

124.00	010-550-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
124.00	010-551-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
93.00	010-552-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
124.00	010-553-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
31.00	010-554-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
31.00	010-555-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
62.00	010-556-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
2821.00	010-560-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
465.00	010-561-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
31.00	010-565-5215-00-00-00-AJ	PAYROLL FOR 12/07/12 COLR
124.00	010-566-5215-00-00-00-LE	PAYROLL FOR 12/07/12 COLR
31.00	010-567-5215-MI-00-00-LE	PAYROLL FOR 12/07/12 COLR

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		62.00	010-585-5215-00-00-00-LE			PAYROLL FOR 12/07/12 COLR			
		558.00	010-590-5215-00-00-00-AJ			PAYROLL FOR 12/07/12 COLR			
		31.00	010-620-5215-00-00-00-LE			PAYROLL FOR 12/07/12 COLR			
		62.00	010-621-5215-00-00-00-LE			PAYROLL FOR 12/07/12 COLR			
		31.00	010-622-5215-00-00-00-LE			PAYROLL FOR 12/07/12 COLR			
		31.00	010-623-5215-00-00-00-LE			PAYROLL FOR 12/07/12 COLR			
		62.00	010-643-5215-00-00-00-PH			PAYROLL FOR 12/07/12 COLR			
		31.00	010-660-5215-00-00-00-CR			PAYROLL FOR 12/07/12 COLR			
		93.00	010-665-5215-00-00-00-GG			PAYROLL FOR 12/07/12 COLR			
		21.00	014-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		31.00	014-440-5215-00-00-00-GG			PAYROLL FOR 12/07/12 COLR			
		336.00	015-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		496.00	015-612-5215-00-00-00-HS			PAYROLL FOR 12/07/12 COLR			
		315.00	016-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		465.00	016-613-5215-00-00-00-HS			PAYROLL FOR 12/07/12 COLR			
		441.00	017-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		651.00	017-614-5215-00-00-00-HS			PAYROLL FOR 12/07/12 COLR			
		420.00	018-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		620.00	018-615-5215-00-00-00-HS			PAYROLL FOR 12/07/12 COLR			
		84.00	021-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		124.00	021-403-5215-00-00-00-GG			PAYROLL FOR 12/07/12 COLR			
		42.00	055-000-2021-00-00-00-00			PAYROLL FOR 12/07/12 COLR			
		62.00	055-644-5215-00-00-00-PH			PAYROLL FOR 12/07/12 COLR			
94	901951	\$11475.45	12/07/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			OUTSTANDING
		9454.85	010-000-2021-00-00-00-00			COLR PAYROLL 120712	120712 PAYROLL		
		352.40	015-000-2021-00-00-00-00			COLR PAYROLL 120712			
		418.60	016-000-2021-00-00-00-00			COLR PAYROLL 120712			
		478.30	017-000-2021-00-00-00-00			COLR PAYROLL 120712			
		570.00	018-000-2021-00-00-00-00			COLR PAYROLL 120712			
		137.10	021-000-2021-00-00-00-00			COLR PAYROLL 120712			
		64.20	055-000-2021-00-00-00-00			COLR PAYROLL 120712			
