

**WALK TO COURT**      **Approved by Commissioner's**  
**FY12 APRIL 3, 2012**      **Court Date**      4-3-12

<b>FUND 12</b>	
BRIDGEPORT BUILDING (2 MAILBOXES - 160 CR 2690 - PCT 2)	\$ 98.13
MUNN'S (MAILBOX - LAPINSKI - 370 CR4796 - BOYD - PCT 3)	\$ 22.12
NORTON METALS (R-PANELS - EQUIPMENT SHED - PCT 2)	\$ 1,377.00
CASA DE PALMAS RENAISSANCE HOTEL (MCALLEN DPS SWAT TRAINING BRAD RICHEY PILOT FOR WC)	\$ 397.76
FRONTIER GLASS ( MIRROR PAYNE GLASS JP2 OFFICE/TEMPER GLASS ANIMAL SHELTER)	\$ 375.00
<i>David Brooks - 477</i>	<i>200.00</i>
<b>FUND 18</b>	
EF JOHNSON (MOBILE COMMAND EQUIPMENT - S.O. COMMUNICATIONS)	\$ 73,690.43
<b>FUND 20</b>	
CHICO LIMESTONE (OVER SIZE - CR2648 - PCT 1)	\$ 714.90
COX READY MIX (CONCRETE - CR2391 - PCT 2)	\$ 810.00
COX READY MIX (CONCRETE - SUNSET SCHOOL RD. - PCT 2)	\$ 810.00
COX READY MIX (CONCRETE - ROBERTS RD. - PCT 2)	\$ 660.00
LOWERY (FLAT BAR & PLATE METAL - BR2320 - PCT 1)	\$ 2,581.80
LOWERY (GUARDRAIL PIPE - CR2648 - PCT 1)	\$ 672.00
THE SIGN LADY (SIGNS - PCT 2)	\$ 252.77
THE SIGN LADY (SIGN POSTS - PCT 3)	\$ 746.71
WHITAKER METAL DECKS (PAINTED DECK - BR2320 - PCT 1)	\$ 975.60
WILSON CULVERTS (ASSORTED CULVERTS - VARIOUS RDS - PCT 1)	\$ 4,454.86
WILSON CULVERTS (ASSORTED CULVERTS - VARIOUS RDS - PCT 2)	\$ 2,873.44
WILSON CULVERTS (EXCHANGED CULVERTS - VARIOUS RDS - PCT 2)	\$ (1,979.40)
WILSON CULVERTS (ASSORTED CULVERTS - VARIOUS RDS - PCT 2)	\$ 3,003.60
WISE READY MIX (CONCRETE - CR4797 - PCT 3)	\$ 324.00
<b>FUND 21</b>	
CHICO LIMESTONE (BASE - CR2625 - PCT 1)	\$ 2,096.32
RJ CLEVELAND (CONTRACT HAULING - TIMBER RIDGE TRAIL - PCT 1) RESERVE	\$ 1,800.00
<b>FUND 24</b>	
HOWARD McANEAR (PULVIMIXER RENTAL 3/26-4/1/12 - PCT 4)	\$ 4,666.66
<b>FUND 25</b>	
TRANSFER FROM RESERVE TO PCT 1 (TIMBER RIDGE TRAIL/RJ TRUCKING)	\$ 1,800.00
<b>FUND 62</b>	
DICKERSON CONST (OFF SITE WATER & SEWER UTILITIES - WCWC)	\$ 246,373.00
KIMLEY-HORN (TERRACON TESTING/INSPECTION - WCWC)	\$ 9,052.80
KIMLEY-HORN (REVIEW LIFT STATION W/CITY OF BRIDGEPORT-WCWC)	\$ 6,065.16
MCDONALD SANDERS (TITLE CO./BRIDGEPORT PRO-RATA AGREEMENT-WCWC)	\$ 437.45
VLK ARCHITECTS (CONSTRUCTION ADMIN,DOCS,DESIGN-WCWC)	\$ 40,014.30
WEST WISE SPEC. UTIL. (OBTAIN WATER SERV. AGREEMENT - WCWC)	\$ 10,190.42
<b>FUND 70</b>	
SOUTHERN COMPUTER WAREHOUSE (LABEL PRINTER JP 3)	\$ 118.79
SOUTHERN COMPUTER WAREHOUSE (WIRELESS INTERNET JP 3)	\$ 299.18
TYLER TECHNOLOGIES (REGISTRATION TYLER CONNECT JOHNSON/SOSA JP2)	\$ 700.00
<b>TOTAL AMOUNT DUE WALK TO COURT 04/03/2012</b>	<b>\$ 416,474.80</b>

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Trans-Num Tran-Date Due-Date Amount G/L CHK Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimno Cl Date Stub

[BRTRBU ] BRIDGEPORT BUILDING CTR., INC. 98.13 E S N 012-5-0409-0388 7 12 00/00/000 050060826 MAILBOX 00/00/0000 MAILBOX/160CR26

