

**WALK TO COURT  
FY11 JUL. 11, 2011**

<b>FUND 12</b>	
INGENIX (SETTLEMENT AGREEMENT - EMS)	\$ 1,768.50
TRANSMONTAIGNE (FUEL - ALL DEPARTMENTS)	\$ 58,000.00
<b>FUND 13</b>	
TRANSFER OUT (RADIO CONTRACT #DIR-SDD-1039 PO#2011-41)	\$ 1,000,000.00
<b>FUND 18</b>	
E. F. JOHNSON (RADIO CONTRACT #DIR-SDD-1039 PO#2011-41)	\$ 369,044.75
<b>FUND 20</b>	
HANSON (RIP RAP - BR4380 - PCT 1)	\$ 909.59
THE SIGN LADY (SIGNS - PCT 1)	\$ 136.42
WILSON CULVERTS (CULVERTS - PCT 1)	\$ 3,205.12
<b>FUND 62</b>	
DALLAS DODGE (2011 DODGE RAM 450 - EMS PO#2011-35)	\$ 165,000.00
VLK ARCHITECTS (CONSTRUCTION DOCUMENTS-WCWC PO#6226414)	\$ 19,293.88
<b>TOTAL AMOUNT DUE WALK TO COURT 07/11/2011</b>	<b>\$ 1,617,358.26</b>

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5.0

Approved by Commissioner's  
Court Date 7/11/11

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	
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[E]JOHN ] EF JOHNSON TECHNOLOGIES	251985	07/11/2011	07/11/2011	E	S	N	018-5-0569-0422	7	12	00/00/0000	11766/V382244	RADIOCON	00/00/0000	RADIO CONT DIRS
			369044.75	Total	Trans		.00=Total	Paid		369044.75	Total	Owed		
[FUND]8 ] FUND 18 GRANTS	251974	07/11/2011	07/11/2011	E	S	N	013-5-0690-0918	.00=Total	13	00/00/0000	071111	DIRSSD	00/00/0000	TRANSFER SO RAD
			1000000.00	Total	Trans		.00=Total	Trans		1000000.00	Total	Owed		
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[H]ANAGG ] LEHIGH HANSON	252272	07/11/2011	07/11/2011	E	S	N	020-5-0610-0611	7	20	00/00/0000	1283199	BR4380	00/00/0000	RIPRAP/BR4380/P
			909.59	Total	Trans		.00=Total	Trans		909.59	Total	Owed		
[T]HESIG ] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY	252270	07/11/2011	07/11/2011	E	S	N	020-5-0610-0494	7	20	00/00/0000	1589	0	00/00/0000	SIGNS/PCT 1
			136.42	Total	Trans		.00=Total	Trans		136.42	Total	Owed		
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[V]KING ] VIK ARCHITECTS, INC	252274	07/11/2011	07/11/2011	E	S	N	062-5-0660-0414	7	61	00/00/0000	7-1010.00	WCMC	00/00/0000	CONSTRUCTION AD
			12749.00	Total	Trans		.00=Total	Trans		12749.00	Total	Owed		
			19293.88	Total	Trans		.00=Total	Trans		19293.88	Total	Owed		
[W]ILSON ] WILSON CULVERTS, INC.	252271	07/11/2011	07/11/2011	E	S	N	020-5-0610-0611	7	20	00/00/0000	63184	0	00/00/0000	CULVERTS/VARIOU
			3205.12	Total	Trans		.00=Total	Trans		3205.12	Total	Owed		
			1392589.76	Total	Trans		.00=Total	Trans		1392589.76	Total	Owed		

Approved by [Signature]  
 COURT DATE 7/11/11

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-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
013	1000000.00	.00	1000000.00	1000000.00	.00	.00	.00	.00	1000000.00	.00	.00
018	369044.75	.00	369044.75	369044.75	.00	.00	.00	.00	369044.75	.00	.00
020	4251.13	.00	4251.13	4251.13	.00	.00	.00	.00	4251.13	.00	.00
062	19293.88	.00	19293.88	19293.88	.00	.00	.00	.00	19293.88	.00	.00
<b>Total</b>	<b>1392589.76</b>	<b>.00</b>	<b>1392589.76</b>	<b>1392589.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1392589.76</b>	<b>.00</b>	<b>.00</b>