94	901952	\$6612.00	12/07/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			OUTSTANDING
		2733.25	010-000-2021-00-00-00-00			COLR PAYROLL 120712	120712 PAYROLL		
		253.75	010-403-5216-00-00-00-GG			COLR PAYROLL 120712			
		36.25	010-404-5216-00-00-00-GG			COLR PAYROLL 120712			
		21.75	010-405-5216-00-00-00-GG			COLR PAYROLL 120712			
		7.25	010-406-5216-00-00-00-PH			COLR PAYROLL 120712			
		145.00	010-407-5216-00-00-00-GG			COLR PAYROLL 120712			
		36.25	010-408-5216-00-00-00-GG			COLR PAYROLL 120712			
		50.75	010-409-5216-00-00-00-GG			COLR PAYROLL 120712			
		29.00	010-410-5216-00-00-00-AJ			COLR PAYROLL 120712			
		21.75	010-411-5216-00-00-00-AJ			COLR PAYROLL 120712			
		7.25	010-412-5216-00-00-00-GG			COLR PAYROLL 120712			
		14.50	010-413-5216-00-00-00-GG			COLR PAYROLL 120712			
		7.25	010-420-5216-00-00-00-GG			COLR PAYROLL 120712			
		7.25	010-434-5216-00-00-00-AJ			COLR PAYROLL 120712			
		21.75	010-435-5216-00-00-00-AJ			COLR PAYROLL 120712			
		21.75	010-436-5216-00-00-00-AJ			COLR PAYROLL 120712			

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		21.75	010-437-5216-00-00-00-AJ			COLR PAYROLL 120712			
		152.25	010-450-5216-00-00-00-AJ			COLR PAYROLL 120712			
		36.25	010-455-5216-00-00-00-AJ			COLR PAYROLL 120712			
		21.75	010-456-5216-00-00-00-AJ			COLR PAYROLL 120712			
		29.00	010-457-5216-00-00-00-AJ			COLR PAYROLL 120712			
		21.75	010-458-5216-00-00-00-AJ			COLR PAYROLL 120712			
		152.25	010-475-5216-00-00-00-LE			COLR PAYROLL 120712			
		130.50	010-476-5216-00-00-00-LE			COLR PAYROLL 120712			
		72.50	010-495-5216-00-00-00-FN			COLR PAYROLL 120712			
		36.25	010-496-5216-00-00-00-GG			COLR PAYROLL 120712			
		14.50	010-497-5216-00-00-00-FN			COLR PAYROLL 120712			
		159.50	010-499-5216-00-00-00-GG			COLR PAYROLL 120712			
		29.00	010-540-5216-00-00-00-GG			COLR PAYROLL 120712			
		29.00	010-550-5216-00-00-00-LE			COLR PAYROLL 120712			
		29.00	010-551-5216-00-00-00-LE			COLR PAYROLL 120712			
		21.75	010-552-5216-00-00-00-LE			COLR PAYROLL 120712			
		29.00	010-553-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-554-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-555-5216-00-00-00-LE			COLR PAYROLL 120712			
		14.50	010-556-5216-00-00-00-LE			COLR PAYROLL 120712			
		659.75	010-560-5216-00-00-00-LE			COLR PAYROLL 120712			
		108.75	010-561-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-565-5216-00-00-00-AJ			COLR PAYROLL 120712			
		29.00	010-566-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-567-5216-MI-00-00-LE			COLR PAYROLL 120712			
		14.50	010-585-5216-00-00-00-LE			COLR PAYROLL 120712			
		130.50	010-590-5216-00-00-00-AJ			COLR PAYROLL 120712			
		7.25	010-620-5216-00-00-00-LE			COLR PAYROLL 120712			
		14.50	010-621-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-622-5216-00-00-00-LE			COLR PAYROLL 120712			
		7.25	010-623-5216-00-00-00-LE			COLR PAYROLL 120712			
