

Criminal District Court Expenditures

Event	Date	Vendor	Description	Invoice Amount	Paid to Date	Remaining Balance
						\$ 8,500,000.00
1	1/1/2003	Rldgway's	Inv # 38347894, bond prints	\$ 56.08	\$ 56.08	\$ 8,499,943.92
3	3/21/2003	G.P Glynagin	Inv # 1 Crim Court	\$ 560.00	\$ 616.08	\$ 8,499,383.92
4	3/22/2003	Hebelsen	Inv # 6314	\$ 4,015.80	\$ 4,631.88	\$ 8,495,368.12
5	4/21/2003	Meyer Engineers	Inv # 1 Crim Court Waterproof	\$ 2,886.50	\$ 7,518.38	\$ 8,492,481.62
6	5/5/2003	Meyer Engineers	Inv # 2 Crim Court Waterproof	\$ 5,773.00	\$ 13,291.38	\$ 8,486,708.62
11	8/28/2003	Meyer Engineers	Inv # 3 Crim Court Waterproof	\$ 8,659.50	\$ 21,950.88	\$ 8,478,049.12
22	12/16/2003	Construction Group	Inv # 13, Criminal Court Fire	\$ 54,545.00	\$ 76,495.88	\$ 8,423,504.12
27	4/27/2004	Rldgway's	Inv # 36391395, digital bond prt	\$ 13.46	\$ 76,509.34	\$ 8,423,490.66
28	4/28/2004	Meyer Engineers	Inv # 4, Crim Court Waterproof	\$ 20,782.80	\$ 97,292.14	\$ 8,402,707.86
30	5/24/2004	Delta Testing	Inv # 3590, Crim Court H2O Prf	\$ 2,205.00	\$ 99,497.14	\$ 8,400,502.86
48	3/8/2005	Meyer Engineers	Inv # 5, Criminal Ct Ext H2O Pr	\$ 5,991.20	\$ 105,488.34	\$ 8,394,511.66
56	6/17/2005	Meyer Engineers	Inv # 6, Criminal Ct Ext H2O Pr	\$ 2,886.50	\$ 108,374.84	\$ 8,391,625.16
66	9/14/2006	Western Waterproof	Inv # 1, Criminal Courts H2O Proof	\$ 37,098.90	\$ 145,473.74	\$ 8,354,526.26
67	9/15/2006	Western Waterproof	Inv # 2, Criminal Courts H2O Proof	\$ 38,808.00	\$ 184,281.74	\$ 8,315,718.26
68	9/15/2006	Delta Testing	Inv # 6510, Criminal Dist H2O Proof	\$ 710.00	\$ 184,991.74	\$ 8,315,008.26
70	2/2/2007	Western Waterproof	Inv # 3, Criminal Courts H2O Proof	\$ 59,868.90	\$ 244,860.64	\$ 8,255,139.36
71	2/5/2007	Meyer Engineers	Inv # 7, Criminal Ct Ext H2O Pr	\$ 2,939.00	\$ 247,799.64	\$ 8,252,200.36
73	3/6/2007	Western Waterproof	Inv # 4, Criminal Courts H2O Proof	\$ 10,732.50	\$ 258,532.14	\$ 8,241,467.86
74	3/7/2007	Meyer Engineers	Inv # 8, Criminal Ct Ext H2O Pr	\$ 1,443.25	\$ 259,975.39	\$ 8,240,024.61
75	1/10/2008	Western Waterproof	Inv # 5, Criminal Courts H2O Proof	\$ 83,905.20	\$ 343,880.59	\$ 8,156,119.41
