

**WALK TO COURT  
FY12 JUNE 11, 2012**

<b>FUND 20</b>	
WILLBANKS METALS (BRIDGE BUILDING MATERIALS - ALL PCTS)	\$ 16,218.50
WILLBANKS METALS (BRIDGE BUILDING MATERIALS - ALL PCTS)	\$ 7,562.00
<b>FUND 62</b>	
DICKERSON CONST. (INSTALL WATER/SEWER OFFSITE DRAW #2-WCWC)	\$ 168,540.88
DICKERSON CONST. (INSTALL WATER/SEWER OFFSITE DRAW #3-WCWC)	\$ 297,220.32
KIMLEY-HORN (UTILITIES CONFLICT MITIGATION-WCWC)	\$ 3,481.37
KIMLEY-HORN (SUB-TERRAXON SUBCONSULTANTS-WCWC)	\$ 5,534.95
<b>TOTAL AMOUNT DUE WALK TO COURT 06/11/2012</b>	<b>\$ 498,558.02</b>

2 1/2 3  
5.0

Approved by Commissioner's  
Court Date 6-11-12



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	8nk	Check	CK-Date	Invoice Number	ClaimNo	CL	Date	Stub	
[DICKSON J DICKERSON CONST. CO. INC.]																		
271636	06/11/2012	06/11/2012	168540.88	E	S	N	062-5-0660-0599	7	61		00/00/0000	00/00/0000	61027004	WCWC	00/00/0000	00/00/0000	OFF-SITE WATE/S	
271870	06/11/2012	06/11/2012	297220.32	E	S	N	062-5-0660-0599	7	61		00/00/0000	00/00/0000	61225761027004	WCWC	00/00/0000	00/00/0000	OFF-SITE WATER/	
			465761.20=Total	Trans						.00=Total	Paid							
[KIMHOR J KIMLEY-HORN & ASSOC. INC.]																		
271637	06/11/2012	06/11/2012	3481.37	E	S	N	062-5-0660-0408	7	61		00/00/0000	00/00/0000	061027004-0412	WCWC	00/00/0000	00/00/0000	WCWC UTILITIES	
271638	06/11/2012	06/11/2012	5534.95	E	S	N	062-5-0660-0408	7	61		00/00/0000	00/00/0000	061027003-0412	WCWC	00/00/0000	00/00/0000	APRIL SUB-TERRA	
			9016.32=Total	Trans						.00=Total	Paid							
[WILMET J WILLBANKS METALS INC.]																		
271851	06/11/2012	06/11/2012	7562.00	E	S	N	020-5-0610-0630	20			00/00/0000	00/00/0000	854254	ROW	00/00/0000	00/00/0000	WALL PIPE VARIO	
271853	06/11/2012	06/11/2012	16218.50	E	S	N	020-5-0610-0630	20			00/00/0000	00/00/0000	854253	ROW	00/00/0000	00/00/0000	WALL PIPE VARIO	
			23780.50=Total	Trans						.00=Total	Paid							
			498558.02=Grand	Trans						.00=Grand	Paid							
3 Vendors Listed 498558.02=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 .....  
 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
020	23780.50	.00	23780.50	23780.50	.00	.00	.00	.00	23780.50	.00	.00
062	474777.52	.00	474777.52	474777.52	.00	.00	.00	.00	474777.52	.00	.00
Total	498558.02	.00	498558.02	498558.02	.00	.00	.00	.00	498558.02	.00	.00