		14.50	010-643-5216-00-00-00-PH			COLR PAYROLL 120712			
		7.25	010-660-5216-00-00-00-CR			COLR PAYROLL 120712			
		21.75	010-665-5216-00-00-00-GG			COLR PAYROLL 120712			
		7.25	014-000-2021-00-00-00-00			COLR PAYROLL 120712			
		7.25	014-440-5216-00-00-00-GG			COLR PAYROLL 120712			
		116.00	015-000-2021-00-00-00-00			COLR PAYROLL 120712			
		116.00	015-612-5216-00-00-00-HS			COLR PAYROLL 120712			
		108.75	016-000-2021-00-00-00-00			COLR PAYROLL 120712			
		108.75	016-613-5216-00-00-00-HS			COLR PAYROLL 120712			
		152.25	017-000-2021-00-00-00-00			COLR PAYROLL 120712			
		152.25	017-614-5216-00-00-00-HS			COLR PAYROLL 120712			
		145.00	018-000-2021-00-00-00-00			COLR PAYROLL 120712			
		145.00	018-615-5216-00-00-00-HS			COLR PAYROLL 120712			
		29.00	021-000-2021-00-00-00-00			COLR PAYROLL 120712			
		29.00	021-403-5216-00-00-00-GG			COLR PAYROLL 120712			
		14.50	055-000-2021-00-00-00-00			COLR PAYROLL 120712			
		14.50	055-644-5216-00-00-00-PH			COLR PAYROLL 120712			
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99	91489	\$28.50 28.50	12/10/12 00170 015-612-5331-00-00-00-HS	0 A & A IRON & METAL PIPE - 95	1067	CLEARED
99	91490	\$102.19 102.19	12/10/12 01236 019-521-5440-00-00-00-GG	0 ABIBOW RECYCLING LLC 10/01-31/12 RECYCLING PAPER	1012-477772	CLEARED
99	91491	\$11.09 11.09	12/10/12 01173 010-403-5311-00-00-00-GG	0 ACS/GOVERNMENT RECORDS SERVICES FREIGHT ONLY	849274	CLEARED
99	91492	\$26.78 26.78	12/10/12 00917 010-403-5207-00-00-00-GG	0 ALEXANDER KAREN MILEAGE	111612ALEXANDER	CLEARED
99	91493	\$2110.00 1429.00 681.00	12/10/12 02206 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS	0 ALLIED TUBE AND CONDUIT 1 3/4" SQ X 10' POST (746089) 2" SQ X 3' ANCHORS (739364)	M426625	CLEARED
99	91494	\$400.00 400.00	12/10/12 00387 010-410-5582-00-00-00-AJ	0 ALTARAS LAW FIRM ITIO I MONTEZ RICE #12946	J05222 112112	CLEARED
99	91495	\$269.08 269.08	12/10/12 00288 019-523-5440-00-00-00-GG	0 ALVARADO CITY OF 10/15-11/15/12 117 S FRIOU	02-15200-00 10/12	CLEARED
99	91496	\$790.00 90.00 700.00	12/10/12 01420 016-613-5450-00-00-00-HS 015-612-5450-00-00-00-HS	0 AMERICAN CANVAS PRODUCTS, INC. #3 TARP FOR EQUIPMENT TARP SPRINGS ARMS	10278 59646	CLEARED
99	91497	\$305.00 305.00	12/10/12 04292 010-560-5400-00-00-00-LE	0 ARMSTRONG FORENSIC LABORATORY INC RECOVERY &ID IGNITABLE	128359	CLEARED
99	91498	\$20232.41 3168.30 5470.08 3190.00 4290.00 1574.35 2539.68	12/10/12 04232 019-537-5352-00-00-00-GG 019-537-5352-00-00-00-GG 019-537-5352-00-00-00-GG 019-537-5352-00-00-00-GG 019-537-5352-00-00-00-GG 019-537-5352-00-00-00-GG	0 ASR ENTERPRISES INC BROWN GYM - GYM/HALLWAY LABOR CARPET ELECTRICAL BROWN GYM - WORK OUT ROOMS LABOR QUOTE GIVEN PROJECT#1208	5437 5438	CLEARED
99	91499	\$12197.48 12197.48	12/10/12 00187 010-510-5420-00-00-00-GG	8 AT&T 11/09-12/08/12	817A28-6001 11/12	CLEARED