76	1/11/2008	Western Waterproof	Inv # 6, Criminal Courts H2O Proof	\$ 18,626.40	\$ 362,506.99	\$ 8,137,493.01
77	1/14/2008	Meyer Engineers	Inv # 9, Criminal Ct Ext H2O Pr	\$ 1,876.22	\$ 364,383.21	\$ 8,135,616.79
78	1/15/2008	Meyer Engineers	Inv # 10, Criminal Ct Ext H2O Pr	\$ 3,175.15	\$ 367,558.36	\$ 8,132,441.64
79	3/12/2008	Delta Testing	Inv # 5710006, Crim Ct H2O Proof	\$ 930.00	\$ 368,488.36	\$ 8,131,511.64
80	10/23/2008	Sizeler	Inv # 1110, Two New Courtrooms, Pay #1	\$ 63,812.00	\$ 432,300.36	\$ 8,067,699.64
81	1/12/2008	Souther Earth Sci	3 Invoices, Crim Ct H2O Proof	\$ 1,030.00	\$ 433,330.36	\$ 8,066,669.64
82	2/10/2009	Souther Earth Sci	Invoice # 5901009, Crim Ct H2O Proof	\$ 200.00	\$ 433,530.36	\$ 8,066,469.64
83	4/8/2009	Sizeler	13 Invs, Two New Courtrooms, Pay #2	\$ 38,767.87	\$ 472,298.23	\$ 8,027,701.77
84	5/8/2009	Western Waterproof	Inv # 7-9, Criminal Ct Ext H2O Proof	\$ 239,722.20	\$ 712,020.43	\$ 7,787,979.57
85	5/8/2009	Sizeler	Inv # 1520, Two New Courtrooms, Pay # 2	\$ 17,092.50	\$ 729,112.93	\$ 7,770,887.07
86	5/21/2009	Southern Earth Sci	Coatings Inspection 2/2/09	\$ 550.00	\$ 729,662.93	\$ 7,770,337.07
87	5/21/2009	Meyer Engineers	Exterior Water Proofing Inv 11	\$ 3,608.12	\$ 733,271.05	\$ 7,766,728.95
88	5/21/2009	Western Waterproofing	Exterior Water Proofing Inv 10	\$ 129,615.30	\$ 862,886.35	\$ 7,637,113.65
89	7/8/2009	Sizeler	2 Invs, Two New Courtrooms, Pay #3	\$ 26,208.50	\$ 889,094.85	\$ 7,610,905.15
90	10/1/2009	Sizeler	2 Invs, Two New Courtrooms, Pay #3	\$ 45,580.00	\$ 934,674.85	\$ 7,565,325.15
91	10/2/2009	Western Waterproofing	Invs, Pay Apps 11 & 12 Waterproof Crim Court	\$ 98,128.60	\$ 1,032,803.45	\$ 7,467,196.55
92	10/2/2009	Meyer Engineers	Inv 12 Waterproof Criminal Court	\$ 1,443.25	\$ 1,034,246.70	\$ 7,465,753.30
93	11/29/2008	Sizeler	Inv. 1854 & 1890 for Criminal Court	\$ 82,044.00	\$ 1,116,290.70	\$ 7,383,709.30
94	12/2/2009	Sizeler	Inv. 1682 & 1539 for Criminal Court	\$ 51,364.00	\$ 1,167,654.70	\$ 7,332,345.30
95	12/11/2009	Sizeler	Inv. 2008 - Printing	\$ 7,292.80	\$ 1,174,947.50	\$ 7,325,052.50

