

6/2010

WALK TO COURT
FY10 FEBRUARY 16, 2010 Approved by Commissioner's

Court Date 2-16-10

FUND 12		
ALVORD MEDICAL (FEB MEDICAL WC JAIL)		\$ 6,250.00
NORTH CENTRAL TX COUNCIL OF GOV (FY10 EMERGENCY PREPARENESS)		\$ 5,000.00
WIGINTON HOOKER (JAN SCHEMATICS WEATHERFORD COLLEGE)		\$ 23,100.00
INDIGENT JAIL MEDICAL (FEBRUARY)		\$ 10,000.00
PATTON BOGGS (PROFESSIONAL SERVICES DEC 09)		\$ 490.26
PATTON BOGGS (PROFESSIONAL SERVICES DEC 09)		\$ 834.85
FUND 14		
INDIGENT MEDICAL (FEBRUARY)		\$ 40,000.00
FUND 18		
TELEVISION EQUIPT (HANDHELD SHIELD BZP GRANT)		\$ 1,731.00
WATCHGUARD VIDEO (JAG GRANT 10 IN CAR CAMERA/VIDEOS)		\$ 48,400.00
FUND 20		
3D FARM&RANCH (BUILD FENCE - CR2560 - PCT 2)		\$ 2,731.00
HIGG ELECTRIC (DIGGER TRUCK-DIG HOLES FOR GUARD RAILS-BR1670-PCT 2)		\$ 500.00
LOWERY WHOLESALE (USED PIPE - CR2560 - PCT 2)		\$ 201.28
SANDY HILL REDI-MIX (CONCRETE - BR1670 - PCT 2)		\$ 451.00
THE SIGN LADY, INC. (GALV. RD POSTS - PCT 3)		\$ 1,582.41
THE SIGN LADY, INC. (ASSORTED RD SIGNS - PCT 4)		\$ 3,011.95
WHITAKER METAL DECK SALES (PAINTED DECK - BR1370 - PCT 2)		\$ 598.10
FUND 23		
SANDFORD OIL (DIESEL - PCT 3)		\$ 17,326.33
FUND 25		
KIRBY-SMITH (REPAIR HEATING ELEMENTS - LAYDOWN MACHINE - ALL PCTS)		\$ 3,193.45
KIRBY-SMITH (ADJUSTED DRIVE CHAINS - LAYDOWN MACHINE - ALL PCTS)		\$ 921.72
TH PAVING (ASPHALT PAVING MACHINE - ALL PCTS)		\$ 15,000.00
FUND 46		
ACS GOVERNMENT (RECORDS MANAGEMENT CO CLERK)		\$ 63,312.00
FUND 54		
CDW (2 FUJITSU SCANNER JUD CC@LAW)		\$ 1,953.51
DELL MARKETING (COMPUTER JUD)		\$ 836.64
DELL MARKETING (COMPUTER JUD)		\$ 767.52
FUND 61		
TYLER TECH (DEC LAW ENFORCEMENT CONFIGURATION/TRAINING)		\$ 15,600.00
FUND 62		
EDWARDS SURVEYING (BOUNDARY SURVEYING WEATHERFORD COLLEGE)		\$ 575.00
MCDONALD SANDERS (DEC PROFESSIONAL SERVICES WEATHERFORD COLLEGE)		\$ 14,460.20
FUND 70		
JP 4 SPEAKERS FOR COURTROOM		
TOTAL AMOUNT DUE WALK TO COURT 02/16/2010		\$ 278,828.22

