

COUNTY TREASURER

EARLY BILLS

JAN 24, 2012

JANICE A. TRANT

01-18-2012
TIME:08:53 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

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90373	Payee: CHILD WELFARE BOARD 01 - ANNUAL BUDGETED AMOUNT	Status: I Issued:01-06-2012 10-424-431 CHILD WELFARE	Changed:01-06-2012	Check-Amount: 9,500.00 9,500.00
90374	Payee: CHILD WELFARE BOARD 01 - JUROR DONATIONS	Status: I Issued:01-06-2012 10-202-059 CHILD WELFARE	Changed:01-06-2012	Check-Amount: 4,025.00 4,025.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	13,525.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	13,525.00

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90471	Payee: CAROL GONZALES 01 - 12/28-12/30/2011-MILEAGE REIMB	Status: I Issued:01-11-2012 Changed:01-11-2012 61-424-440 Mileage	Check-Amount: 60.50 60.50
90472	Payee: CONNIE PERRY 01 - 12/1-12/30/2011-MILEAGE REIMB	Status: I Issued:01-11-2012 Changed:01-11-2012 10-415-440 T Coll-TRAVEL & CONFERENCES	Check-Amount: 161.51 161.51
90473	Payee: JOHN LEFLORE JP 3 01 - 12/1-12/29/2011-MILEAGE REIMB	Status: I Issued:01-11-2012 Changed:01-11-2012 10-415-440 T Coll-TRAVEL & CONFERENCES	Check-Amount: 167.06 167.06
90474	Payee: JONES MCCLURE PUBLISHING 01 - O'CONNOR TX RULES CIVIL TRIALS	Status: I Issued:01-11-2012 Changed:01-11-2012 10-460-425 C Att-DUES & SUBSCRIPTIONS	Check-Amount: 83.00 83.00
90475	Payee: MICHAEL PISHNER 01 - 1/3/2012-WALMART REIMB	Status: I Issued:01-11-2012 Changed:01-11-2012 10-408-440 EMC-TRAVEL & CONFERENCE	Check-Amount: 4.85 4.85
90476	Payee: MONIKA RICHARDSON 01 - 12/19-12/29/22011	Status: I Issued:01-11-2012 Changed:01-11-2012 61-424-440 Mileage	Check-Amount: 214.23 214.23
90477	Payee: SHANE JENNINGS 01 - 12/2-12/15/2011-MILEAGE REIMB	Status: I Issued:01-11-2012 Changed:01-11-2012 10-466-440 Ag.Ext-TRAVEL & CONFERENCES	Check-Amount: 288.60 288.60
90478	Payee: VERIZON WIRELESS 01 - 6663618409-MONTHLY CELL-CVC	Status: I Issued:01-11-2012 Changed:01-11-2012 10-489-415 CVC-TELEPHONE	Check-Amount: 359.99 359.99
90479	Payee: WEST-THOMSON REUTERS 01 - 0823702424-PAMPHLETS	Status: I Issued:01-11-2012 Changed:01-11-2012 10-440-450 JP#3-MISCELLANEOUS	Check-Amount: 99.00 99.00
90480	Payee: REBECCA DUFF 01 - 1/4-1/6/2012-TRAVEL REIMB	Status: I Issued:01-17-2012 Changed:01-17-2012 10-427-440 Voters-TRAVEL & CONFERENCES	Check-Amount: 163.91 163.91
90481	Payee: ENTERGY 01 - 1587410-SPECIAL ACCOUNTS 02 - 1587436-NON DEPT ACCOUNTS	Status: I Issued:01-17-2012 Changed:01-17-2012 10-424-485 UTILITIES 10-424-485 UTILITIES	Check-Amount: 9,184.81 5,708.32 3,476.49
90482	Payee: SHELL FLEET MANAGEMENT 01 - 8131400775201-FUEL-DA 02 - 8131400775201-FUEL-CVC 03 - 8131400775201-FUEL-LIC/PERM	Status: I Issued:01-17-2012 Changed:01-17-2012 10-430-414 D Att-AUTO FUEL 10-489-414 CVC - FUEL VEHICLE 10-483-414 LIC/PERM-FUEL - VEHICLE	Check-Amount: 343.50 66.81 145.57 131.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	11,130.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	12	11,130.96