Municipal Court Expenditures

Event	Date	Vendor	Description	Invoice Amount	Paid to Date	Remaing Balance
						\$ 2,500,000.00
2	2/11/2003	Ehlinger	Inv # 0216-01, Scope	\$ 3,323.50	\$ 3,323.50	\$ 2,496,676.50
7	6/5/2003	Ehlinger	Inv # 0216-02, Schematic Desg	\$ 6,647.00	\$ 9,970.50	\$ 2,490,029.50
8	6/16/2003	Gootee Const	Inv # 8, D.A. Fire Alarm	\$ 17,132.40	\$ 27,102.90	\$ 2,472,897.10
10	8/27/2003	Burgdahl & Graves	Inv # 1, D. A building	\$ 2,769.50	\$ 29,872.40	\$ 2,470,127.60
12	9/16/2003	Gootee Const	Inv # 10, District Att. Fire Alarm	\$ 22,642.83	\$ 52,515.23	\$ 2,447,484.77
13	9/17/2003	Gootee Const	Inv # 11, District Att. Fire Alarm	\$ 6,110.07	\$ 58,625.30	\$ 2,441,374.70
17	11/18/2003	Burgdahl & Graves	Inv # 2, D.A. building	\$ 5,530.90	\$ 64,156.20	\$ 2,435,843.80
18	11/20/2003	Ehlinger	Inv # 0216-03, design develop	\$ 9,970.50	\$ 74,126.70	\$ 2,425,873.30
19	12/8/2003	Gootee Const	Inv # 12, District Att Fire Alarm	\$ 3,594.00	\$ 77,720.70	\$ 2,422,279.30
20	12/8/2003	Gootee Const	Inv # 13, District Att Fire Alarm	\$ 3,594.10	\$ 81,314.80	\$ 2,418,685.20
24	2/10/2004	Gootee Const	Inv # 14, District Att Fire Alarm	\$ 1,903.60	\$ 83,218.40	\$ 2,416,781.60
25	2/13/2004	Ehlinger	Inv # 0216-04, Const documnts	\$ 26,588.00	\$ 109,806.40	\$ 2,390,193.60
32	6/9/2004	Burgdahl & Graves	Inv # 3, D.A. Building	\$ 28,575.60	\$ 138,382.00	\$ 2,361,618.00
34	7/7/2004	Corp Bus Supply	I# 61541, 61542, 61545, 61547	\$ 4,016.03	\$ 142,398.03	\$ 2,357,601.97
39	9/20/2004	Burgdahl & Graves	Inv # 4, D.A. Building	\$ 35,670.40	\$ 178,068.43	\$ 2,321,931.57
40	9/21/2004	Corp Bus Supply	Eight furniture invoices	\$ 22,132.21	\$ 200,200.64	\$ 2,299,799.36
43	11/16/2004	Ehlinger	Inv # 0216-06, Bidding	\$ 4,105.44	\$ 204,306.08	\$ 2,295,693.92
47	3/2/2005	Burgdahl & Graves	Inv # 5, DA Building ADA Renov	\$ 8,918.00	\$ 213,224.08	\$ 2,286,775.92
49	3/13/2005	Construction Group	Inv # 1, DA Elevator Upgrades	\$ 41,325.00	\$ 254,549.08	\$ 2,245,450.92
50	5/1/2005	Rapiscan Systems	Inv # 102489 & 102482, Scans	\$ 31,075.00	\$ 285,624.08	\$ 2,214,375.92
51	5/3/2005	Southern Electronics	Inv # 1070002, 50% CCTV deposit	\$ 27,966.65	\$ 313,590.73	\$ 2,186,409.27
52	5/8/2005	Ehlinger	Inv # 0216-07, Bidding	\$ 7,427.00	\$ 321,017.73	\$ 2,178,982.27
53	5/11/2005	Construction Group	Inv # 2, DA Elevator Upgrades	\$ 151,715.00	\$ 472,732.73	\$ 2,027,267.27
54	5/12/2005	Burgdahl & Graves	Inv # 6, DA Building ADA Renov	\$ 8,500.00	\$ 481,232.73	\$ 2,018,767.27
55	6/9/2005	Ehlinger	Inv # 0216-07 (revised), Bidding	\$ 2,990.50	\$ 484,223.23	\$ 2,015,776.77
57	6/29/2005	Construction Group	Inv # 3, DA Elevator Upgrades	\$ 232,275.00	\$ 716,498.23	\$ 1,783,501.77
58	7/6/2005	Construction Group	Inv # 4, DA Elevator Upgrades	\$ 169,385.00	\$ 885,883.23	\$ 1,614,116.77
59	8/8/2005	Ehlinger	Inv # 0216-08, Administration	\$ 8,962.00	\$ 894,845.23	\$ 1,605,154.77
60	8/16/2005	Ehlinger	Inv # 0216-09, Administration	\$ 2,240.50	\$ 897,085.73	\$ 1,602,914.27
61	8/23/2005	Construction Group	Inv # 5, DA Elevator Upgrades	\$ 212,800.00	\$ 1,109,885.73	\$ 1,390,114.27
62	12/28/2005	Burgdahl & Graves	Inv # 7, DA Building ADA Renov	\$ 1,464.87	\$ 1,111,350.60	\$ 1,388,649.40
64	4/7/2006	Ehlinger	Inv # 0216-09, Administration	\$ 8,962.00	\$ 1,120,312.60	\$ 1,379,687.40
65	7/11/2006	Construction Group	Inv # 6, DA Elevator Upgrades	\$ 40,682.78	\$ 1,160,995.38	\$ 1,339,004.62
69	2/1/2007	Southern Electronics	Inv # 1101210, CCTV pay 2	\$ 12,361.62	\$ 1,173,357.00	\$ 1,326,643.00

