

**WALK TO COURT  
FY11 SEPT. 29, 2011**

<b>FUND 12</b>	
FAMILY PROTECTION FY11 (DOMESTIC VIOLENCE)	\$ 1,743.46
FAMILY PROTECTION FY11 (CASA)	\$ 1,743.46
FAMILY PROTECTION FY11 (VOICES ADVOCATE FOR CHILDREN)	\$ 1,743.45
<b>FUND 20</b>	
LOWERY WHOLESALE (PLATE, PIPE & ANGLE IRON - CR2527 - PCT 1)	\$ 2,218.40
<b>FUND 22</b>	
BANE MACHINERY (2011 DYNAPAC CP274 ROLLER - PCT 2)	\$ 162,828.00
<b>FUND 25</b>	
KIRBY-SMITH (CABLE COILED FEEDER - 2116T - ALL PCTS)	\$ 663.83
<b>FUND 35</b>	
STATE AGENCY FEES	\$ 395,082.87
<b>FUND 62</b>	
KIMLEY-HORN (AUG. 2011 SUBCONSULTANTS / SUB-TERRACON - WCWC)	\$ 10,862.90
KIMLEY-HORN (AUG. 2011 FINAL DESIGN / LIFT STATION DESIGN - WCWC)	\$ 34,275.00
KIMLEY-HORN (SEPT. 2011 SUBCONSULTANTS / SUB-TERRACON - WCWC)	\$ 7,142.65
KIMLEY-HORN (SEPT. 2011 UTILITY AGREEMENTS & BIDDING - WCWC)	\$ 12,365.00
McDONALD SANDERS (AUG. 2011 PROFESSIONAL SERVICES - WCWC)	\$ 6,755.74
McDONALD SANDERS (SEPT. 2011 PROFESSIONAL SERVICES - WCWC)	\$ 4,385.00
STEELE-FREEMAN (SEPT. 2011 EXPENDITURES TO DATE - WCWC)	\$ 921,597.82
<b>TOTAL AMOUNT DUE WALK TO COURT 09/29/2011</b>	<b>\$ 1,563,407.58</b>