

**WALK TO COURT
FY11 JUN. 27, 2011**

234
4.0

FUND 12	
RW ELECTRIC (REWIRE & REPLACE LIGHTING - PCT 3)	\$ 4,238.69
FUND 20	
ECONO SIGNS (SIGNS, TRI-POD STANDS - PCT 4)	\$ 916.36
THE SIGN LADY (SIGN POSTS - PCT 3)	\$ 985.50
FUND 24	
APAC TEXAS (TYPE-D HOT MIX - PARADISE CANYON TRL - PCT 4)	\$ 22,225.94
APAC TEXAS (TYPE-D HOT MIX - CR3381 - PCT 4)	\$ 9,988.64
FUND 25	
APAC TEXAS (TYPE-D HOT MIX - CR3381 - PCT 4)	\$ 61,439.97
FUND 56	
GUARDIAN SECURITY SOLUTIONS (COURTHOUSE SECURITY)	\$ 2,865.00
FUND 62	
KIMLEY-HORN (PRELIMINARY UTILITIES DESIGN - WCWC)	\$ 73,335.00
McDONALD SANDERS (PROF SERVICES - WCWC)	\$ 26,638.21
STEELE & FREEMAN (MAY FY11 EXPENDITURES TO DATE - WCWC)	\$ 407,575.16
TOTAL AMOUNT DUE WALK TO COURT 06/27/2011	\$ 610,208.47

Approved by Commissioner's
Court Date 6-27-11



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

[APATEX] APAC, INC.-TEXAS BITHULLITHC
 251432 06/27/2011 06/27/2011 61439.97 E S N 025-5-0615-0614 7 20 00/00/000 200105282 CR3381 00/00/0000 TY-D HOTMIX/CR3
 251433 06/27/2011 06/27/2011 9988.64 E S N 024-5-0614-0448 7 20 00/00/000 200105282 CR3381 00/00/0000 TY-D HOTMIX/CR3
 251434 06/27/2011 06/27/2011 22225.94 E S N 024-5-0614-0448 7 20 00/00/000 200105282 PARADISE 00/00/0000 TY-D HOTMIX/PAR
 93654.55=Total Trans .00=Total Paid 93654.55=Total Owed

[EGOSIG] ECONO SIGN & BARRICADE
 251182 06/27/2011 06/27/2011 916.36 E S N 020-5-0610-0494 7 20 00/00/000 10-896689 916.36=Total Trans .00=Total Paid 916.36=Total Owed

[KIMHOR] KIMLEY-HORN & ASSOC. INC.
 251443 06/27/2011 06/27/2011 73335.00 E S N 062-5-0660-0408 7 61 00/00/000 061027004-0511 WQWC 00/00/0000 WQWC DESIGNS&UT
 73335.00=Total Trans .00=Total Paid 73335.00=Total Owed

[MCDONALD] MCDONALD SANDERS
 251205 06/27/2011 06/27/2011 26638.21 E S N 062-5-0660-0401 7 61 00/00/000 112729 26638.21=Total Trans .00=Total Paid 26638.21=Total Owed

[STEFRE] STEELE & FREEMAN INC
 251438 06/27/2011 06/27/2011 407575.16 E S N 062-5-0660-0599 7 61 00/00/000 5/1-31/11#4312. WQWC 00/00/0000 MAY FY11 WQWC #
 407575.16=Total Trans .00=Total Paid 407575.16=Total Owed

[THESIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY
 251212 06/27/2011 06/27/2011 985.50 E S N 020-5-0610-0494 7 20 00/00/000 1574 985.50=Total Trans .00=Total Paid 985.50=Total Owed

6 Vendors Listed

603104.78=Grand Trans .00=Grand Paid 603104.78=Grand Owed

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd 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-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
020	1901.86	.00	1901.86	1901.86	.00	.00	.00	.00	1901.86	.00	.00
024	32214.58	.00	32214.58	32214.58	.00	.00	.00	.00	32214.58	.00	.00
025	61439.97	.00	61439.97	61439.97	.00	.00	.00	.00	61439.97	.00	.00
062	507548.37	.00	507548.37	507548.37	.00	.00	.00	.00	507548.37	.00	.00
Total	603104.78	.00	603104.78	603104.78	.00	.00	.00	.00	603104.78	.00	.00