268134 04/03/2012 04/03/2012 98.13=Total Trans .00=Total Paid 98.13=Total Owed

[BRDDAV ] DAVID B. BROOKS, ATTORNEY 200.00 E S N 012-5-0477-0488 7 12 00/00/000 03/1-31/12 0 00/00/0000 MARCH LEGAL SER

268267 04/03/2012 04/03/2012 200.00=Total Trans .00=Total Paid 200.00=Total Owed

[CHILIM ] CHICO LIMESTONE 714.90 E S N 020-5-0610-0611 7 20 00/00/000 00072936 CR2648 00/00/0000 OVERSIZE/CR2648

267971 04/03/2012 04/03/2012 2096.32 E S N 021-5-0611-0449 7 20 00/00/000 00072936 CR2625 00/00/0000 BASE/CR2625/PCT

267972 04/03/2012 04/03/2012 2811.22=Total Trans .00=Total Paid 2811.22=Total Owed

[CORREA ] COX READY MIX CONCRETE, INC. 810.00 E S N 020-5-0610-0612 7 20 00/00/000 10268 CR2391 00/00/0000 CONCRETE/CR2391

267967 04/03/2012 04/03/2012 810.00 E S N 020-5-0610-0612 7 20 00/00/000 10272 SUNSET 00/00/0000 CONCRETE/SUNSET

268183 04/03/2012 04/03/2012 660.00 E S N 020-5-0610-0612 7 20 00/00/000 10273 ROBERTS 00/00/0000 CONCRETE/ROBERT

268184 04/03/2012 04/03/2012 2280.00=Total Trans .00=Total Paid 2280.00=Total Owed

[DICKSON ] DICKERSON CONST. CO., INC. 246373.00 E S N 062-5-0660-0599 7 61 00/00/000 610227004 WQWC 00/00/0000 OFF-SITE WATER/

267976 04/03/2012 04/03/2012 246373.00=Total Trans .00=Total Paid 246373.00=Total Owed

[HOWMCA ] HOWARD MCANEAR EQUIP. CO. 4666.66 E S N 024-5-0614-0451 7 20 00/00/000 1008470 CR3655 00/00/0000 PULVIMIXER RENT

268182 04/03/2012 04/03/2012 4666.66=Total Trans .00=Total Paid 4666.66=Total Owed

[IMEDIK ] INTERMEDIX, INC. 29056.01 E S N 015-5-0541-0456 6 15 00/00/000 3/1-31/2012 0 00/00/0000 FEB-MAR EMS COL

268202 04/03/2012 04/03/2012 29056.01=Total Trans .00=Total Paid 29056.01=Total Owed

[KITHOR ] KITLEY-HORN & ASSOC., INC. 9052.80 E S N 062-5-0660-0408 7 61 00/00/000 061027003-0212 WQWC 00/00/0000 TERRACON TEST/I

268110 04/03/2012 04/03/2012 6065.16 E S N 062-5-0660-0408 7 61 00/00/000 061027004-0212 WQWC 00/00/0000 BRIDGEPORT PRO-

268113 04/03/2012 04/03/2012 15117.96=Total Trans .00=Total Paid 15117.96=Total Owed

[LOWMHO ] LOWERY WHOLESALE 2581.80 E S N 020-5-0610-0611 7 20 00/00/000 1007418 BR2320 00/00/0000 FLAT BAR PLATE/

267969 04/03/2012 04/03/2012 672.00 E S N 020-5-0610-0611 7 20 00/00/000 1007512 BR2648 00/00/0000 GUARDRAIL PIPE/

267970 04/03/2012 04/03/2012 3253.80=Total Trans .00=Total Paid 3253.80=Total Owed

[MCDOSAN ] MCDONALD SANDERS 437.45 E S N 062-5-0660-0401 7 61 00/00/000 121080 WQWC 00/00/0000 TITLE CO/PRO-RA

268159 04/03/2012 04/03/2012 437.45=Total Trans .00=Total Paid 437.45=Total Owed

[MUNJACE ] MUNNS ACE HARDWARE-AUTO SUPPLY 17.99 E S N 012-5-0409-0388 7 12 00/00/000 000635 MAILBOX 00/00/0000 MAILBOX/LAPINSK

267974 04/03/2012 04/03/2012 4.13 E S N 012-5-0409-0388 7 12 00/00/000 000657 MAILBOX 00/00/0000 CONCRETE/370CR4

267975 04/03/2012 04/03/2012 22.12=Total Trans .00=Total Paid 22.12=Total Owed

[NORMET ] NORTON METALS 1377.00 E S N 012-5-0510-0452 12 00/00/000 35236141 SHED 00/00/0000 R-PANELS/EQUIPM

268152 04/03/2012 04/03/2012 1377.00=Total Trans .00=Total Paid 1377.00=Total Owed

[PRECI1 ] PRECINCT #1 FUND 1800.00 E S N 025-5-0690-0921 7 20 00/00/000 4-3-2012 RESERVE 00/00/0000 TIMBER RIDGE TR

268187 04/03/2012 04/03/2012 1800.00=Total Trans .00=Total Paid 1800.00=Total Owed

[RJTIRU ] R J CLEVELAND TRUCKING 1800.00 E S N 021-5-0611-0629 7 20 00/00/000 7379 TIMBER 00/00/0000 HAULING/TIMBER

268076 04/03/2012 04/03/2012 1800.00=Total Trans .00=Total Paid 1800.00=Total Owed

