

**WALK TO COURT
FY12 AUG. 13, 2012**

FUND 12	
DATA 911 (3 INTERNAL VEHICLE VIDEO/CAMERA SYSTEMS -FOR NEW SO TAHOES)	\$ 31,917.00
LONE STAR UNIFORMS (ULC TAC WITH I.D. PANELS - S.O.)	\$ 258.00
LOWES (ALL FUNDS)	\$ 2,700.56
MUNN'S HARDWARE (72" TREATED MAILBOX POST-1223 CR4764-MASSEY-PCT 3)	\$ 28.99
DELL MARKETING & SOUTHERN COMPUTER WAREHOUSE (COMPUTERS/PRINTERS/MONITORS/TABLETS & ETC COUNTY WIDE REPLACEMENTS)	\$ 160,000.00
FUND 20	
THE SIGN LADY (SIGNS - PCT 1)	\$ 700.75
THE SIGN LADY (SIGNS - PCT 2)	\$ 754.68
THE SIGN LADY (SIGNS - PCT 2)	\$ 2,638.24
THE SIGN LADY (SIGNS - PCT 3)	\$ 598.90
FUND 21	
LANE CONSTRUCTION (TY-D ASPHALT - HERITAGE CREEK - PCT 1) RESERVE	\$ 2,679.94
LANE CONSTRUCTION (TY-D ASPHALT - CR4280 - PCT 1) RESERVE	\$ 2,673.68
LANE CONSTRUCTION (TY-D ASPHALT - GREENWOOD RD - PCT 1) RESERVE	\$ 527.73
FUND 23	
MUNN'S HARDWARE (OIL ABSORBENT - SHOP - PCT 3)	\$ 26.77
SOUTHERN ASPHALT (CRS 2 - CR4783 - PCT 3) RESERVE	\$ 2,348.26
SOUTHERN ASPHALT (CRS 2 - CR4860 - PCT 3)	\$ 7,204.26
SOUTHERN ASPHALT (CRS 2 - GRIFFIN ST - PCT 3)	\$ 7,204.26
SOUTHERN ASPHALT (CRS 2 - CR4770 - PCT 3)	\$ 6,705.76
SOUTHERN ASPHALT (CRS 2 - CR4868 - PCT 3)	\$ 4,357.50
FUND 24	
BRUCKNER'S (2013 CTS BDT-34 BOTTOM DUMP TRAILER - PCT 4)	\$ 31,800.00
FUND 25	
TRANSFER FROM RESERVE TO FUND 21 (VARIOUS ROADS - PCT 1)	\$ 5,881.35
TRANSFER FROM RESERVE TO FUND 23 (CR4783 - PCT 3)	\$ 2,348.26
TRANSFER FROM RESERVE TO FUND 23 - PCT 3	\$ 100,000.00
FUND 30	
LONE STAR UNIFORMS (BULLETPROOF VEST GRANT - 3 BODY ARMOR - S.O.)	\$ 1,950.00
FUND 62	
DICKERSON CONSTRUCTION (OFF-SITE WATER/SEWER - WCWC)	\$ 395,656.05
TOTAL AMOUNT DUE WALK TO COURT 08/13/2012	\$ 770,960.94

Approved by Commissioner's

Court Date 8-13-12



Tran-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Ck-Date Invoice Number Claimo CL Date Stud

[BRUTRU] BRUCKNER TRUCK SALES INC. 31800.00 E S N 024-5-0614-0575 7 20 00/00/000 30045 PCT4 00/00/0000 57U114021D50000
 276103 08/13/2012 08/13/2012 31800.00=Total Trans .00=Total Paid 31800.00=Total Owed

[DICKSON] DICKERSON CONST. CO. INC. 395656.05 E S N 062-5-0660-0599 7 61 00/00/000 61027004 WQWC 00/00/0000 OFF-SITE WATER/
 276083 08/13/2012 08/13/2012 395656.05=Total Trans .00=Total Paid 395656.05=Total Owed