99	91500	\$4615.83 53.88 973.45 325.93 75.98 113.97 37.99 37.99 174.41 80.00	12/10/12 00743 038-457-5420-00-00-00-AJ 111-680-5420-00-00-00-LE 111-680-5420-00-00-00-LE 010-475-5420-00-00-00-LE 010-553-5420-00-00-00-LE 010-409-5420-00-00-00-GG 010-409-5420-00-00-00-GG 010-643-5420-00-00-00-PH 840-406-5323-00-C3-00-GG	3 AT&T MOBILITY 10/07-11/06/12 JP#3 10/09-11/08/12 BARNETT 10/09-11/08/12 STOP 10/07-11/06/12 CTY ATTY 10/07-11/06/12 CONST#4 10/07-11/06/12 IT DEPT 10/07-11/06/12 IT DEPT 10/07-11/06/12 MEDICAL EXAMIN 10/07-11/06/12 EMG MGMT	287016377481X1112 287019540950X1112 287025695652X1112 287230563703X1112 287235175111X1112 287237269960X1112 287238178261X1112 287244127957X1112	CLEARED

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		80.52	010-540-5420-00-00-00-GG			10/07-11/06/12 ELECTIONS	287249048497X1112		
		37.99	010-554-5420-00-00-00-LE			10/13-11/12/12 BURL ASAP	287249162019X1112		
		37.45	010-407-5420-00-00-00-GG			10/09-11/06/12 PUBLIC WORKS	287249311814X1112		
		44.73	018-615-5440-00-00-00-HS			10/07-11/06/12 PCT#4	824650182X111412		
		37.99	010-550-5420-00-00-00-LE			10/10-11/09/12 CONST#1	824675136X111712		
		76.18	010-552-5420-00-00-00-LE			10/07-11/06/12 CONST#3	824726456X111412		
		119.26	922-571-5427-00-A3-00-AJ			10/08-11/07/12 ADULT PROBATION	824864828X111512		
		75.98	922-571-5427-00-A3-00-AJ			10/07-11/06/12 ADULT PROBATION	824995291X111412		
		2.00	010-408-5420-00-00-00-GG			10/10-11/09/12 PURCHASING	825098719X111712		
		101.35	010-590-5420-00-00-00-AJ			10/07-11/06/12 JUVENILE	825115244X111412		
		56.79	010-554-5420-00-00-00-LE			10/08-11/07/12 BURL ASAP	825117213X111512		
		74.99	010-550-5420-00-00-00-LE			10/07-11/06/12 CONST#1	990230594X111412		
		129.77	010-551-5420-00-00-00-LE			10/07-11/06/12 CONST#2	992899335X111412		
		37.99	010-556-5420-00-00-00-LE			10/13-11/12/12 CLEB ASAP	994678230-112012		
		37.99	010-556-5420-00-00-00-LE			10/13-11/12/12 CLEB ASAP			
		1713.97	010-560-5420-00-00-00-LE			10/13-11/12/12 SHERIFF	994678230X112012		
		37.99	934-560-5420-OG-E3-00-LE			10/13-11/12/12 EMISSION	994678230X112012-		
		39.29	840-406-5323-00-C3-00-GG			10/07-11/06/12 EMG MGMT	999731214X111412		
99	91501	\$40.00	12/10/12	00187		13 AT&T SUBPOENA CENTER			CLEARED
		40.00	010-560-5400-00-00-00-LE			SUBPOENA HOURLY	141444		
99	91502	\$19.29	12/10/12	01491		0 ATMOS ENERGY			CLEARED
		19.29	111-680-5440-00-00-00-LE			10/11-11/12/12 803 ROSE AVE	001175151-10/12-		
99	91503	\$559.09	12/10/12	02763		0 AUTOZONE, INC., CORP.			CLEARED
		94.97	010-553-5450-00-00-00-LE			SHAFT TRI-BALL QUAD POWER	1349143285		
		38.38	010-553-5450-00-00-00-LE			PRIMARY WIRE TERM RING CONNECT	1349145814		
		33.98	010-560-5450-00-00-00-LE			WIPER BLADE	1349148954		
		169.87	010-560-5450-00-00-00-LE			ROTORS	1349151758		
		221.89	010-560-5450-00-00-00-LE			HUB ROTOR	1349450604		
99	91504	\$278.00	12/10/12	00171		0 AWARDS BY MASTER CRAFT			CLEARED
