

2¹ 15-8

**WALK TO COURT
FY10 JULY 26, 2010**

FUND 12	
DAVID FOWLER (PAINT EXTERIOR/INTERIOR-TAX OFFICE)	\$ 2,700.00
FUND60 DEBT SERVICE (FY10 TRANSFER SALES TAX)	\$ 2,660,255.00
SECURE TECH (PANIC BUTTON,DIALER & ALARM - COUNTY CLERK)	\$ 5,093.75
SECURE TECH (PANIC BUTTON,DIALER & ALARM - ADULT PROBATION)	\$ 5,093.75
FUND 18	
CDW GOV (SONY HANDYCAM HI DEF - BZP GRANT)	\$ 2,833.18
US NIGHT VISION (THERMAL-EYE X200 LENS - BZP GRANT - 565)	\$ 10,799.00
FUND 20	
WISE COUNTY TITLE CO. (ROADWAY EASEMENT-CR3585-KELVIN MEADOWS)	\$ 275.00
WISE COUNTY TITLE CO. (ROADWAY EASEMENT-CR3585-MARIE BRIDGES)	\$ 275.00
WILSON CULVERTS, INC. (CULVERTS - PCT 2)	\$ 6,023.78
FUND 22	
KIRBY-SMITH (RECYCLER RENTAL 6/29-7/26/10 - PCT 2)	\$ 11,000.00
FUND 23	
WICHITA FALLS FORD (F2011 FORD SUPER DUTY - PCT 3)	\$ 30,649.10
FUND 24	
HOLT-CAT (MOWER - S/N 4034 - PCT 4)	\$ 11,834.00
FUND 25	
LANE CONSTRUCTION (TYPE C RAS/RAP - FOSSIL RIDGE - PCT 1)	\$ 30,664.19
LANE CONSTRUCTION (TYPE C RAS/RAP - NAUTILUS - PCT 1)	\$ 32,928.74
FUND 30	
PROTECTIVE PRODUCTS (23 VESTS - BULLETPROOF VEST GRANT - 570)	\$ 15,647.00
FUND 57	
SECURE TECH (PANIC BUTTON,DIALER & ALARM - JP 3)	\$ 5,093.75
SECURE TECH (PANIC BUTTON,DIALER & ALARM - JP 4)	\$ 5,093.75
FUND 60	
US BANK (2003 TAX NOTES INTEREST)	\$ 99,599.75
US BANK (2003 TAX NOTES PRINCIPAL)	\$ 1,000,000.00
FUND 61	
EARL OWEN CO (CHEST TOOLBOX-NEW CID TRUCK - SHERIFF DEPT)	\$ 265.99
EMERGENCY VEHICLE (SIREN,SPEAKER,LIGHTS-NEW CID TRUCK-568)	\$ 1,019.55
WICHITA FALLS FORD (F2011 FORD SUPER DUTY - PCT 1)	\$ 30,649.10
WARNER RADIO (KENWOOD RADIO-FOR NEW CNTY ATTORNEY TRK)	\$ 2,267.29
FUND 62	
KIMLEY-HORN (WC WEATHERFORD COLLEGE PLANNING)	\$ 614.80
TOTAL AMOUNT DUE WALK TO COURT 07/26/2010	\$ 3,970,675.47

