

**WALK TO COURT  
FY11 JUL. 25, 2011**

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|--|-----------------|
| <b>FUND 12</b>   |                 |
| JIMCO ROOFING (REPLACE SHINGLES - ADULT PROBATION BLDG)                      | \$ 9,240.00     |
| JIMCO ROOFING (REPLACE SHINGLES - ASSET CONTROL BLDG)                        | \$ 4,355.00     |
| JIMCO ROOFING (REPLACE SHINGLES - TAX OFFICE BLDG)                           | \$ 7,300.00     |
| JIMCO ROOFING (REPLACE SHINGLES - TAX OFFICE STORAGE BLDG)                   | \$ 1,200.00     |
| LIBERTY PAINTING (DEMO WALLS & FLOOR COVERING FIN. BLDG)                     | \$ 1,440.00     |
| VAUGHN CONCRETE (CONCRETE WC ANIMAL SHELTER)                                 | \$ 500.00       |
| <b>FUND 20</b>   |                 |
| BOYD FEED STORE (BARB WIRE, STAYS-CORNER OF CR4698 & CR4699-PCT3)            | \$ 81.50        |
| BRIDGEPORT STEEL (PLATE, IRON, CHANNEL, FLAT BAR, TUBING-BR3672-PCT4)        | \$ 5,424.75     |
| BRIDGEPORT STEEL (PLATES - BR3672 - PCT 4)                                   | \$ 2,831.00     |
| HANSON (RIP RAP - CR2513 - PCT 1)  | \$ 1,629.25     |
| HANSON (RIP RAP - CR2610 - PCT 1)  | \$ 490.46       |
| LOWERY (BARB WIRE, T-POSTS - BR3672 - PCT 4)                                 | \$ 310.50       |
| <b>FUND 22</b>   |                 |
| BANE MACHINERY (2011 DYNAPAC CA362D 84" SINGLE DRUM ROLLER-PCT2)             | \$ 135,428.00   |
| <b>FUND 24</b>   |                 |
| COBB RENTAL (CONCRETE SAW - CUTTING DRAINAGE CULVERT - PCT 4)                | \$ 72.00        |
| <b>FUND 60</b>   |                 |
| FUND 60 DEBT SERVICES (FY11 SALES TAX TRANSFER) <i>Transfer General Fund</i> | \$ 2,883,445.00 |
| THE INDEPENDENT BANK (PRINCIPAL/INTEREST-2008 TAX NOTES)                     | \$ 1,208,400.00 |
| US BANK (PRINCIPAL/INTEREST-CERTIFICATE OF OBLIGATION SERIES 2003)           | \$ 1,070,947.50 |
| WELLS FARGO (PRINCIPAL/INTEREST-2005 TAX NOTES)                              | \$ 560,172.25   |
| <b>FUND 62</b>   |                 |
| KIMLEY-HORN (FINAL/PRELIMINARY DESIGN - WCWC)                                | \$ 28,680.00    |
| VLK ARCHITECTS (CONSTRUCTION ADMIN, TECHNOLOGY-WCWC)                         | \$ 63,454.04    |
| STEELE-FREEMAN (JUN FY11 EXPENDITURES TO DATE - WCWC)                        | \$ 534,261.08   |
| <b>FUND 83</b>   |                 |
| DECATUR POWERSPORTS (KAWASAKI MULE #K2080 SO)                                | \$ 11,869.80    |
| <b>TOTAL AMOUNT DUE WALK TO COURT 07/25/2011</b>                             | \$ 6,531,532.13 |
| <b>COBB RENTAL (DEMOLITION &amp; JACK HAMMERS - WARM BLDG)</b>               |                 |
| <b>RATIFY 6/30/11</b>  | \$ 94.00        |

Approved by Commissioner's  
Court Date 7-25-11

| Tran-Num                      | Tran-Date  | Due-Date   | Amount    | G/L    | Chk Rec | G/L Account     | 1099 Bnk | Check | Ch-Date   | Invoice Number | ClaimNo     | Cl Date    | Stub          |
|-------------------------------|------------|------------|-----------|--------|---------|-----------------|----------|-------|-----------|----------------|-------------|------------|---------------|
| [BANNAC ] BANE MACHINERY, INC |            |            |           |        |         |                 |          |       |           |                |             |            |               |
| 252955                        | 07/25/2011 | 07/25/2011 | 132719.44 | E      | S       | 022-5-0612-0575 | 7        | 20    | 00/00/000 | 12032292       |             | 00/00/0000 | 2011 DYNAPAC  |
| 252955                        | 07/25/2011 | 07/25/2011 | 2708.56   | E      | S       | 022-5-0612-0575 | 7        | 20    | 00/00/000 | 12032292       |             | 00/00/0000 | BUY BOARD FEE |
|                               |            |            | 135428.00 | =Total |         |                 |          |       |           | 135428.00      | =Total Owed |            |               |