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
[ALVMD J	220127	02/16/2010	6250.00	E	S	N	012-5-0630-0422	6	12			00/00/0000	02/1-28/10	0	00/00/0000	00/00/0000	FEB MEDICAL SER
			6250.00	=Total									6250.00	=Total	Owed		
[BOGPAT J	220257	02/16/2010	490.26	E	S	N	012-5-0409-0401	7	12			00/00/0000	10287230	0	00/00/0000	013955	DEC PROF
	220258	02/16/2010	834.85	E	S	N	012-5-0409-0401	7	12			00/00/0000	10287231	0	00/00/0000	#013955	DEC PRO
			1325.11	=Total									1325.11	=Total	Owed		
[CDMCO J	219120	02/16/2010	976.75	E	S	N	054-5-0650-0560	7	12			00/00/0000	RKH4141	0	00/00/0000	FUJITSU	SCANNER
	219120	02/16/2010	976.76	E	S	N	054-5-0650-0560	7	12			00/00/0000	RKH4141	0	00/00/0000	FUJITSU	SCANNER
			1953.51	=Total									1953.51	=Total	Owed		
[DELMAR J	219617	02/16/2010	836.64	E	S	N	054-5-0650-0560	7	12			00/00/0000	XDMJF3MR2	0	00/00/0000	NBQGM11	COMPUTE
	219631	02/16/2010	767.52	E	S	N	054-5-0650-0560	7	12			00/00/0000	XDMCRPW44	0	00/00/0000	DELL	MINI TOWER
			1604.16	=Total									1604.16	=Total	Owed		
[DYEGER J	219800	02/16/2010	2731.00	E	S	N	020-5-0610-0494	7	20			00/00/0000	276	CR2560	00/00/0000	BUILD	FENCE/CR2
			2731.00	=Total									2731.00	=Total	Owed		
[EDWTOM J	219621	02/16/2010	575.00	E	S	N	062-5-0660-0408	7	61			00/00/0000	2010-018	WCWC	00/00/0000	BOUNDARY	SURVEY
			575.00	=Total									575.00	=Total	Owed		
[HIGELE J	219794	02/16/2010	500.00	E	S	N	020-5-0610-0612	7	20			00/00/0000	4503	BRL1670	00/00/0000	DIG	HOLES-GRD R
			500.00	=Total									500.00	=Total	Owed		
[KIRSMI J	220243	02/16/2010	3193.45	E	S	N	025-5-0615-0453	7	20			00/00/0000	D09985	0	00/00/0000	REP	HEATING/LAY
	220221	02/16/2010	921.72	E	S	N	025-5-0615-0453	7	20			00/00/0000	D10054	0	00/00/0000	ADJ	AUGER MOTOR
			4115.17	=Total									4115.17	=Total	Owed		
[LOWMHO J	219797	02/16/2010	201.60	E	S	N	020-5-0610-0612	7	20			00/00/0000	89605	CR2560	00/00/0000	PIPE	CR2560/PCT
	219797	02/16/2010	-32	E	S	N	020-5-0610-0612	7	20			00/00/0000	89605	CR2560	00/00/0000	CREDIT	CR2560/P
			201.28	=Total									201.28	=Total	Owed		
[MCDSAN J	219248	02/16/2010	14460.20	E	S	N	062-5-0660-0408	7	61			00/00/0000	100279	WCWC	00/00/0000	DEC	PROF SERV W
			14460.20	=Total									14460.20	=Total	Owed		
[NCTEX J	220213	02/16/2010	5000.00	E	S	N	012-5-0409-0481	7	12			00/00/0000	62454	0	00/00/0000	FY10	EMERG. PRE
			5000.00	=Total									5000.00	=Total	Owed		
[SANHIL J	219796	02/16/2010	451.00	E	S	N	020-5-0610-0612	7	20			00/00/0000	27695	BRL1670	00/00/0000	CONCRETE	BRL1670
			451.00	=Total									451.00	=Total	Owed		
[SANDOIL J	220238	02/16/2010	17326.33	E	S	N	023-5-0613-0331	7	20			00/00/0000	88077	0	00/00/0000	DIESEL	PCT 3
			17326.33	=Total									17326.33	=Total	Owed		
[TELEQU J	219772	02/16/2010	1731.00	E	S	N	018-5-0565-0370	7	12			00/00/0000	0020333-IN	BZPGRANT	00/00/0000	HAND	HELD SHEILD
			1731.00	=Total									1731.00	=Total	Owed		
[THESOF J	219614	02/16/2010	15600.00	E	S	N	061-5-0660-0360	7	61			00/00/0000	82564	LAWENF	00/00/0000	DEC	09 LAW ENFO
			15600.00	=Total									15600.00	=Total	Owed		

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	
[THPAVI]																			
220239	02/16/2010	02/16/2010	15000.00	E	S	N	025-5-0615-0575	7	20				00/00/000	1079		00/00/0000	00/00/0000	PAVING MACHINE/	
			15000.00	E	S	N		.00	Total	Paid			15000.00	Total	Owed				
[TSLINC]																			
219485	02/16/2010	02/16/2010	1582.41	E	S	N	020-5-0610-0494	20					00/00/000	1227		00/00/0000	00/00/0000	GALV. RD POSTS/	
219487	02/16/2010	02/16/2010	3011.95	E	S	N	020-5-0610-0494	20					00/00/000	1228		00/00/0000	00/00/0000	ASSORTED RD SIG	
			4594.36	E	S	N		.00	Total	Paid			4594.36	Total	Owed				
[WATGUA]																			
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135201/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135218/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135204/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135209/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135191/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135210/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135193/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135192/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135196/CAMF	
219623	02/16/2010	02/16/2010	4840.00	E	S	N	018-5-0407-0370	7	12				00/00/000	STSINV0006189		00/00/0000	00/00/0000	DV10135212/CAMF	
			48400.00	E	S	N		.00	Total	Paid			48400.00	Total	Owed				
[WHIMET]																			
220240	02/16/2010	02/16/2010	598.10	E	S	N	020-5-0610-0612	7	20				00/00/000	36874		00/00/0000	00/00/0000	PAINTED DECK/BR	
			598.10	E	S	N		.00	Total	Paid			598.10	Total	Owed				
[WIGHOO]																			
220220	02/16/2010	02/16/2010	23100.00	E	S	N	012-5-0409-0414	7	12				00/00/000	0905-3		00/00/0000	00/00/0000	JAN 10 SCHEMATI	
			23100.00	E	S	N		.00	Total	Paid			23100.00	Total	Owed				
			165516.22	E	S	N		.00	Total	Paid			165516.22	Total	Owed				
			20	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 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 +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	35675.11	.00	35675.11	35675.11	.00	.00	.00	.00	35675.11	.00	.00
018	50131.00	.00	50131.00	50131.00	.00	.00	.00	.00	50131.00	.00	.00
020	9075.74	.00	9075.74	9075.74	.00	.00	.00	.00	9075.74	.00	.00
023	17326.33	.00	17326.33	17326.33	.00	.00	.00	.00	17326.33	.00	.00
025	19115.17	.00	19115.17	19115.17	.00	.00	.00	.00	19115.17	.00	.00
054	3557.67	.00	3557.67	3557.67	.00	.00	.00	.00	3557.67	.00	.00
061	15600.00	.00	15600.00	15600.00	.00	.00	.00	.00	15600.00	.00	.00
062	15035.20	.00	15035.20	15035.20	.00	.00	.00	.00	15035.20	.00	.00
Total	165516.22	.00	165516.22	165516.22	.00	.00	.00	.00	165516.22	.00	.00