

7/9/2013

**WALK TO COURT  
FY13 JUL. 15, 2013**

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4-0

<b>FUND 12</b>	
LOWE'S (ALL DEPARTMENTS)	\$ 4,156.76
CALDWELL CHEVROLET (2013 TAHOE - CO ATTORNEY)	\$ 25,811.00
CALDWELL CHEVROLET (2013 TAHOE - DIST ATTORNEY)	\$ 25,811.00
CALDWELL CHEVROLET (2013 TAHOE - S.O.)	\$ 25,811.00
TERRY VAUGHN (CONCRETE WORK FOR RADIO TOWER EQUIP BLDG)	\$ 6,485.00
<b>FUND 65</b>	
US BANK (ADMIN FEES SERIES 2011 - WCWC)	\$ 300.00
US BANK (BOND INTEREST SERIES 2011 - WCWC)	\$ 1,113,546.88
US BANK (BOND PRINCIPAL SERIES 2011 - WCWC)	\$ 45,000.00
<b>TOTAL AMOUNT DUE WALK TO COURT 07/15/2013</b>	<b>\$ 1,246,921.64</b>

Approved by Commissioner's  
Court Date 7-15-13  
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