

**WALK TO COURT  
FY12 SEPT. 10, 2012**

*284  
5-0*

<b>FUND 12</b>	
LOWE'S (ALL ACCOUNTS)	\$ 2,043.25
<b>FUND 20</b>	
BOYD FEED STORE (T-POSTS,STAYS,CLIPS,BARBED WIRE-CR4461/BAKER-PCT 3)	\$ 119.50
STICE SAW MILL (TREATED LUMBER - PCT 3)	\$ 480.00
<i>Neauk Budg</i>	
<b>FUND 21</b>	
CHICO LIMESTONE (GABION 4X8" - CR2625 - PCT 1) RESERVE	\$ 47.62
CHICO LIMESTONE (GABION 4X8" - CR2625 - PCT 1)	\$ 658.82
CHICO LIMESTONE (SCREENINGS - CR2625 - PCT 1) RESERVE	\$ 905.75
CHICO LIMESTONE (SCREENINGS - CR2527 - PCT 1)	\$ 609.74
HANSON (TY-B GRADE 3 - CR2625 - PCT 1) RESERVE	\$ 4,749.00
SOUTHERN ASPHALT (MC30 - CR2625 - PCT 1) RESERVE	\$ 16,957.64
<b>FUND 22</b>	
SOUTHERN ASPHALT (MC30 - CR1591,SCHOOL OAKS RD - PCT 2)	\$ 17,218.46
<b>FUND 25</b>	
TRANSFER FROM RESERVE TO FUND 21 (CR2625 - PCT 1)	\$ 22,660.01
<b>TOTAL AMOUNT DUE WALK TO COURT 09/10/2012</b>	<b>\$ 66,449.79</b>

**Approved by Commissioner's  
Court Date 9-10-12**

*(2)*