7	61			00/00/0000	181767		0	00/00/0000	CONVERSION, ONSI	
242474	02/14/2011	02/14/2011	31432.50	E	S	N	061-5-0660-0360	7	61			00/00/0000	181768		0	00/00/0000	CONVERSION SERV	
242521	02/14/2011	02/14/2011	6473.60	E	S	N	063-5-0660-0360	7	61			00/00/0000	182076		0	00/00/0000	PROJECT MANAGEM	
242529	02/14/2011	02/14/2011	8026.40	E	S	N	061-5-0660-0360	7	61			00/00/0000	182076		0	00/00/0000	NOV 2010 ODYSSE	
242533	02/14/2011	02/14/2011	97744.78	E	S	N	061-5-0660-0360	7	61			00/00/0000	182077		0	00/00/0000	ODYSSEY SOFTWARE	
242823	02/14/2011	02/14/2011	4700.00	E	S	N	063-5-0660-0360	7	61			00/00/0000	72531		0	00/00/0000	CONFIG&CONSULTI	
242824	02/14/2011	02/14/2011	53405.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	178870		0	00/00/0000	TRAVEL EXP/CONS	
242825	02/14/2011	02/14/2011	255.00	E	S	N	012-5-0409-0426	7	12			00/00/0000	178870		0	00/00/0000	CREDIT INV17887	
			-8500.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	9059		0	00/00/0000		
			213541.91=Total					.00=Total	Paid				213541.91=Total	Owed				
[TSLINC]	THE SIGN LADY, INC																	
241699	02/14/2011	02/14/2011	1462.06	E	S	N	020-5-0610-0494	20				00/00/0000	1473		0	00/00/0000	SIGN SHEETING/P	
241813	02/14/2011	02/14/2011	1533.51	E	S	N	020-5-0610-0494	20				00/00/0000	1474		0	00/00/0000	MARKERS/PCT 1	
241814	02/14/2011	02/14/2011	947.99	E	S	N	020-5-0610-0494	20				00/00/0000	1469		0	00/00/0000	POSTS/PCT 1	
241819	02/14/2011	02/14/2011	793.59	E	S	N	020-5-0610-0494	20				00/00/0000	1471		0	00/00/0000	SIGNS/PCT 4	
			4737.15=Total					.00=Total	Paid				4737.15=Total	Owed				
9 Vendors Listed			266214.60=Grand Total					.00=Grand Total	Paid				266214.60=Grand Total	Owed				

Approved by Commissioner
 Court Date 2-14-11

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	4762.65	.00	4762.65	4762.65	.00	.00	.00	.00	4762.65	.00	.00
020	5581.70	.00	5581.70	5581.70	.00	.00	.00	.00	5581.70	.00	.00
021	6451.64	.00	6451.64	6451.64	.00	.00	.00	.00	6451.64	.00	.00
024	4500.00	.00	4500.00	4500.00	.00	.00	.00	.00	4500.00	.00	.00
032	1901.88	.00	1901.88	1901.88	.00	.00	.00	.00	1901.88	.00	.00
061	202113.31	.00	202113.31	202113.31	.00	.00	.00	.00	202113.31	.00	.00
062	29729.82	.00	29729.82	29729.82	.00	.00	.00	.00	29729.82	.00	.00
063	11173.60	.00	11173.60	11173.60	.00	.00	.00	.00	11173.60	.00	.00
Total	266214.60	.00	266214.60	266214.60	.00	.00	.00	.00	266214.60	.00	.00