

**WALK TO COURT
FY12 MAY 14, 2012**

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FUND 12	
Douglas Parr (Mileage Reimbursement for April 21-May 1, 2012)	\$ 317.46
GOODGER METALS (BUILD PORCH & RAILS - TAX OFFICE)	\$ 3,664.00
JACOSOFT/DELTALERT (1 YR LICENSE FEE - 911/COMMUNICATIONS)	\$ 16,500.00
MCMASTER (Z-TURN TORO ZTR MOWER-COURTHOUSE BUILDING & GROUNDS)	\$ 5,745.00
United Elevator (Repair doors on Courthouse Elevator)	\$ 2,061.28
FUND 13 Tobacco	
Fund 20 (Tobacco Monies)	\$ 56,025.30
FUND 20	
THE SIGN LADY (SIGNS - PCT 2)	\$ 496.61
FUND 22	
THE SIGN LADY (MAG DUST CONTROL - VARIOUS RDS - PCT 2)	\$ 24,780.16
FUND 24	
CHAPPELL SUPPLY (MI-T-M PRESSURE WASHER - PCT 4)	\$ 6,134.50
HOLT-CAT (2013 CAT TRUCK - MODEL CT660S - PCT 4)	\$ 111,544.00
Warren Int. & Int Rec. 4	\$ 13,230.00
FUND 62	
KIMLEY-HORN (PLANNING-TERRACON, TESTING & INSPECTION-WCWC)	\$ 10,823.80
FUND 77	
MCMASTER (Z-TURN PZ3073 MOWER-WC PARK)	\$ 9,200.00
FUND 83	
QUETEL CORP. (INSTALL/TEST TRA Q SYSTEM-SO)	\$ 16,647.00
QUETEL CORP. (ENTER LIVE DATA TRA Q SYSTEM-SO)	\$ 5,450.00
TOTAL AMOUNT DUE WALK TO COURT 05/14/2012	\$ 269,389.11

Approved by Commissioner's
Court Date 5-14-12

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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	Claimno	Cl Date	Stud
[CHASUP]	05/14/2012	05/14/2012	6134.50	E S N		024-5-0614-0570	7 20		00/00/000	0014824-IN			PRESSURE WASHER
270368			6134.50=Total	Trans					6134.50=Total	Owed			
[FUND20]	05/14/2012	05/14/2012	56025.30	E S N		020-4-0390-0113	20		00/00/000	05082012			FY 2012 TOBACCO
270464			56025.30=Total	Trans					56025.30=Total	Owed			
[GOMMET]	05/14/2012	05/14/2012	3664.00	E S N		012-5-0510-0452	7 12		00/00/000	473233			BUILT PORCH/RAI
270119			3664.00=Total	Trans					3664.00=Total	Owed			
[HOLCAT]	05/14/2012	05/14/2012	111544.00	E S N		024-5-0614-0575	7 20		00/00/000	R1008201			2013CAT IHSJGTK
270402			111544.00=Total	Trans					111544.00=Total	Owed			
[KIMHOR]	05/14/2012	05/14/2012	10823.80	E S N		062-5-0660-0408	7 61		00/00/000	061027003-0312			TERRACON TEST &
270403			10823.80=Total	Trans					10823.80=Total	Owed			
[MCMFOR]	05/14/2012	05/14/2012	9200.00	E S N		077-5-0520-0575	7 12		00/00/000	102088			Z-TURN MOWER #1
270456			9200.00=Total	Trans					00/00/000	102098			TORO Z-TURN #31
[PARDOU]	05/14/2012	05/14/2012	317.46	E S N		012-5-0553-0426	12		00/00/000	4/30-5/1			MILEAGE FOR 4/2
270463			317.46=Total	Trans					317.46=Total	Owed			
[QUECOR]	05/14/2012	05/14/2012	16647.00	E S N		083-5-0566-0360	7 12		00/00/000	13157			EVIDENCE TRA Q
270458			16647.00=Total	Trans					00/00/000	13158			ENTRY OF LIVE D
[THESIG]	05/14/2012	05/14/2012	496.61	E S N		020-5-0610-0494	7 20		00/00/000	1757			SIGNS/PCT 2
270369			496.61=Total	Trans					00/00/000	1763			DUST CONTROL/VIA
[UNELEV]	05/14/2012	05/14/2012	2061.28	E S N		012-5-0510-0531	7 12		00/00/000	05142012			REPAIRS ON DOOR
270465			2061.28=Total	Trans					2061.28=Total	Owed			
10 Vendors listed			252889.11=Grand Trans			.00=Grand Paid			252889.11=Grand Owed				

Approved by Commissioners
 Court Date 5-14-12

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 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-Trans	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	11787.74	.00	11787.74	11787.74	.00	.00	.00	.00	11787.74	.00	.00
020	56521.91	.00	56521.91	56521.91	.00	.00	.00	.00	56521.91	.00	.00
022	24780.16	.00	24780.16	24780.16	.00	.00	.00	.00	24780.16	.00	.00
024	117678.50	.00	117678.50	117678.50	.00	.00	.00	.00	117678.50	.00	.00
062	10823.80	.00	10823.80	10823.80	.00	.00	.00	.00	10823.80	.00	.00
077	9200.00	.00	9200.00	9200.00	.00	.00	.00	.00	9200.00	.00	.00
083	22097.00	.00	22097.00	22097.00	.00	.00	.00	.00	22097.00	.00	.00
Total	252889.11	.00	252889.11	252889.11	.00	.00	.00	.00	252889.11	.00	.00