

**WALK TO COURT
FY11 APR. 25, 2011**

*264
510*

FUND 12	
HOLT-CAT (DOZER RENTAL - FIRE DISASTER - 543)	\$ 4,045.00
STANDARDS & POOR (RATING FEE)	\$ 15,000.00
LIBERTY PAINT, DRYWALL & CARPENTRY (WC BLDGS)	\$ 2,500.00
<i>TAC - unemployment</i>	<i>5747.46</i>
FUND 20	
THE SIGN LADY (SIGNS - PCT 1)	\$ 947.94
THE SIGN LADY (SIGNS - PCT 1)	\$ 401.60
FUND 25	
HOWARD MCANEAR CO. (CAT RECLAIMER HERITAGE CR. DR. PCT 1)	\$ 12,000.00
HOWARD MCANEAR CO. (CREDIT CAT RECLAIMER INV PCT 4)	\$ (4,000.00)
FUND 61	
TYLER TECHNOLOGIES (ODYSSEY SUPPORT AND SOFTWARE UPDATES)	\$ 84,105.00
TYLER TECHNOLOGIES (CONVERSION SERVICES - LAW ENF & JAIL)	\$ 21,285.00
TOTAL AMOUNT DUE WALK TO COURT 04/25/2011	
	\$ 136,284.54
RATIFY	
RJ CLEVELAND TRUCKING (CONTRACT HAULING - CR2440 - PCT 1)	\$ 5,655.00

Approved by Commissioner's

Court Date 4-25-11

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Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	Claimno	CL Date	Stub
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[HOLCAT] HOLT CAT	04/25/2011	04/25/2011	4045.00	E	S	N	012-5-0543-0378	7	12	00/00/0000	F1120304	FIRESTR	00/00/0000	DOZER RENTAL/FT
246987	04/25/2011	04/25/2011	4045.00=Total							4045.00=Total	Owed			

[HOWMCA] HOWARD MCANEAR EQUIP. CO.	04/25/2011	04/25/2011	12000.00	E	S	N	025-5-0615-0451	7	20	00/00/0000	1005076	HERITAGE	00/00/0000	RECLAIMER HERIT
247119	04/25/2011	04/25/2011	-4000.00	E	S	N	025-5-0615-0451	7	20	00/00/0000	1004864.1	SALTGR	00/00/0000	CREDIT SALT CRE
247120	04/25/2011	04/25/2011	8000.00=Total							8000.00=Total	Owed			

[RJTBU] R J CLEVELAND TRUCKING	04/25/2011	04/25/2011	5655.00	E	S	N	021-5-0611-0629	20		00/00/0000	5929	CR2440	00/00/0000	HAULING CR 2440
247121	04/25/2011	04/25/2011	5655.00=Total							5655.00=Total	Owed			

[THESIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	04/25/2011	04/25/2011	947.94	E	S	N	020-5-0610-0611	7	20	00/00/0000	1520	0	00/00/0000	SIGNS/PCT 1
246946	04/25/2011	04/25/2011	401.60	E	S	N	020-5-0610-0611	7	20	00/00/0000	1525	0	00/00/0000	SIGNS/PCT 1
246947	04/25/2011	04/25/2011	1349.54=Total							1349.54=Total	Owed			

[THESEOF] TYLER TECHNOLOGIES, INC	04/25/2011	04/25/2011	21285.00	E	S	N	061-5-0660-0360	7	61	00/00/0000	184993	LAWENF	00/00/0000	CONVERSION SERV
246948	04/25/2011	04/25/2011	21285.00=Total							21285.00=Total	Owed			

5 Vendors Listed			40334.54=Grand Total							40334.54=Grand Total	Owed			
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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	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	4045.00	.00	4045.00	4045.00	.00	.00	.00	.00	4045.00	.00	.00
020	1349.54	.00	1349.54	1349.54	.00	.00	.00	.00	1349.54	.00	.00
021	5655.00	.00	5655.00	5655.00	.00	.00	.00	.00	5655.00	.00	.00
025	8000.00	.00	8000.00	8000.00	.00	.00	.00	.00	8000.00	.00	.00
061	21285.00	.00	21285.00	21285.00	.00	.00	.00	.00	21285.00	.00	.00
Total	40334.54	.00	40334.54	40334.54	.00	.00	.00	.00	40334.54	.00	.00