

**WALK TO COURT
FY11 MAY 10, 2011**

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FUND 12	
M&T WOODWORKS (CABINETS - FIRST DRAW - ADULT PROBATION)	\$ 4,293.61
FUND 20	
WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 1)	\$ 3,841.43
WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 3)	\$ 5,417.04
WILSON CULVERTS (CULVERTS - VARIOUS RDS - PCT 4)	\$ 7,446.40
FUND 21	
EAST TEXAS TRUCK SYSTEMS (WATER TRUCK - PCT 1)	\$ 40,500.00
FUND 42	
STENOGRAPH (SOFTWARE MAINT - 5/20/2011-5/19/2012 - DIST COURT)	\$ 324.00
FUND 60	
WELLS FARGO (PAYING AGENT FEE - TAX NOTE SERIES 2005)	\$ 400.00
FUND 62	
KIMLEY-HORN (PRELIMINARY DESIGN & AGREEMENTS- WCWC)	\$ 32,470.13
McDONALD SANDERS (MAR.2011 PROFESSIONAL SERVICES - WCWC)	\$ 1,911.80
VLK ARCHITECTS (CONSTRUCTION DOCUMENTS - WCWC)	\$ 172,923.03
FUND 13 RESERVE ACCT. TRANSFER FROM WEATHERFORD COLLEGE	\$ 365,945.79
TOTAL AMOUNT DUE WALK TO COURT 05/10/2011	\$ 635,473.23

**Approved by Commissioner's
Court Date 5-10-11**

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Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
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[FUND13] FUND 13 RESERVES ACCOUNT
 248638 05/10/2011 05/10/2011 365945.79 E S M 062-5-0690-0913 7 61 00/00/000 050911 W/CWC 00/00/0000 TRANSFER FR WEA
 365945.79=Total Trans .00=Total Paid 365945.79=Total Owed

[KIMHOR] KIMLEY-HORN & ASSOC., INC.
 248427 05/10/2011 05/10/2011 32470.13 E S N 062-5-0660-0408 7 61 00/00/000 061027004-0311 W/CWC 00/00/0000 W/CWC WAR PLANNI
 32470.13=Total Trans .00=Total Paid 32470.13=Total Owed

[MCDOSAN] MCDONALD SANDERS
 248428 05/10/2011 05/10/2011 1911.80 E S N 062-5-0660-0401 7 61 00/00/000 111792 W/CWC 00/00/0000 MAR SERV WEATHE
 1911.80=Total Trans .00=Total Paid 1911.80=Total Owed

[MWOOD] M & T WOODWORKS
 248586 05/10/2011 05/10/2011 2833.78 E S N 012-5-0510-0452 12 00/00/000 1715 ADTPROB 00/00/0000 CABINETS/FTRST
 2833.78=Total Trans .00=Total Paid 2833.78=Total Owed

[STEGOR] STENOGRAPH L.L.C.
 248587 05/10/2011 05/10/2011 324.00 E S N 042-5-0650-0361 7 12 00/00/000 5/22/2011 DC 00/00/0000 SOFTWARE MAINT-
 324.00=Total Trans .00=Total Paid 324.00=Total Owed

[VLKINC] VLK ARCHITECTS, INC.
 248563 05/10/2011 05/10/2011 103094.21 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 CONSTRUCTION DO
 31785.27 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 CIVIL/LANDSCAPE
 248563 05/10/2011 05/10/2011 4210.80 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 FOOD SERVICE-WC
 248563 05/10/2011 05/10/2011 12735.81 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 TECHNOLOGY-W/CWC
 248563 05/10/2011 05/10/2011 10895.32 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 PHOTOGRAPHY-W/CW
 248563 05/10/2011 05/10/2011 10100.00 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 BUILDING/EMERGE
 248563 05/10/2011 05/10/2011 101.62 E S N 062-5-0660-0414 7 61 00/00/000 6-1010.00 W/CWC 00/00/0000 POSTAGE-W/CWC
 172923.03=Total Trans .00=Total Paid 172923.03=Total Owed

[WELLSF] WELLS FARGO BANK, N.A.
 248610 05/10/2011 05/10/2011 400.00 E S M 060-5-0680-0692 7 60 00/00/000 757866 0 00/00/0000 WISE505IN PAY A
 400.00=Total Trans .00=Total Paid 400.00=Total Owed

[WILCUL] WILSON CULVERTS, INC.
 248429 05/10/2011 05/10/2011 3841.43 E S N 020-5-0610-0611 7 20 00/00/000 62911 VARIOUS 00/00/0000 CULVERTS/VARIOU
 248430 05/10/2011 05/10/2011 5417.04 E S N 020-5-0610-0613 7 20 00/00/000 62922 VARIOUS 00/00/0000 CULVERTS/VARIOU
 248431 05/10/2011 05/10/2011 7446.40 E S N 020-5-0610-0614 7 20 00/00/000 62921 VARIOUS 00/00/0000 CULVERTS/VARIOU
 16704.87=Total Trans .00=Total Paid 16704.87=Total Owed

8 Vendors Listed 593513.40=Grand Trans .00=Grand Paid 593513.40=Grand Owed

Include UNPAID 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 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	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	2833.78	.00	2833.78	2833.78	.00	.00	.00	.00	2833.78	.00	.00
020	16704.87	.00	16704.87	16704.87	.00	.00	.00	.00	16704.87	.00	.00
042	324.00	.00	324.00	324.00	.00	.00	.00	.00	324.00	.00	.00
060	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00
062	573250.75	.00	573250.75	573250.75	.00	.00	.00	.00	573250.75	.00	.00
Total	593513.40	.00	593513.40	593513.40	.00	.00	.00	.00	593513.40	.00	.00