|                                |            |            |       |        |   |                 |   |    |           |         |             |            |                 |
|--------------------------------|------------|------------|-------|--------|---|-----------------|---|----|-----------|---------|-------------|------------|-----------------|
| [BOYFEE ] BOYD FEED STORE, L.P |            |            |       |        |   |                 |   |    |           |         |             |            |                 |
| 253108                         | 07/25/2011 | 07/25/2011 | 81.50 | E      | S | 020-5-0610-0613 | 7 | 20 | 00/00/000 | 1555458 |             | 00/00/0000 | BARB WIRE STAYS |
|                                |            |            | 81.50 | =Total |   |                 |   |    |           | 81.50   | =Total Owed |            |                 |

|                                     |            |            |         |        |   |                 |   |    |           |         |             |            |                        |
|-------------------------------------|------------|------------|---------|--------|---|-----------------|---|----|-----------|---------|-------------|------------|------------------------|
| [BRISTE ] BRIDGEPORT STEEL & SUPPLY |            |            |         |        |   |                 |   |    |           |         |             |            |                        |
| 252950                              | 07/25/2011 | 07/25/2011 | 5424.75 | E      | S | 020-5-0610-0614 | 7 | 20 | 00/00/000 | 73288   |             | 00/00/0000 | PLATE CHANNELS         |
| 252951                              | 07/25/2011 | 07/25/2011 | 2831.00 | E      | S | 020-5-0610-0614 | 7 | 20 | 00/00/000 | 73303   |             | 00/00/0000 | BR3672 PLATES/BR3672/P |
|                                     |            |            | 8255.75 | =Total |   |                 |   |    |           | 8255.75 | =Total Owed |            |                        |

|                                |            |            |            |        |   |                 |   |    |           |            |             |            |               |
|--------------------------------|------------|------------|------------|--------|---|-----------------|---|----|-----------|------------|-------------|------------|---------------|
| [FUND60 ] FUND 60 DEBT SERVICE |            |            |            |        |   |                 |   |    |           |            |             |            |               |
| 252947                         | 07/25/2011 | 07/25/2011 | 2883445.00 | E      | S | 012-5-0690-0960 | 7 | 12 | 00/00/000 | 7/25/2011  |             | 00/00/0000 | SALES TAX PYL |
|                                |            |            | 2883445.00 | =Total |   |                 |   |    |           | 2883445.00 | =Total Owed |            |               |

|                         |            |            |         |        |   |                 |   |    |           |         |             |            |                        |
|-------------------------|------------|------------|---------|--------|---|-----------------|---|----|-----------|---------|-------------|------------|------------------------|
| [HANAGG ] LEHIGH HANSON |            |            |         |        |   |                 |   |    |           |         |             |            |                        |
| 252953                  | 07/25/2011 | 07/25/2011 | 1629.25 | E      | S | 020-5-0610-0611 | 7 | 20 | 00/00/000 | 1286707 |             | 00/00/0000 | RIP RAP/CR2513/        |
| 252954                  | 07/25/2011 | 07/25/2011 | 480.46  | E      | S | 020-5-0610-0611 | 7 | 20 | 00/00/000 | 1286707 |             | 00/00/0000 | CR2610 RIP RAP/CR2610/ |
|                         |            |            | 2119.71 | =Total |   |                 |   |    |           | 2119.71 | =Total Owed |            |                        |

|                                      |            |            |          |        |   |                 |   |    |           |                |             |            |                 |
|--------------------------------------|------------|------------|----------|--------|---|-----------------|---|----|-----------|----------------|-------------|------------|-----------------|
| [KIMHOR ] KIMLEY-HORN & ASSOC., INC. |            |            |          |        |   |                 |   |    |           |                |             |            |                 |
| 253110                               | 07/25/2011 | 07/25/2011 | 28680.00 | E      | S | 062-5-0660-0408 | 7 | 61 | 00/00/000 | 061027004-0611 |             | 00/00/0000 | WCMC FINAL/PREL |
|                                      |            |            | 28680.00 | =Total |   |                 |   |    |           | 28680.00       | =Total Owed |            |                 |

|                            |            |            |        |        |   |                 |   |    |           |        |             |            |                        |
|----------------------------|------------|------------|--------|--------|---|-----------------|---|----|-----------|--------|-------------|------------|------------------------|
| [LOWMWD ] LOWERY WHOLESale |            |            |        |        |   |                 |   |    |           |        |             |            |                        |
| 252952                     | 07/25/2011 | 07/25/2011 | 310.50 | E      | S | 020-5-0610-0614 | 7 | 20 | 00/00/000 | 100808 |             | 00/00/0000 | BR3672 BARB WIRE T-POS |
|                            |            |            | 310.50 | =Total |   |                 |   |    |           | 310.50 | =Total Owed |            |                        |

|                                |            |            |           |        |   |                 |   |    |           |                 |             |            |                   |
|--------------------------------|------------|------------|-----------|--------|---|-----------------|---|----|-----------|-----------------|-------------|------------|-------------------|
| [STEEFE ] STEELE & FREEMAN INC |            |            |           |        |   |                 |   |    |           |                 |             |            |                   |
| 253109                         | 07/25/2011 | 07/25/2011 | 534261.08 | E      | S | 062-5-0660-0599 | 7 | 61 | 00/00/000 | 6/1-30/11#4312- |             | 00/00/0000 | WCMC JUN PYL WCMC |
|                                |            |            | 534261.08 | =Total |   |                 |   |    |           | 534261.08       | =Total Owed |            |                   |