Juvenile Court Expenditures

Event	Date	Vendor	Description	Invoice Amount	Paid to Date	Remaing Balance
						\$ 1,000,000.00
14	10/20/2003	Ridgway's	Inv # 36371890, vellum copies	\$ 170.00	\$ 170.00	\$ 999,830.00
16	11/18/2003	Ridgway's	Inv # 36375301, digital bond prt	\$ 14.40	\$ 184.40	\$ 999,815.60
45	1/27/2005	Hegedus Archit	Inv # 1, Scope	\$ 4,900.88	\$ 5,085.28	\$ 994,914.72

Municipal Traffic Court Expenditures

Event	Date	Vendor	Description	Invoice Amount	Paid to Date	Remaing Balance
						\$ 700,000.00
0				\$ 446,000.00	\$ 446,000.00	\$ 254,000.00
9	8/26/2003	Pascal Architects	Inv # 361, Munc Ct Roof	\$ 11,212.50	\$ 457,212.50	\$ 242,787.50
15	11/10/2003	Pascal Architects	Inv # 388, Munc Ct Roof	\$ 11,212.50	\$ 468,425.00	\$ 231,575.00
23	12/17/2003	Pascal Architects	Inv # 405, Munc Ct Roof	\$ 1,725.00	\$ 470,150.00	\$ 229,850.00
31	6/7/2004	Pascal Architects	Inv # 465, Munc Ct Roof	\$ 2,794.50	\$ 472,944.50	\$ 227,055.50
33	7/1/2004	Pascal Architects	Inv # 477, Munc Ct Roof	\$ 2,484.00	\$ 475,428.50	\$ 224,571.50
35	8/1/2004	Pascal Architects	Inv # 488, Munc Ct Roof	\$ 1,449.00	\$ 476,877.50	\$ 223,122.50
38	9/17/2004	Pascal Architects	Inv # 499, Munc Ct Roof	\$ 2,277.00	\$ 479,154.50	\$ 220,845.50
42	11/12/2004	Roof Technologies	CO # 1, reroofing Munc Ct Roof	\$ 8,109.90	\$ 487,264.40	\$ 212,735.60
44	12/16/2004	Pascal Architects	Inv # 557, Munc Ct Roof, final	\$ 1,345.50	\$ 488,609.90	\$ 211,390.10
46	1/31/2005	Roof Technologies	CO # 1, reroofing Munc Ct Roof	\$ 45,501.10	\$ 534,111.00	\$ 165,889.00
96	12/31/2009	Pascal Architects	Project No. 0904 Municipal & Traffic Court Programming (additional Services)	\$ 11,174.00	\$ 545,285.00	\$ 154,715.00
97	1/2/2010	Materials Management	Inv. 103506 Asbestos Inspection	\$ 1,771.00	\$ 547,056.00	\$ 152,944.00
98	2/22/2010	Pascal Architects	Project No. 0904 Municipal & Traffic Court Programming	\$ 16,761.60	\$ 563,817.60	\$ 136,182.40
99	4/19/2010	Pascal Architects	Project No. 0904 Municipal & Traffic Court Copies/Reimbursibles and Personnel time	\$ 319.66	\$ 564,137.26	\$ 135,862.74
100	5/4/2010	Pascal Architects	Municipal and Traffic Court Renovations - Architectural Services	\$ 26,125.20	\$ 590,262.46	\$ 109,737.54