		69.50	010-510-5413-00-00-00-GG			RETIREMENT PLAQUE FOR BILL PEA	44058		
		69.50	010-510-5413-00-00-00-GG			RETIREMENT PLAQUE FOR ROBERT B	44059		
		69.50	010-510-5413-00-00-00-GG			RETIREMENT PLAQUE FOR JAMES R			
		69.50	010-510-5413-00-00-00-GG			RETIREMENT PLAQUE FOR CAROLYN	44105		
99	91505	\$45.00	12/10/12	00405		0 B & B MUFFLER, INC			CLEARED
		45.00	017-614-5450-00-00-00-HS			EXHAUST PIPE	13084		
99	91506	\$2350.00	12/10/12	00528		0 BARKMAN, PATRICK			CLEARED
		400.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D200106100 112012		
		500.00	010-435-5583-00-00-00-AJ			ITIO HAILEY GINGLEWOOD	D201005898 110812		
		750.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER	D201105626 110912		
		250.00	010-436-5583-00-00-00-AJ			RE RS	D201205284 111912		
		250.00	010-435-5583-00-00-00-AJ			ITIO PARKER	D201206346 11212		
		200.00	010-410-5581-00-00-00-AJ			FOLLOWIE ARCHIE LEE #13047	M201201093 110112		
99	91507	\$5.00	12/10/12	03735		0 BARRETT DAFFIN, FRAPPIER, TURNER & ENGEL			CLEARED

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		5.00	097-000-2123-00-00-00-00			OVERPAYMENT FOR WRIT	FDD110111		
99	91508	\$1000.00	12/10/12	00515		0 BEN HILL TURNER & ASSOC PC			CLEARED
		400.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D200106100 112012		
		200.00	010-411-5582-00-00-00-AJ			AGYUIRRE RYLEE #11799	J01115 112612		
		200.00	010-410-5582-00-00-00-AJ			K ODOM #13101	J05165 112112		
		200.00	010-410-5582-00-00-00-AJ			JERMLIAH WALZIER BOLT #12858	J05300 112912		
99	91509	\$179.75	12/10/12	00409		0 BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		39.95	010-457-5311-00-00-00-AJ			1000 BUSINESS CARDS 16 POINT U	987005-0		
		69.90	010-412-5314-00-00-00-GG			GAMMA GREEN ASTROBRIGHT CARDST	987107-0		
		69.90	010-412-5314-00-00-00-GG			ROCKET RED ASTROBRIGHT CARDSTO			
99	91510	\$505.20	12/10/12	00474		0 BOB'S RURAL GARBAGE, INC			CLEARED
		185.20	018-615-5440-00-00-00-HS			12/01-31/12 4300 FM 4 E	1460 12/01-31/12		
		320.00	017-614-5440-00-00-00-HS			DEC 2012 10420 FM 917	20716 DEC 2012		
99	91511	\$46.26	12/10/12	00440		0 BRIGHAM, JUDGE WILLIAM			CLEARED
		46.26	010-411-5115-00-00-00-AJ			MILEAGE/MEALS	111612		
99	91512	\$800.00	12/10/12	02791		0 BROWN RUTH			CLEARED
		800.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	11 01/30 2012-1		
99	91513	\$2474.00	12/10/12	02004		0 BROWN, NATHAN			CLEARED
		2474.00	033-598-5400-00-00-00-AJ			NOVEMBER 20112 MATH/GENERAL	NOV 2012		
99	91514	\$507.40	12/10/12	01509		0 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERV			CLEARED
		24.44	015-612-5450-00-00-00-HS			FLASH	32452B		
		273.22	016-613-5450-00-00-00-HS			BELT PULL	32526B		
		111.16	015-612-5450-00-00-00-HS			TANK CAP	32598B		
		75.31	015-612-5450-00-00-00-HS			SURGE	32604B		
		23.27	015-612-5450-00-00-00-HS			ADAPTER SENSOR	32606B		