[SOUJWI ] SOUTHERN COMPUTER WAREHOUSE, INC. 118.79 E S N 070-5-0463-0370 7 12 00/00/000 IN-000004486 0 00/00/0000 LABEL PRINTER 4

268053 04/03/2012 04/03/2012 118.79=Total Trans .00=Total Paid 118.79=Total Owed

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

[SOUJWI ] SOUTHERN COMPUTER WAREHOUSE, INC (CONTINUED)  
 268055 04/03/2012 04/03/2012 299.18 E S N 070-5-0463-0560 7 12 00/00/0000 IN-000004521 0 00/00/0000 WIRELESS INTERN  
 417.97=Total Trans 417.97=Total Paid

[THESIG ] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY  
 267968 04/03/2012 04/03/2012 252.77 E S N 020-5-0610-0494 7 20 00/00/0000 1733 0 00/00/0000 SIGNS/PCT 2  
 268088 04/03/2012 04/03/2012 746.71 E S N 020-5-0610-0494 7 20 00/00/0000 1737 0 00/00/0000 SIGN POSTS/PCT  
 999.48=Total Trans 999.48=Total Paid

[THESEOF ] TYLER TECHNOLOGIES, INC  
 268070 04/03/2012 04/03/2012 350.00 E S N 070-5-0462-0481 7 12 00/00/0000 045-193192 0 00/00/0000 REG T. JOHNSON  
 268070 04/03/2012 04/03/2012 350.00 E S N 070-5-0462-0481 7 12 00/00/0000 045-193192 0 00/00/0000 REG T. SOSA TYL  
 700.00=Total Trans 700.00=Total Paid

[VLKINC ] VLK ARCHITECTS, INC  
 268123 04/03/2012 04/03/2012 40014.30 E S N 062-5-0660-0414 7 61 00/00/0000 15-1010.00 0 00/00/0000 CONSTRUCTION AD  
 40014.30=Total Trans 40014.30=Total Paid

[WESWIS ] WEST WTSE S.U.D.  
 268131 04/03/2012 04/03/2012 10190.42 E S N 062-5-0660-0408 7 61 00/00/0000 3/8/2012 0 00/00/0000 WESTWISE S.U.D.  
 10190.42=Total Trans 10190.42=Total Paid

[WHIMET ] WHITAKER METAL DECK SALES, INC  
 268096 04/03/2012 04/03/2012 975.60 E S N 020-5-0610-0611 7 20 00/00/0000 41078 0 00/00/0000 PAINTED DECK/BR  
 975.60=Total Trans 975.60=Total Paid

[WILCUL ] WILSON CULVERTS, INC.  
 267963 04/03/2012 04/03/2012 4454.86 E S N 020-5-0610-0611 7 20 00/00/0000 64351 0 00/00/0000 CULVERTS/VARIOU  
 267964 04/03/2012 04/03/2012 2873.44 E S N 020-5-0610-0612 7 20 00/00/0000 64305 0 00/00/0000 CULVERTS/VARIOU  
 267965 04/03/2012 04/03/2012 -1979.40 E S N 020-5-0610-0612 7 20 00/00/0000 64378 0 00/00/0000 CREDIT/CULVERTS  
 267966 04/03/2012 04/03/2012 3003.60 E S N 020-5-0610-0612 7 20 00/00/0000 64379 0 00/00/0000 CULVERTS/VARIOU  
 8352.50=Total Trans 8352.50=Total Paid

[WISREA ] WISE READY-MIX CONCRETE  
 267973 04/03/2012 04/03/2012 324.00 E S N 020-5-0610-0613 7 20 00/00/0000 IVC0057180 0 00/00/0000 CONCRETE/CR4797  
 324.00=Total Trans 324.00=Total Paid

22 vendors listed 371267.62=Grand Trans .00=Grand Paid 371267.62=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 ..... 000  
 Print Specific FUND ..... 0000  
 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-GL-Action	Encumbered	Expensed	Accrued
012	1697.25	.00	1697.25	1697.25	.00	.00	.00	.00	1697.25	.00	.00
015	29056.01	.00	29056.01	29056.01	.00	.00	.00	.00	29056.01	.00	.00
020	16900.28	.00	16900.28	16900.28	.00	.00	.00	.00	16900.28	.00	.00
021	3896.32	.00	3896.32	3896.32	.00	.00	.00	.00	3896.32	.00	.00
024	4666.66	.00	4666.66	4666.66	.00	.00	.00	.00	4666.66	.00	.00
025	1800.00	.00	1800.00	1800.00	.00	.00	.00	.00	1800.00	.00	.00
062	312133.13	.00	312133.13	312133.13	.00	.00	.00	.00	312133.13	.00	.00
070	1117.97	.00	1117.97	1117.97	.00	.00	.00	.00	1117.97	.00	.00
<b>Total</b>	<b>371267.62</b>	<b>.00</b>	<b>371267.62</b>	<b>371267.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>371267.62</b>	<b>.00</b>	<b>.00</b>