[LANCON] LANE CONSTRUCTION CORPORATION 2679.94 E S N 021-5-0611-0448 7 20 00/00/000 1331035 RESERVE 00/00/0000 ASPHALT/HERITAG
 276107 08/13/2012 08/13/2012 2673.68 E S N 021-5-0611-0448 7 20 00/00/000 1331035 RESERVE 00/00/0000 ASPHALT/CR4280/
 276108 08/13/2012 08/13/2012 527.73 E S N 021-5-0611-0448 7 20 00/00/000 1331035 RESERVE 00/00/0000 ASPHALT/GRNWOOD
 276109 08/13/2012 08/13/2012 5881.35=Total Trans .00=Total Paid 5881.35=Total Owed

[LONSTU] LONE STAR UNIFORMS, INC 1950.00 E S N 030-5-0570-0378 7 12 00/00/000 261682 GRANT 00/00/0000 3 BULLETPROOF V
 276110 08/13/2012 08/13/2012 258.00 E S N 012-5-0565-0333 7 12 00/00/000 261682 SO 00/00/0000 ULC BODY ARMOR
 276112 08/13/2012 08/13/2012 2208.00=Total Trans .00=Total Paid 2208.00=Total Owed

[MUNNAGE] MUNNAGE ACE HARDWARE-AUTO SUPPLY 28.99 E S N 012-5-0409-0388 7 12 00/00/000 K04209 MAILBOX 00/00/0000 MAILBOX POST A
 276100 08/13/2012 08/13/2012 26.77 E S N 023-5-0613-0353 7 20 00/00/000 K04209 0 00/00/0000 OIL ABSORBENT P
 276101 08/13/2012 08/13/2012 55.76=Total Trans .00=Total Paid 55.76=Total Owed

[PRECT1] PRECINCT #1 FUND 5881.35 E S N 025-5-0690-0921 7 20 00/00/000 8/9/2012 RESERVE 00/00/0000 TRANSFER RESERV
 276106 08/13/2012 08/13/2012 5881.35=Total Trans .00=Total Paid 5881.35=Total Owed

[PRECT3] PRECINCT #3 FUND 200000.00 E S N 025-5-0690-0923 7 20 00/00/000 8/6/2012 RESERVE 00/00/0000 TRANSFER RESERV
 276105 08/13/2012 08/13/2012 2348.26 E S N 025-5-0690-0923 7 20 00/00/000 8/9/2012 RESERVE 00/00/0000 TRANSFER RESERV
 276113 08/13/2012 08/13/2012 202348.26=Total Trans .00=Total Paid 202348.26=Total Owed

[SOUASP] SOUTHERN ASPHALT & PET. CO 6705.76 E S N 023-5-0613-0448 7 20 00/00/000 12/7-37 CR4770 00/00/0000 CRS 2/CR4770/PC
 275653 08/13/2012 08/13/2012 4357.50 E S N 023-5-0613-0448 7 20 00/00/000 12/7-37 CR4868 00/00/0000 CRS 2/CR4868/PC
 275654 08/13/2012 08/13/2012 2348.26 E S N 023-5-0613-0448 7 20 00/00/000 12/7-37 RESERVE 00/00/0000 CRS 2/CR4783/PC
 275655 08/13/2012 08/13/2012 7204.26 E S N 023-5-0613-0448 7 20 00/00/000 12/7-37 CR4860 00/00/0000 CRS 2/CR4860/PC
 275656 08/13/2012 08/13/2012 7204.26 E S N 023-5-0613-0448 7 20 00/00/000 12/7-37 CR4860 00/00/0000 CRS 2/GRIFFIN S
 275657 08/13/2012 08/13/2012 27820.04=Total Trans .00=Total Paid 27820.04=Total Owed

[THESTIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY 700.75 E S N 020-5-0610-0494 7 20 00/00/000 1793 ROW 00/00/0000 SIGNS FRESH OIL
 276096 08/13/2012 08/13/2012 754.68 E S N 020-5-0610-0494 7 20 00/00/000 1802 ROW 00/00/0000 SIGNS TRK ENTER
 276097 08/13/2012 08/13/2012 2638.24 E S N 020-5-0610-0494 7 20 00/00/000 1802 ROW 00/00/0000 SIGNS REFLECTIV
 276098 08/13/2012 08/13/2012 598.90 E S N 020-5-0610-0494 7 20 00/00/000 1800 ROW 00/00/0000 SIGNS STOP PCT
 276099 08/13/2012 08/13/2012 4692.57=Total Trans .00=Total Paid 4692.57=Total Owed

9 Vendors Listed 676343.38=Grand Trans .00=Grand Paid 676343.38=Grand Owed