99	91515	\$445.30	12/10/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT			CLEARED
		248.47	017-614-5330-00-00-00-HS			STYHL POLE SAW REPAIR	11180		
		51.29	017-614-5330-00-00-00-HS			BLACK LINE	11189		
		98.52	017-614-5330-00-00-00-HS			DRIVE SHAFT	11263		
		33.34	017-614-5330-00-00-00-HS			DRIVE SHAFT TUBE			
		13.68	016-613-5330-00-00-00-HS			CAP	11338		
99	91516	\$632.00	12/10/12	00835		0 C & L TOOL DIE & MACHINING			CLEARED
		145.60	018-615-5450-00-00-00-HS			LATCH PINS FABRICATE SKIDS	020532		
		65.00	018-615-5450-00-00-00-HS			RECEIVER BATTERY BOLTS	020563		
		341.90	018-615-5450-00-00-00-HS			BATTERY	020564		
		39.75	018-615-5450-00-00-00-HS			INSPECTION	020605		
		39.75	018-615-5450-00-00-00-HS			STATE INSPECTION	020606		
99	91517	\$250.00	12/10/12	02993		0 CAIN & ASSOCIATES, P.C.			CLEARED
		250.00	010-437-5583-00-00-00-AJ			SWINTON JAMES	D200905199 111612		

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99	91518	\$25954.00 25954.00	12/10/12 075-553-5570-00-00-00-LE	02756	0	CALDWELL COUNTRY CHEVROLET 2013 CHEV 1500 SILVERADO 4X2 C	DG232331		CLEARED
99	91519	\$90.00 90.00	12/10/12 097-000-2160-00-00-00-00	03229	0	CENTRAL ADOPTION REGISTRY CERT 11/12	CERT 11/12		CLEARED
99	91520	\$143.28 143.28	12/10/12 111-680-5340-00-00-00-LE	00818	1	CHEVRON AND TEXACO BUSINESS 10/19-11/18/12	CARD SERVICES 36385940		CLEARED
99	91521	\$372.30 372.30	12/10/12 033-598-5339-00-00-00-AJ	00693	0	CISD CHILD NUTRITION NOVEMBER 2012	NOVEMBER 2012		CLEARED
99	91522	\$154.26 73.26 81.00	12/10/12 015-612-5440-00-00-00-HS 019-527-5440-00-00-00-GG	00715	1	CITY OF CLEBURNE A163013 A162958 PCT#1 BRUSH 09/24-10/24/ 11/27 116 S MILL	11/07/12 PCT#1 20-1480-00 11/12		CLEARED
99	91523	\$1452.00 1452.00	12/10/12 097-000-2150-00-00-00-00	00701	4	CLEBURNE MUNICIPAL COURT FCITY 10/12	CPD 10/12		CLEARED
99	91524	\$89.41 38.32 51.09	12/10/12 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY OXYGEN CYLINDERS OXYGEN CYLINDERS	293882 293883		CLEARED
99	91525	\$100.00 100.00	12/10/12 010-510-5313-00-00-00-GG	00652	0	CNA SURETY BOND/POLICY #69953567	060169953567 9/12		CLEARED
99	91526	\$75.00 75.00	12/10/12 097-000-2113-00-00-00-00	04278	0	COBBLESTONE VILLAGE APARTMENTS OVERPAYMENT	EO3699		CLEARED
99	91527	\$121.40 121.40	12/10/12 010-560-5330-00-00-00-LE	00639	0	COLORADO RIVER COMPONENTS, INC. ANGLES IRONS BAR	67823		CLEARED
99	91528	\$187.50 187.50	12/10/12 016-613-5330-00-00-00-HS	03971	1	COMPLETE SUPPLY, INC., CORP. SWEAT SHIRT FOR SHOP USE	112961		CLEARED
99	91529	\$3830.00 250.00 1000.00 400.00 400.00 950.00 200.00 630.00	12/10/12 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5583-00-00-00-AJ	01314	0	CONOVER LAW FIRM ITIO JAYDEN CRISP MASSEY AMBER FAYE BEARD SHEENA MARIE HOLDEN HUNTER TATE HENRY RICHARD SANSOM B. ALBERTSON #12945 ITIO BRADLEY NOLL	D201205121 111612 F42118 111412 F44614 110812 F46616 112012 G201200267 110912 J05317 112112 P201120693 110912		CLEARED
