


11/15/2010

**WALK TO COURT
FY11 NOV. 15, 2010**

234
2140

FUND 12	
DELL (INSPIRON LAPTOP-COTTONDALE BAPTIST CHURCH)	\$ 887.68
RENTAL ONE (CRAWLER DOZER RENTAL ON POOR FARM)	\$ 2,664.00
FUND 20	
WILSON CULVERTS, INC. (MISC. CULVERTS - PCT 1)	\$ 6,862.72
TOTAL AMOUNT DUE WALK TO COURT 11/15/2010	\$ 10,414.40

Approved by Commissioner's
Court Date 11-15-10


Tran-Num Tran-Date Due-Date Amount G/L CHK Rec G/L Account 1099 Bnk Check CK-Date Invoice Number Claimo Cl Date Stub

[OMNHOT] OMNI AUSTIN HOTEL AT SOUTHPARK
 237304 11/15/2010 11/15/2010 365.75 E P N 012-5-0475-0481 7 12 53174 11/16/2010 12/1-3/10
 365.75=Total Trans 365.75=Total Paid .00=Total Owed 0 00/00/0000 40004684247 STA

[RENONE] RENTAL ONE
 237299 11/15/2010 11/15/2010 2664.00 E P N 012-5-0510-0451 12 53175 11/16/2010 278661-0001
 2664.00=Total Trans 2664.00=Total Paid .00=Total Owed 0 00/00/0000 CRAWLER DOZER R

[STAJAM] JAMES M STAINTON
 237303 11/15/2010 11/15/2010 144.00 E P N 012-5-0475-0426 7 12 53176 11/16/2010 12/1-3/10
 233.00 E P N 012-5-0475-0426 7 12 53176 11/16/2010 12/1-3/10
 377.00=Total Trans 377.00=Total Paid .00=Total Owed 0 00/00/0000 FOOD PROSECUTOR
 MILEAGE PROSECU

[WILCUL] WILSON CULVERTS, INC.
 237294 11/15/2010 11/15/2010 6862.72 E P N 020-5-0610-0611 7 20 20622 11/16/2010 62204
 6862.72=Total Trans 6862.72=Total Paid .00=Total Owed 0 00/00/0000 VARIOUS
 CULVERTS/VARIOU

4 Vendors Listed 10269.47=Grand Trans 10269.47=Grand Paid .00=Grand Owed