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice Number	ClaimNo	CL	Date	Stub
[CDWCO]	230073	07/26/2010	2833.18	S	N	018-5-0565-0370	7	12			00/00/000	00/00/000	TGM0174	BZPGRANT	00/00/0000	00/00/0000	SONY HANDYCAM H
			2833.18=Total	Trans			.00=Total	Paid					2833.18=Total	Owed			
[EAROWE]	230072	07/26/2010	265.99	S	N	061-5-0660-0568	7	61			00/00/000	00/00/000	121366	SOCAR	00/00/0000	00/00/0000	CHEST TOOLBOX-N
			265.99=Total	Trans			.00=Total	Paid					265.99=Total	Owed			
[EMEVH]	229499	07/26/2010	1019.55	S	N	061-5-0660-0568	7	61			00/00/000	00/00/000	229523	0	00/00/0000	00/00/0000	SIREN/SPEAKER/L
			1019.55=Total	Trans			.00=Total	Paid					1019.55=Total	Owed			
[FOWPAI]	230085	07/26/2010	2700.00	S	N	012-5-0510-0452	7	12			00/00/000	00/00/000	462519	TAXOFF	00/00/0000	00/00/0000	PREP/PAINT INTE
			2700.00=Total	Trans			.00=Total	Paid					2700.00=Total	Owed			
[FUND60]	230104	07/26/2010	2660255.00	S	N	012-5-0690-0960	7	12			00/00/000	00/00/000	7-22-2010	0	00/00/0000	00/00/0000	SALES TAX FY10
			2660255.00=Total	Trans			.00=Total	Paid					2660255.00=Total	Owed			
[HOLCAT]	230136	07/26/2010	11834.00	S	N	024-5-0614-0575	7	20			00/00/000	00/00/000	I0829301	0	00/00/0000	00/00/0000	AG MOWER S/N 40
			11834.00=Total	Trans			.00=Total	Paid					11834.00=Total	Owed			
[KIMHOR]	230071	07/26/2010	614.80	S	N	062-5-0660-0401	7	61			00/00/000	00/00/000	06127003-0610	WCWC	00/00/0000	00/00/0000	WC-WFRD COLLEGE
			614.80=Total	Trans			.00=Total	Paid					614.80=Total	Owed			
[KIRSMI]	230135	07/26/2010	11000.00	S	N	022-5-0612-0451	7	20			00/00/000	00/00/000	R73096	0	00/00/0000	00/00/0000	RECYCLER RENT 6
			11000.00=Total	Trans			.00=Total	Paid					11000.00=Total	Owed			
[LANCON]	229479	07/26/2010	30664.19	S	N	025-5-0615-0611	7	20			00/00/000	00/00/000	1051837	FOSSIL	00/00/0000	00/00/0000	TYPE-C/FOSSIL/T
			32928.74	S	N	025-5-0615-0611	7	20			00/00/000	00/00/000	1051837	NAUTILUS	00/00/0000	00/00/0000	TY-C/NAUTILUS/T
			63592.93=Total	Trans			.00=Total	Paid					63592.93=Total	Owed			
[PROTR]	230139	07/26/2010	15647.00	S	N	030-5-0570-0378	7	12			00/00/000	00/00/000	0053590	GRANT	00/00/0000	00/00/0000	23 BULLETPROOF
			15647.00=Total	Trans			.00=Total	Paid					15647.00=Total	Owed			
[SECTEC]	229943	07/26/2010	5093.75	S	N	012-5-0510-0494	12				00/00/000	00/00/000	2590	COCLERK	00/00/0000	00/00/0000	PANIC BUTTON SN
			5093.75	S	N	057-5-0463-0494	12				00/00/000	00/00/000	2590	JP3	00/00/0000	00/00/0000	PANIC BUTTON SN
			5093.75	S	N	012-5-0510-0494	12				00/00/000	00/00/000	2590	ADUPRB	00/00/0000	00/00/0000	PANIC BUTTON SN
			5093.75	S	N	057-5-0464-0494	12				00/00/000	00/00/000	2590	JP4	00/00/0000	00/00/0000	PANIC BUTTON SN
			20375.00=Total	Trans			.00=Total	Paid					20375.00=Total	Owed			
[USBANK]	230084	07/26/2010	99599.75	S	N	060-5-0680-0660	60				00/00/000	00/00/000	173103781618	DUM3965	00/00/0000	00/00/0000	2003 TAX NOTES
			1000000.00	S	N	060-5-0680-0650	60				00/00/000	00/00/000	173103781618	DUM3965	00/00/0000	00/00/0000	2003 TAX NOTES
			1099599.75=Total	Trans			.00=Total	Paid					1099599.75=Total	Owed			
[USNIGH]	230137	07/26/2010	10799.00	S	N	018-5-0565-0570	7	12			00/00/000	00/00/000	14372	BZPGRANT	00/00/0000	00/00/0000	THERMAL EYE REN
			10799.00=Total	Trans			.00=Total	Paid					10799.00=Total	Owed			
[WARRAD]	229561	07/26/2010	2267.29	S	N	061-5-0660-0475	7	61			00/00/000	00/00/000	24497	0	00/00/0000	00/00/0000	KENWOOD RADIO S
			2267.29=Total	Trans			.00=Total	Paid					2267.29=Total	Owed			
[WICFOR]	229765	07/26/2010	30649.10	S	N	023-5-0613-0580	7	20			00/00/000	00/00/000	070910	PCT 3	00/00/0000	00/00/0000	1FT7W2BT9BEA634
			30649.10	S	N	061-5-0660-0611	7	61			00/00/000	00/00/000	070910	PCT 1	00/00/0000	00/00/0000	1FT7W2BT0BEA634

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	ck-date	Invoice	Number	ClaimNo	CL	Date	Stub
[WILCOUL] WILSON CULVERTS, INC.			61298.20=Total															
229652	07/26/2010	07/26/2010	6023.78	E	S	N	020-5-0610-0612	7	20			00/00/0000	61553		0	00/00/0000		CULVERTS/PCT 2
			6023.78=Total															
[WISITIT] WISE COUNTY TITLE COMPANY			275.00	E	S	N	020-5-0610-0413	7	20			00/00/0000	10-356144-TS					MEADOWS
230129	07/26/2010	07/26/2010	275.00	E	S	N	020-5-0610-0413	7	20			00/00/0000	10-356148-TS					BRIDGES
230130	07/26/2010	07/26/2010	550.00=Total															
			550.00=Total															
17 Vendors Listed			3970675.47=Grand Total															
			.00=Grand Total															
			3970675.47=Grand Total															

Include INPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd 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-med = Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	2673142.50	.00	2673142.50	2673142.50	.00	.00	.00	2673142.50	.00	.00
018	13632.18	.00	13632.18	13632.18	.00	.00	.00	13632.18	.00	.00
020	6573.78	.00	6573.78	6573.78	.00	.00	.00	6573.78	.00	.00
022	11000.00	.00	11000.00	11000.00	.00	.00	.00	11000.00	.00	.00
023	30649.10	.00	30649.10	30649.10	.00	.00	.00	30649.10	.00	.00
024	11834.00	.00	11834.00	11834.00	.00	.00	.00	11834.00	.00	.00
025	63592.93	.00	63592.93	63592.93	.00	.00	.00	63592.93	.00	.00
030	15647.00	.00	15647.00	15647.00	.00	.00	.00	15647.00	.00	.00
057	10187.50	.00	10187.50	10187.50	.00	.00	.00	10187.50	.00	.00
060	1099599.75	.00	1099599.75	1099599.75	.00	.00	.00	1099599.75	.00	.00
061	34201.93	.00	34201.93	34201.93	.00	.00	.00	34201.93	.00	.00
062	614.80	.00	614.80	614.80	.00	.00	.00	614.80	.00	.00
Total	3970675.47	.00	3970675.47	3970675.47	.00	.00	.00	3970675.47	.00	.00