99	91530	\$90.00 90.00	12/10/12 017-614-5334-00-00-00-HS	03096	1	CONSTRUCTION & SURVEY INSTRUMENTS, INC RE-CALABRATE TRANSIT LEVEL	002-728441		CLEARED
99	91531	\$250.00 250.00	12/10/12 012-510-5400-00-00-00-AJ	03383	0	COURTHOUSE TECHNOLOGIES, CORP. MODIFY LIST	201211007		CLEARED

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99	91532	\$40.00 40.00	12/10/12 012-000-2100-00-00-00	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	11/2012 JURY		CLEARED
99	91533	\$850.00 850.00	12/10/12 010-510-5412-00-00-00-GG	00571		0 CROSIER PEARSON - CLEBURNE FUNERAL HOME INDIGENT BURIAL-RICKY FEASTER	07-12-DB027		CLEARED
99	91534	\$2400.00 250.00 400.00 200.00 250.00 250.00 250.00 200.00 200.00 200.00 200.00	12/10/12 010-410-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	02951		0 CRUM, CURT ITIO MINOR CHILD #13085 ITIO ALLEN & HAVERLY CHILD ITIO MINOR CHILD #11762 ITIO PRINCE GRAHAM HOWELL ITIO JETTA ANDERSON ITIO RAELYN SHARP ITIO DC #13010 HENSON ALEXIS #11757 MCCORMACK TERESA ANN #11571 SLOAN RONNIE JAMES #13095	D201100264 111412 D201105977 111512 D201200243 111612 D201205182 111912 D201205284 111912 D201205803 111912 F201200062 102512 J01117 112612 M201200997 110812 M201201865 112612		CLEARED
99	91535	\$40.50 40.50	12/10/12 019-524-5440-00-00-00-GG	00561		1 CULLIGAN OF IRVING 12/01-31/12	106591 11/16/12		CLEARED
99	91536	\$272.00 272.00	12/10/12 010-476-5480-00-00-00-LE	01758		0 DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES CASE#12-15463 RICARDO ESPINOZA	12-15463 ESPINOZA		CLEARED
99	91537	\$1780.00 575.00 195.00 380.00 170.00 460.00	12/10/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	03381		0 DARBY RICHARD E. SERVICE #12006182 SERVICE #12006678 SERVICE #12006528 SERVICE #12006784 SERVICE #12007008	1362 1363 1364 1365 1366		CLEARED
99	91538	\$223.46 110.98 112.48	12/10/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG	00716		0 DELL MARKETING, L.P. READY RAILS CABLE MANAGEMENT ARMS	XJ188DRF7		CLEARED
99	91539	\$2291.77 2083.10 36.32 96.44 60.52 2.78 0.72 6.54 1.13 1.88 2.34	12/10/12 010-510-5420-00-00-00-GG 010-560-5420-00-00-00-LE 010-561-5420-00-00-00-LE 010-570-5420-00-A5-00-AJ 015-612-5420-00-00-00-HS 016-613-5420-00-00-00-HS 017-614-5420-00-00-00-HS 018-615-5420-00-00-00-HS 111-680-5420-00-00-00-LE 922-571-5427-00-A3-00-AJ	00705		0 DEPARTMENT OF INFORMATION RESOURCES DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL	13100854N		CLEARED
99	91540	\$13.87 13.87	12/10/12 010-407-5207-00-00-00-GG	03924		0 DIANNA HUME MILEAGE	112012HUME		CLEARED

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99	91541	\$88.97 35.00 27.99 25.98	12/10/12	00736		0 DOWNING'S GUNS & FAMILY TREASURES FLASHLIGHT W/ RAIL SYSTEM BLACKHAWK SLING FOR ASSAULT RI ATTACHMENT PLATES FOR ASSAULT	11/17/12		CLEARED
99	91542	\$450.00 200.00 250.00	12/10/12	00728		0 DRIVER, TONI ITIO MINOR CHILD #11767 ITIO PERIMAN	D201200243 D201205934	111612 111612	CLEARED
