

12/11/2009

**WALK TO COURT
FY10 DECEMBER 14, 2009**

J. H.
4-0

FUND 12	
LESA SKILES (TIRE - CR3351 - PCT. 4)	\$ 95.00
TELQUEST INTERNATIONAL (NORTEL SYSTEM & PHONES - PUBLIC WORKS)	\$ 795.79
TELQUEST INTERNATIONAL (NORTEL SYSTEM & PHONES - ENGINEER)	\$ 795.80
TYLER TECHNOLOGIES - (MILEAGE & FOOD LAW ENFORCEMENT)	\$ 130.78
FUND 16	
TELQUEST INTERNATIONAL (NORTEL SYSTEM & PHONES - 911 ADDRESSING)	\$ 795.80
FUND18 (BZP GRANT)	
S.O.G.A. (M6X TACTICAL LASER ILLUMINATION SYSTEM-SHERIFF'S DEPT)	\$ 5,340.00
FUND 20	
LOWERY WHOLESALE (CULVERT - PCT. 2)	\$ 788.00
WILSON CULVERTS, INC. (MISC. CULVERTS - PCT. 1)	\$ 5,019.40
WILSON CULVERTS, INC. (MISC. CULVERTS - PCT. 2)	\$ 3,153.60
FUND 61	
TYLER TECHNOLOGIES (JAIL & LAW ENFORCEMENT TRAINING SERVICE)	\$ 4,320.00
WATCH GUARD VIDEO (OVERHEAD CONSOLES,GPS - SO)	\$ 9,973.00
FUND 62	
McDONALD SANDERS (REAL ESTATE - WEATHERFORD COLLEGE SITE)	\$ 18,953.13
TOTAL AMOUNT DUE WALK TO COURT 12/14/09	\$ 50,160.30

Approved by Commissioners
Court Date 12-14-09
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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	Stub
[LOWMHO]	216432	12/14/2009	788.00	E	S	N	020-5-0610-0611	7	20			00/00/0000	87949	HICKORY	00/00/0000	CULVERT/HICKORY
			788.00	Total				.00	Total				788.00	Total	Owed	
[MCDOSAN]	215992	12/14/2009	18953.13	E	S	N	062-5-0660-0408	7	61			00/00/0000	295981	WMC	00/00/0000	OCT 09 WEATHERF
			18953.13	Total				.00	Total				18953.13	Total	Owed	
[SKILES]	216530	12/14/2009	95.00	E	S	N	012-5-0409-0390	12				00/00/0000	7146	TIRE	00/00/0000	TIRE/CR3351/PCT
			95.00	Total				.00	Total				95.00	Total	Owed	
[TELOUE]	216464	12/14/2009	795.79	E	S	N	012-5-0520-0370	7	12			00/00/0000	118481	0	00/00/0000	NORTEL SYSTEM&P
	216465	12/14/2009	795.80	E	S	N	015-5-0549-0370	7	12			00/00/0000	118481	0	00/00/0000	NORTEL SYSTEM&P
	216466	12/14/2009	795.80	E	S	N	012-5-0406-0370	7	12			00/00/0000	118481	0	00/00/0000	NORTEL SYSTEM&P
			2387.39	Total				.00	Total				2387.39	Total	Owed	
[THESOF]	216467	12/14/2009	1320.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	81068	LAWENF	00/00/0000	LAW ENFORCEMENT
	216467	12/14/2009	3000.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	81068	LAWENF	00/00/0000	LAW ENFORCEMENT
	216468	12/14/2009	123.20	E	S	N	012-5-0409-0426	7	12			00/00/0000	81068	0	00/00/0000	LAW ENFORCEMENT
	216468	12/14/2009	7.58	E	S	N	012-5-0409-0426	7	12			00/00/0000	81068	0	00/00/0000	FOOD LAW ENFORC
			4450.78	Total				.00	Total				4450.78	Total	Owed	
[WATGUA]	216405	12/14/2009	4886.50	E	S	N	061-5-0660-0568	7	61			00/00/0000	STDINW005376	SOCARS	00/00/0000	CAMERA DC10-133
			4886.50	Total				.00	Total				9973.00	Total	Owed	
[WILCUL]	216462	12/14/2009	5019.40	E	S	N	020-5-0610-0611	7	20			00/00/0000	60357	0	00/00/0000	CULVERTS/PCT 1
	216463	12/14/2009	3153.60	E	S	N	020-5-0610-0612	7	20			00/00/0000	60358	0	00/00/0000	CULVERTS/PCT 2
			8173.00	Total				.00	Total				8173.00	Total	Owed	
			4820.30	Grand				.00	Grand				44820.30	Grand	Owed	

7 vendors Listed

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERED 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-Owed	=	Selected	+	ON-Hold	+	NEW-Tran	+	Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	1817.37	.00	1817.37		1817.37		.00		.00		.00	.00	1817.37	.00	.00
016	795.80	.00	795.80		795.80		.00		.00		.00	.00	795.80	.00	.00
020	8961.00	.00	8961.00		8961.00		.00		.00		.00	.00	8961.00	.00	.00
061	14293.00	.00	14293.00		14293.00		.00		.00		.00	.00	14293.00	.00	.00
062	18953.13	.00	18953.13		18953.13		.00		.00		.00	.00	18953.13	.00	.00
Total	44820.30	.00	44820.30		44820.30		.00		.00		.00	.00	44820.30	.00	.00