

**WALK TO COURT
FY11 MAR. 10, 2011**

FUND 12	
TYLER TECHNOLOGIES (JAN 2011 TRAVEL EXPENSES - LAW ENF)	\$ 526.69
FUND 18	
VARNER RADIO (KENWOOD RADIO/MOUNT-MARINE VEHICLE-JAG GRANT)	\$ 3,072.22
FUND 20	
CHICO LIMESTONE (RIP RAP - BR2395 - PCT 2)	\$ 4,152.38
CHICO LIMESTONE (RIP RAP - BR2395 - PCT 2)	\$ 990.13
LOWERY WHOLESALE (STEEL PLATES - BR2395 - PCT 2)	\$ 3,808.00
LOWERY WHOLESALE (STEEL PLATES - BR2395 - PCT 2)	\$ 1,226.00
LOWERY WHOLESALE (PIPE - BR2395 - PCT 2)	\$ 700.80
LOWERY WHOLESALE (CULVERT & BAND - CR3657 - PCT 4)	\$ 659.80
FUND 22	
CHICO LIMESTONE (OVERSIZE - CR2395 - PCT 2)	\$ 2,197.73
CHICO LIMESTONE (BASE - CR2650 - PCT 2)	\$ 5,696.75
CHICO LIMESTONE (BASE - CR2622 - PCT 2)	\$ 420.10
CHICO LIMESTONE (BASE - CR2395 - PCT 2)	\$ 128.00
CHICO LIMESTONE (OVERSIZE - CR2395 - PCT 2)	\$ 138.65
CHICO LIMESTONE (BASE - CR2650 - PCT 2)	\$ 4,819.95
CHICO LIMESTONE (BASE - CR2395 - PCT 2)	\$ 89.10
SOUTHWEST INTERNATIONAL (2011 INT 4300 CREW CAB POTHOLE TRK-PCT 2)	\$ 75,353.03
FUND 61	
CDW GOVERNMENT (HP PROCURVE SWITCH PORT-SO)	\$ 3,628.38
CDW GOVERNMENT (HP PROCURVE SWITCH MODULES-SO)	\$ 2,569.12
TYLER TECHNOLOGIES (JAN 2011 CONSULT & CONVERSION SERVICES-LAW ENF)	\$ 11,797.50
TYLER TECHNOLOGIES (JAN 2011 TRAINING - PUBLIC SAFETY)	\$ 3,059.98
TYLER TECHNOLOGIES (JAN 2011 CONSULT & CONVERSION SERVICES-LAW ENF)	\$ 10,395.00
TOTAL AMOUNT DUE WALK TO COURT 03/10/2011	\$ 135,429.31
DISPUTED INVOICE - DO NOT PAY	
AT&T CLAIMS DEPT. (DISPUTED INVOICE - PCT 3)	

Approved by Commissioner's
Court Date 3-10-11

3/10/2011

**WALK TO COURT
FY11 MAR. 10, 2011**

FUND 12	
BURTON TROPHY - SO	\$ 23.00
TRANSMONTAIGNE (ALL DEPARTMENTS)	\$ 32,542.80
TOTAL AMOUNT DUE WALK TO COURT 03/10/2011	\$ 32,565.80

