

**WALK TO COURT  
FY12 NOV. 14, 2011**

<b>FUND 12</b>	
LEE & HAYES, PLLC (GETTY) - SETTLEMENT & RELEASE AGREEMENT	\$ 1,000.00
LEXIS NEXIS ACCURINT (ALL DEPARTMENTS)	\$ 1,450.00
<b>FUND 20</b>	
THE SIGN LADY (SIGN POSTS - PCT 3)	\$ 1,686.43
<b>FUND 21</b>	
DECATUR TIRE (TOYO TIRES - TRAILER - PCT 1)	\$ 768.00
<b>FUND 22</b>	
DECATUR TIRE (MAXXIS TIRE - BROOM - PCT 2)	\$ 159.00
<b>FUND 60</b>	
US BANK (2003 WC TAX CERTIFICATES ADMIN)	\$ 323.25
<b>FUND 62</b>	
STEELE-FREEMAN (OCT FY12 EXPENDITURES TO DATE ON WCWC)	\$ 1,356,523.39
<b>TOTAL AMOUNT DUE WALK TO COURT 11/14/2011</b>	<b>\$ 1,361,910.07</b>

Approved by Commissioner  
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 Date: 11/10/2011

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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[LECTIR ] DECATUR TIRE STORE  
 260521 11/14/2011 11/14/2011 768.00 E S N 021-5-0611-0330 7 20 00/00/000 299246 TIRE 00/00/0000 TOYO TIRE/TRAIL  
 260522 11/14/2011 11/14/2011 159.00 E S N 022-5-0612-0330 7 20 00/00/000 299086 TIRE 00/00/0000 MAXXIS TIRE/8RD  
 927.00=Total Trans  
 .00=Total Paid  
 927.00=Total Owed

[FOSROO ] PAUL WAYNE FOSTER  
 260524 11/14/2011 11/14/2011 9960.00 E S N 012-5-0510-0452 7 12 00/00/000 10-20-11 0 00/00/0000 REPL SHINGLES-P  
 9960.00=Total Trans  
 .00=Total Paid  
 9960.00=Total Owed

[GETGMG ] GETTYS MGMT. & INVESTMENT  
 260520 11/14/2011 11/14/2011 1000.00 E S N 012-5-0409-0688 1 12 00/00/000 11/9/2011 0 00/00/0000 SETTLEMENTY & RE  
 1000.00=Total Trans  
 .00=Total Paid  
 1000.00=Total Owed

[STEFRE ] STEELE & FREEMAN INC  
 260519 11/14/2011 11/14/2011 1356523.39 E S N 062-5-0660-0599 7 61 00/00/000 10/1-31/11#4312 W/CWC 00/00/0000 OCT FY12 EXP TC  
 1356523.39=Total Trans  
 .00=Total Paid  
 1356523.39=Total Owed

[THESIG ] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY  
 260523 11/14/2011 11/14/2011 1686.43 E S N 020-5-0610-0494 7 20 00/00/000 1657 0 06/00/0000 SIGN POSTS/PCT  
 1686.43=Total Trans  
 .00=Total Paid  
 1686.43=Total Owed

[USBANK ] US BANK OPERATING CENTER  
 260525 11/14/2011 11/14/2011 323.25 E S N 060-5-0680-0692 60 00/00/000 2978249 0 00/00/0000 2003 WC TAX CER  
 323.25=Total Trans  
 .00=Total Paid  
 323.25=Total Owed

6 Vendors Listed 1370420.07=Grand Trans .00=Grand Paid 1370420.07=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-CL-action	Encumbered	Expensed	Accrued
012	10960.00	.00	10960.00	10960.00	.00	.00	.00	.00	10960.00	.00	.00
020	1686.43	.00	1686.43	1686.43	.00	.00	.00	.00	1686.43	.00	.00
021	768.00	.00	768.00	768.00	.00	.00	.00	.00	768.00	.00	.00
022	159.00	.00	159.00	159.00	.00	.00	.00	.00	159.00	.00	.00
060	323.25	.00	323.25	323.25	.00	.00	.00	.00	323.25	.00	.00
062	1356523.39	.00	1356523.39	1356523.39	.00	.00	.00	.00	1356523.39	.00	.00
Total	1370420.07	.00	1370420.07	1370420.07	.00	.00	.00	.00	1370420.07	.00	.00