

**WALK TO COURT
FY12 APRIL 16, 2012**

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FUND 20	
HANSON (RIP RAP - CR2788,ROBERTS RD,CR2391 - PCT 2)	\$ 985.54
HANSON (RIP RAP - CR2391,CR2788,CR2896 - PCT 2)	\$ 985.55
HANSON (RIP RAP - CR2896 - PCT 2)	\$ 1,236.57
HANSON (RIP RAP - CR4797 - PCT 3)	\$ 251.75
HANSON (RIP RAP - CR3940 - PCT 4)	\$ 155.70
FUND 21	
LANE CONST (TY-D RAS/RAP - TIMBER TRAIL - PCT 1) RESERVE	\$ 47,682.12
LANE CONST (TY-D RAS/RAP - TIMBER TRAIL - PCT 1) RESERVE	\$ 10,766.54
FUND 24	
HOWARD McANEAR (PULVIMIXER RENTAL 4/2-8/2012 - PCT 4)	\$ 4,678.47
HOWARD McANEAR (PULVIMIXER RENTAL 3/26-4/1/2012 - PCT 4)	\$ 11.81
FUND 25	
TRANSFER FROM RESERVE TO PCT 1 (TIMBER TRL./LANE CONST.)	\$ 47,682.12
TRANSFER FROM RESERVE TO PCT 1 (TIMBER TRL./LANE CONST.)	\$ 10,766.54
FUND 62	
WEST WISE SPEC. UTIL. (METERS,DEPOSITS & IMPACT FEES - WCWC)	\$ 4,058.00
<i>Steele - Freeman, Inc.</i>	<i>1,653,581.80</i>
TOTAL AMOUNT DUE WALK TO COURT 04/16/2012	\$ 129,260.71

Approved by Commissioner's
Court Date 4-16-12

[Signature]

4/12/2012

**WALK TO COURT
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FUND 18	
KM CONSULTING ENG. (ANTENNA MAPPING/TOWER CLIMB-GRANT	\$ 1,950.00

**Approved by Commissioner's
Court Date** 4-16-12



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099	Bank	Check	CK-Date	Invoice Number	Claimno	CL Date	Stub
[HANSOG] LEHIGH HANSON														
268730	04/16/2012	04/16/2012	499.38	E	S	N	020-5-0610-0612	7	20	00/00/0000	1368976			RIPRAP/CR2788/P
268731	04/16/2012	04/16/2012	234.73	E	S	N	020-5-0610-0612	7	20	00/00/0000	1368976			ROBERTS 00/00/0000
268732	04/16/2012	04/16/2012	251.43	E	S	N	020-5-0610-0612	7	20	00/00/0000	1368976			CR2391 00/00/0000
268733	04/16/2012	04/16/2012	500.41	E	S	N	020-5-0610-0612	7	20	00/00/0000	1369770			CR2391 00/00/0000
268734	04/16/2012	04/16/2012	243.03	E	S	N	020-5-0610-0612	7	20	00/00/0000	1369770			CR2788 00/00/0000
268735	04/16/2012	04/16/2012	242.11	E	S	N	020-5-0610-0612	7	20	00/00/0000	1369720			CR2896 00/00/0000
268736	04/16/2012	04/16/2012	1236.57	E	S	N	020-5-0610-0612	7	20	00/00/0000	1371439			CR2896 00/00/0000
268766	04/16/2012	04/16/2012	155.70	E	S	N	020-5-0610-0614	7	20	00/00/0000	1369277			CR3940 00/00/0000
268767	04/16/2012	04/16/2012	251.75	E	S	N	020-5-0610-0613	7	20	00/00/0000	1363388			CR4797 00/00/0000
			3615.11=Total								3615.11=Total			Owed
[HOWMCA] HOWARD MCANEAR EQUIP. CO.														
268742	04/16/2012	04/16/2012	4678.47	E	S	N	024-5-0614-0451	7	20	00/00/0000	1008580			CR3655 00/00/0000
268743	04/16/2012	04/16/2012	11.81	E	S	N	024-5-0614-0451	7	20	00/00/0000	1008470			CR3655 00/00/0000
			4690.28=Total								4690.28=Total			Owed
[LANCON] LANE CONSTRUCTION CORPORATION														
268764	04/16/2012	04/16/2012	47682.12	E	S	N	021-5-0611-0448	7	20	00/00/0000	1255478			TIMBER 00/00/0000
268765	04/16/2012	04/16/2012	10766.54	E	S	N	021-5-0611-0448	7	20	00/00/0000	1255544			TIMBER 00/00/0000
			58448.66=Total								58448.66=Total			Owed
[PRECTI] PRECINCT #1 FUND														
268729	04/16/2012	04/16/2012	47682.12	E	S	N	025-5-0690-0921	7	20	00/00/0000	4-16-2012			RESERVE 00/00/0000
			10766.54	E	S	N	025-5-0690-0921	7	20	00/00/0000	4-16-12			RESERVE 00/00/0000
			58448.66=Total								58448.66=Total			Owed
[WESWTS] WEST WISE S.U.D.														
268750	04/16/2012	04/16/2012	1600.00	E	S	N	062-5-0660-0599	7	61	00/00/0000	4/5/2012			WCWC 00/00/0000
268750	04/16/2012	04/16/2012	829.00	E	S	N	062-5-0660-0599	7	61	00/00/0000	4/5/2012			WCWC 00/00/0000
268750	04/16/2012	04/16/2012	829.00	E	S	N	062-5-0660-0599	7	61	00/00/0000	4/5/2012			WCWC 00/00/0000
268750	04/16/2012	04/16/2012	4058.00=Total								4058.00=Total			Owed
			129260.71=Grand Trans								129260.71=Grand Paid			
														129260.71=Grand Owed

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