

**WALK TO COURT
FY12 SEPT. 24, 2012**

FUND 12	
ALLISON, BASS & ASSOCIATES (2010 REDISTRICTING SERVICES - 409)	\$ 10,000.00
DINSMORE & SHOHL (EPA APPEAL - PROFESSIONAL SERVICES - 409)	\$ 23,469.50
HOLT-CAT (DOZER RENTAL - FIRE DISASTER - 543)	\$ 5,779.98
ICOPY (PENS & STAMP - 450)	\$ 53.93
KARL KLEMENT FORD (3 - 2013 FORD EXPLORERS @ \$25396.92 ea. - 568)	\$ 76,190.76
WORKPLACE RESOURCE GROUP (9 OFFICE CHAIRS - SO)	\$ 6,426.86
FUND 20	
CHICO LIMESTONE (RIP RAP - CR3581 & CR3671 - PCT 4)	\$ 1,623.72
LOWERY (POSTS & SACRETE - ROW - PCT 4)	\$ 819.00
TXI (RIP RAP - CR3581 & CR3671 - PCT 4)	\$ 408.23
WISE READY MIX (CONCRETE - CR3581 - PCT 4)	\$ 928.00
FUND 23	
HEARTLAND ASPHALT (CRS2 - CR4790 - PCT 3)	\$ 27,124.82
HEARTLAND ASPHALT (CRS2 - CR4791 - PCT 3) RESERVE	\$ 12,481.73
HEARTLAND ASPHALT (CRS2 - CR4698 - PCT 3) RESERVE	\$ 20,524.04
HEARTLAND ASPHALT (CRS2 - CR4698 - PCT 3) RESERVE	\$ 17,862.72
HEARTLAND ASPHALT (CRS2 - CR4599 - PCT 3)	\$ 13,727.00
HEARTLAND ASPHALT (CRS2 - CR4599, 4594, 4692, 4695 & 4698 - PCT 3)	\$ 27,627.23
HEARTLAND ASPHALT (CRS2 - CR4698 - PCT 3) RESERVE	\$ 3,635.44
FUND 25	
FY13 DECATUR DUMP SITE ROAD PROJECT .03 MILE OF ASPHALT-PUBLIC WORKS	\$ 40,000.00
TRANSFER FROM RESERVE TO FUND 23 (CR4791 & CR4698 - PCT 3)	\$ 33,005.77
TRANSFER FROM RESERVE TO FUND 23 (CR4698 - PCT 3)	\$ 21,498.16
HOLT-CAT (REPAIR HYDRAULIC SYSTEM & TRANSMISSION - 962G - ALL PCTS)	\$ 12,506.59
FUND 42	
STENOGRAPH L.L.C. (DIAMANTE BLUE ICE STENOGRAPH - CC@L1)	\$ 5,164.30
STENOGRAPH L.L.C. (DIAMANTE BLUE ICE STENOGRAPH - CC@L2)	\$ 5,164.30
FUND 46	
ICOPY (FILE DRAWERS - 650)	\$ 901.90
FUND 46	
XEROX (DIGITAL IMAGE TO FILM - 650)	\$ 444.75
FUND 55	
CERIDIAN (PAYCARD PROGRAM - EST. SECOND YEAR COSTS - 650)	\$ 19,200.00
FUND 62	
KIMLEY-HORN (PLANNING, TERRACON TESTING & INSPECTION - WCWC)	\$ 7,929.25
KIMLEY-HORN (LIFT STATION START UP & GENERAL COORDINATION - WCWC)	\$ 5,337.09
KIMLEY-HORN (FINAL WALK THRU, COORDINATING FINAL SUBMITTALS - WCWC)	\$ 5,107.91
KIMLEY-HORN (CHANGE ORDER NO.1 - OFF-SITE WATER & SEWER UTILITIES - WCWC)	\$ 7,225.00
McDONALD SANDERS (AUG FY12 PROFESSIONAL SERVICE - WCWC)	\$ 11,910.39
STEELE-FREEMAN (AUG FY12 EXPENDITURES TO DATE - WCWC)	\$ 947,740.50
TOTAL AMOUNT DUE WALK TO COURT 09/24/2012	\$ 1,371,818.87