

**WALK TO COURT  
FY12 MAY 29, 2012**

241  
5.0

<b>FUND 12</b>	
DON JACKSON CONSTRUCTION (20 X 46 SLAB - PUBLIC WORKS)	\$ 3,864.00
DON JACKSON CONSTRUCTION (45 X 65 SLAB - EMS BLDG)	\$ 14,332.50
LANE CONSTRUCTION (ASPHALT - YARD - PCT 3)	\$ 2,173.88
<b>FUND 20</b>	
WILLBANKS METALS (BRIDGE MATERIALS - ALL PCTS)	\$ 89,621.62
WILSON CULVERTS (CULVERT - CEMETERY RD - PCT 1)	\$ 2,918.52
<b>FUND 22</b>	
COBB RENTAL (JACK HAMMER RENTAL - PCT 2)	\$ 53.00
<b>FUND 23</b>	
LANE CONSTRUCTION (ASPHALT - GRIFFIN ST. - PCT 3)	\$ 1,081.63
LANE CONSTRUCTION (ASPHALT - CR4773 - PCT 3)	\$ 1,087.15
<b>FUND 62</b>	
MCDONALD SANDERS (APR. PLANNING/SURVEY MATTERS-WCWC)	\$ 7,962.45
STEELE-FREEMAN (APR. FY12 EXPENDITURES - WCWC)	\$ 2,046,962.89
VLK ARCHITECTS (CONST ADMIN, CIVIL/LANDSCAPE, BLDG CODE-WCWC)	\$ 30,179.19
<b>TOTAL AMOUNT DUE WALK TO COURT 05/29/2012</b>	<b>\$ 2,200,236.83</b>

Approved by Commissioner's

Court Date 5-29-12



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	Ck-Date	Invoice	Number	Clat	MNO	CL	Date	Stub
[COBREN ]	271270	05/29/2012	53.00	E	S	N	022-5-0612-0451	7	20		00/00/000	7700	0	00/00/0000				00/00/0000	RENTAL/JACK HAM
			53.00=Total					.00=Total	Paid				53.00=Total	Owed					
[JACDON ]	271009	05/29/2012	14332.50	E	S	N	012-5-0510-0452	7	12	JACKSON	00/00/000	887980	EMS	00/00/0000				00/00/0000	POURED CONCRETE
	271010	05/29/2012	3864.00	E	S	N	012-5-0510-0452	7	12		00/00/000	887981	PUBWK	00/00/0000				00/00/0000	POURED CEMENT S
			18196.50=Total					.00=Total	Paid			18196.50=Total	Owed						
[LANCON ]	271267	05/29/2012	1081.63	E	S	N	023-5-0613-0448	7	20		00/00/000	1276633	GRIFFIN	00/00/0000				00/00/0000	ASPHALT/GRIFFIN
	271268	05/29/2012	1087.15	E	S	N	023-5-0613-0448	7	20		00/00/000	1276633	CR4773	00/00/0000				00/00/0000	ASPHALT/CR4773/
	271269	05/29/2012	2173.88	E	S	N	012-5-0510-0452	7	12		00/00/000	1276633	YARD	00/00/0000				00/00/0000	ASPHALT/YARD/PC
			4342.66=Total					.00=Total	Paid			4342.66=Total	Owed						
[MCDSAN ]	271280	05/29/2012	7962.45	E	S	N	062-5-0660-0401	7	61		00/00/000	121920	WCMC	00/00/0000				00/00/0000	APRIL PROFESSIO
			7962.45=Total					.00=Total	Paid			7962.45=Total	Owed						
[STEFRE ]	271272	05/29/2012	2046962.89	E	S	N	062-5-0660-0599	7	61		00/00/000	04/1-30/12#4312	WCMC	00/00/0000				00/00/0000	APR FY12 EXPEND
			2046962.89=Total					.00=Total	Paid			2046962.89=Total	Owed						
[VLKINC ]	271271	05/29/2012	25499.19	E	S	N	062-5-0660-0414	7	61		00/00/000	17-1010.00	WCMC	00/00/0000				00/00/0000	CONSTRUCTION AD
	271271	05/29/2012	1650.00	E	S	N	062-5-0660-0414	7	61		00/00/000	17-1010.00	WCMC	00/00/0000				00/00/0000	CIVIL/LANDSCAPE
	271271	05/29/2012	3030.00	E	S	N	062-5-0660-0414	7	61		00/00/000	17-1010.00	WCMC	00/00/0000				00/00/0000	BLDG CODE/ENERG
			30179.19=Total					.00=Total	Paid			30179.19=Total	Owed						
[WILCUL ]	271342	05/29/2012	2918.52	E	S	N	020-5-0610-0611	7	20		00/00/000	64714	CEMETERY	00/00/0000				00/00/0000	CULVERT/CEMETER
			2918.52=Total					.00=Total	Paid			2918.52=Total	Owed						
[WILMET ]	271256	05/29/2012	17822.20	E	S	N	020-5-0610-0630	20			00/00/000	853448	ALLPCTS	00/00/0000				00/00/0000	ROLLED STEEL/BR
	271263	05/29/2012	20424.00	E	S	N	020-5-0610-0630	20			00/00/000	853449	ALLPCTS	00/00/0000				00/00/0000	FLAT BAR, STEEL/
	271264	05/29/2012	23435.00	E	S	N	020-5-0610-0630	20			00/00/000	853667	ALLPCTS	00/00/0000				00/00/0000	CHANNEL, BEAMS/B
	271265	05/29/2012	3705.52	E	S	N	020-5-0610-0630	20			00/00/000	853668	ALLPCTS	00/00/0000				00/00/0000	ANGLE IRON/BRID
	271266	05/29/2012	24234.90	E	S	N	020-5-0610-0630	20			00/00/000	853996	ALLPCTS	00/00/0000				00/00/0000	PILLING, ELS, PIPE
			89621.62=Total					.00=Total	Paid			89621.62=Total	Owed						
			2200236.83=Grand Trans					.00=Grand Paid				2200236.83=Grand Owed							

Approved by Commissioner's  
 Court Date 5-29-12

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	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
012	20370.38	.00	20370.38	20370.38	.00	.00	.00	.00	20370.38	.00	.00
020	92540.14	.00	92540.14	92540.14	.00	.00	.00	.00	92540.14	.00	.00
022	53.00	.00	53.00	53.00	.00	.00	.00	.00	53.00	.00	.00
023	2168.78	.00	2168.78	2168.78	.00	.00	.00	.00	2168.78	.00	.00
062	2085104.53	.00	2085104.53	2085104.53	.00	.00	.00	.00	2085104.53	.00	.00
Total	2200236.83	.00	2200236.83	2200236.83	.00	.00	.00	.00	2200236.83	.00	.00