Approved by Commissioner's
Court Date 3-10-11



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice	Number	ClaimNo	CL	Date	Stub	
[CDWCO] CDW GOVERNMENT, INC																			
244262	03/10/2011	03/10/2011	3628.38	E	P	N	061-5-0660-0568	7	61		2235	03/10/2011	WMW7126		0	00/00/0000		HP PROCURVE SWI	
244264	03/10/2011	03/10/2011	2569.12	E	P	N	061-5-0660-0568	7	61		2235	03/10/2011	WMS2417		0	00/00/0000		HP PROCURVE MOD	
			6197.50=Total				6197.50=Total	14					.00=Total	Owed					
[CHILIM] CHICO LIMESTONE																			
243809	03/10/2011	03/10/2011	4152.38	E	P	N	020-5-0610-0612	7	20		21157	03/10/2011	00067267		BR2395	00/00/0000		RTP RAP/BR2395/	
243810	03/10/2011	03/10/2011	2197.73	E	P	N	022-5-0612-0447	7	20		21157	03/10/2011	00067267		CR2395	00/00/0000		OVERSIZE/CR2395	
243812	03/10/2011	03/10/2011	5696.75	E	P	N	022-5-0612-0449	7	20		21157	03/10/2011	00067267		CR2650	00/00/0000		BASE/CR2650/PCT	
243814	03/10/2011	03/10/2011	420.10	E	P	N	022-5-0612-0449	7	20		21157	03/10/2011	00067267		CR2622	00/00/0000		BASE/CR2622/PCT	
243815	03/10/2011	03/10/2011	128.00	E	P	N	022-5-0612-0449	7	20		21157	03/10/2011	00067267		CR2395	00/00/0000		BASE/CR2395/PCT	
243816	03/10/2011	03/10/2011	990.13	E	P	N	020-5-0610-0612	7	20		21157	03/10/2011	00067413		BR2395	00/00/0000		RTP RAP/BR2395/	
243818	03/10/2011	03/10/2011	138.65	E	P	N	022-5-0612-0447	7	20		21157	03/10/2011	00067413		CR2395	00/00/0000		OVERSIZE/CR2395	
243820	03/10/2011	03/10/2011	4819.95	E	P	N	022-5-0612-0449	7	20		21157	03/10/2011	00067413		CR2650	00/00/0000		BASE/CR2650/PCT	
243821	03/10/2011	03/10/2011	89.10	E	P	N	022-5-0612-0449	7	20		21157	03/10/2011	00067413		CR2395	00/00/0000		BASE/CR2395/PCT	
			18632.79=Total				18632.79=Total	14					.00=Total	Owed					
[LOWMHO] LOWERY WHOLESAL																			
243786	03/10/2011	03/10/2011	3808.00	E	P	N	020-5-0610-0612	7	20		21158	03/10/2011	104160		BR2395	00/00/0000		STEEL PLATES/BR	
243791	03/10/2011	03/10/2011	1226.00	E	P	N	020-5-0610-0612	7	20		21158	03/10/2011	104250		BR2395	00/00/0000		STEEL PLATES/BR	
244313	03/10/2011	03/10/2011	700.80	E	P	N	020-5-0610-0612	7	20		21158	03/10/2011	104839		BR2395	00/00/0000		PIPE/BR2395/PCT	
244316	03/10/2011	03/10/2011	659.80	E	P	N	020-5-0610-0614	7	20		21158	03/10/2011	104248		CR3657	00/00/0000		CULVERT/CR3657/	
			6394.60=Total				6394.60=Total	14					.00=Total	Owed					
[SQUINT] SOUTHWEST INTERN. TRUCKS, INC																			
244331	03/10/2011	03/10/2011	75353.03	E	P	N	022-5-0612-0575	7	20		21159	03/10/2011	T19062		0	00/00/0000		2012 INT4300 CR	
			75353.03=Total				75353.03=Total	14					.00=Total	Owed					
[THESOF] TYLER TECHNOLOGIES, INC																			
244317	03/10/2011	03/10/2011	11797.50	E	P	N	061-5-0660-0360	7	61		2236	03/10/2011	182553		LAWENF	00/00/0000		JAN 2011 CONSUL	
244322	03/10/2011	03/10/2011	3059.98	E	P	N	061-5-0660-0360	7	61		2236	03/10/2011	182555		0	00/00/0000		JAN2011 TRAININ	
244323	03/10/2011	03/10/2011	10395.00	E	P	N	061-5-0660-0360	7	61		2236	03/10/2011	182556		LAWENF	00/00/0000		CONVERSION, CONS	
244326	03/10/2011	03/10/2011	526.69	E	P	N	012-5-0409-0439	7	12		54815	03/10/2011	182556		LAWENF	00/00/0000		TRAVEL EXPENSES	
			25779.17=Total				25779.17=Total	14					.00=Total	Owed					
[WARRAD] WARNER RADIO & COMMUNICA,																			
244033	03/10/2011	03/10/2011	3072.22	E	P	N	018-5-0407-0580	7	12		54816	03/10/2011	25425		JAGGRANT	00/00/0000		KENWOOD RADIO/M	
			3072.22=Total				3072.22=Total	14					.00=Total	Owed					
6 Vendors Listed 135429.31=Grand Paid .00=Grand Owed																			

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 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	526.69	526.69	.00	.00	526.69	.00	.00
018	3072.22	3072.22	.00	.00	3072.22	.00	.00
020	11537.11	11537.11	.00	.00	11537.11	.00	.00
022	88843.31	88843.31	.00	.00	88843.31	.00	.00
061	31449.98	31449.98	.00	.00	31449.98	.00	.00
Total	135429.31	135429.31	.00	.00	135429.31	.00	.00