|                                    |            |            |            |        |   |                 |    |    |           |                  |             |            |                 |
|------------------------------------|------------|------------|------------|--------|---|-----------------|----|----|-----------|------------------|-------------|------------|-----------------|
| [USBANK ] US BANK OPERATING CENTER |            |            |            |        |   |                 |    |    |           |                  |             |            |                 |
| 252945                             | 07/25/2011 | 07/25/2011 | 1050000.00 | E      | S | 060-5-0680-0650 | 60 | 60 | 00/00/000 | DUM39655SERIES03 |             | 00/00/0000 | PRIN 03 CERT OF |
| 252946                             | 07/25/2011 | 07/25/2011 | 20947.50   | E      | S | 060-5-0680-0660 | 60 | 60 | 00/00/000 | DUM39655SERIES03 |             | 00/00/0000 | INTEREST 03 CER |
|                                    |            |            | 1070947.50 | =Total |   |                 |    |    |           | 1070947.50       | =Total Owed |            |                 |

|                               |            |            |          |        |   |                 |   |    |           |           |             |            |                 |
|-------------------------------|------------|------------|----------|--------|---|-----------------|---|----|-----------|-----------|-------------|------------|-----------------|
| [VUKING ] VUK ARCHITECTS, INC |            |            |          |        |   |                 |   |    |           |           |             |            |                 |
| 252965                        | 07/25/2011 | 07/25/2011 | 6850.46  | E      | S | 062-5-0660-0414 | 7 | 61 | 00/00/000 | 8-1010.00 |             | 00/00/0000 | CONSTRUCTION AD |
| 252965                        | 07/25/2011 | 07/25/2011 | 56603.58 | E      | S | 062-5-0660-0414 | 7 | 61 | 00/00/000 | 8-1010.00 |             | 00/00/0000 | TECHNOLOGY-WCMC |
|                               |            |            | 63454.04 | =Total |   |                 |   |    |           | 63454.04  | =Total Owed |            |                 |

|                                  |            |            |           |        |   |                 |   |    |           |           |             |            |                 |
|----------------------------------|------------|------------|-----------|--------|---|-----------------|---|----|-----------|-----------|-------------|------------|-----------------|
| [WELLSF ] WELLS FARGO BANK, N.A. |            |            |           |        |   |                 |   |    |           |           |             |            |                 |
| 252943                           | 07/25/2011 | 07/25/2011 | 550000.00 | E      | S | 060-5-0680-0653 | 7 | 60 | 00/00/000 | 776001    |             | 00/00/0000 | PRINCIPAL SERIE |
| 252944                           | 07/25/2011 | 07/25/2011 | 10172.25  | E      | S | 060-5-0680-0663 | 7 | 60 | 00/00/000 | 776001    |             | 00/00/0000 | INTEREST 2005 T |
|                                  |            |            | 560172.25 | =Total |   |                 |   |    |           | 560172.25 | =Total Owed |            |                 |

|                   |  |  |            |              |  |  |  |  |  |            |             |  |  |
|-------------------|--|--|------------|--------------|--|--|--|--|--|------------|-------------|--|--|
| II Vendors Listed |  |  |            |              |  |  |  |  |  |            |             |  |  |
|                   |  |  | 5287155.33 | =Grand Trans |  |  |  |  |  | 5287155.33 | =Grand Owed |  |  |

Include UNPAID Trans ..... YES  
 Include SELECTED to PAY ..... YES  
 Include PAID Trans ..... NO  
 Exclude Prior Yr Acctd ..... 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 | + Cancelled | NO-GL-Action | Encumbered        | Expensed   | Accrued    |
|--------------|-------------------|------------|-------------------|-------------------|------------|------------|-------------|--------------|-------------------|------------|------------|
| 012          | 2883445.00        | .00        | 2883445.00        | 2883445.00        | .00        | .00        | .00         | .00          | 2883445.00        | .00        | .00        |
| 020          | 10767.46          | .00        | 10767.46          | 10767.46          | .00        | .00        | .00         | .00          | 10767.46          | .00        | .00        |
| 022          | 135428.00         | .00        | 135428.00         | 135428.00         | .00        | .00        | .00         | .00          | 135428.00         | .00        | .00        |
| 060          | 1631119.75        | .00        | 1631119.75        | 1631119.75        | .00        | .00        | .00         | .00          | 1631119.75        | .00        | .00        |
| 062          | 626395.12         | .00        | 626395.12         | 626395.12         | .00        | .00        | .00         | .00          | 626395.12         | .00        | .00        |
| <b>Total</b> | <b>5287155.33</b> | <b>.00</b> | <b>5287155.33</b> | <b>5287155.33</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>  | <b>.00</b>   | <b>5287155.33</b> | <b>.00</b> | <b>.00</b> |