99	91543	\$1000.00 1000.00	12/10/12	02856		0 DWIGHT ALLEN HINES II NOVEMBER 2012	NOVEMBER 2012		CLEARED
99	91544	\$1876.02 1876.02	12/10/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC SERVICE CALL	5324		CLEARED
99	91545	\$50.00 50.00	12/10/12	03487		0 FBI-LEEDA 2013 TIM JONES	39974-13		CLEARED
99	91546	\$3305.00 3305.00	12/10/12	00812		1 FIRST SOUTHWEST ASSET MANAGEMENT INC COMPUTATIONAL FEE INCURRED IN	R12736		CLEARED
99	91547	\$37569.22 37569.22	12/10/12	03883		0 FLAIR DATA SYSTEMS, CORP. CISCO SMARTNET SERVICE AGREEME	54112		CLEARED
99	91548	\$11297.47 399.95 2359.41 1319.50 599.50 127.92 1381.76 316.34 1439.82 73.74 2399.70 123.00 399.95 20.48 79.99 4.10 239.97 12.34	12/10/12	00006		0 GALL'S INC. NP162 13A ACCUMOLD 7120 DEFEND NP160 ACCUMOLD DUTY BELT NP164 ACCUMOLD DOUBLE MAG NP168 ACCUMOLD BELT KEEPERS NP166 ACCUMOLD SINGLE HANDCUFF NP161 7205 ACCUMOLD NYLON TROU SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING NP162 13A ACCUMOLD 7120 DEFEND SHIPPING	000078473 000110421 000168080 000168550 000185792 00186276		CLEARED
99	91549	\$30.00 30.00	12/10/12	03494		0 GENE HARRIS PETROLEUM, INC., CORP. CYLINDER BOTTLE BUTANE	298256		CLEARED
99	91550	\$335.00 335.00	12/10/12	03075		0 GODLEY MUNICIPAL COURT FCITY 10/12	GPD 10/12		CLEARED
99	91551	\$50662.00	12/10/12	04186		0 GRAPEVINE DODGE CHRYSLER JEEP, LLC			CLEARED

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		21226.00	016-613-5570-00-00-00-HS			2012 RAN 1500 1/2 TON CREW CAB	216003		
		29436.00	016-613-5570-00-00-00-HS			RAM 3500 1 TON CREW CAB WITH			
99	91552	\$3921.50	12/10/12	00039		0 HALL, RENEE			CLEARED
		3535.50	010-436-5585-00-00-00-AJ			APPEAL F45363	RH-2071		
		386.00	010-436-5585-00-00-00-AJ			MEIERS, HEIDI	RH-2077		
99	91553	\$448.00	12/10/12	01422		0 HARGRAVE TOM			CLEARED
		448.00	010-560-5411-00-00-00-LE			MILEAGE/PARKING	R111512HARGRAVE		
99	91554	\$3333.33	12/10/12	03972		0 HOLMES MURPHY & ASSOCIATES INC			CLEARED
		3333.33	010-510-5400-00-00-00-GG			NOV 2012	219990		
99	91555	\$107.39	12/10/12	00090		0 HOLT CAT			CLEARED
		88.90	015-612-5450-00-00-00-HS			TUBE KIT	PIKF0045268		
		18.49	015-612-5450-00-00-00-HS			ELBOW	PIMF0127219		
99	91556	\$1000.00	12/10/12	00945		0 HOUSTON, DAVID E			CLEARED
		250.00	010-437-5583-00-00-00-AJ			AJA BRYANT	D201205685 111612		
		350.00	010-437-5583-00-00-00-AJ			ITIO WOATHORY	D201206357 112712		
		200.00	010-411-5581-00-00-00-AJ			JOE DEAN DUNCAN JR. #11858	M201000146 112712		
		200.00	010-410-5581-00-00-00-AJ			MOULTON JUSTIN JAMES #13024	M201201472 112612		
99	91557	\$1840.00	12/10/12	01681		0 J.BRANDT RECOGNITION, LTD			CLEARED
		998.25	010-510-5413-00-00-00-GG			TWO TONE LAPEL PIN W/YEAR TAG	25709		
		363.00	010-510-5413-00-00-00-GG			10 YEARS			
		272.25	010-510-5413-00-00-00-GG			15 YEARS			
		127.05	010-510-5413-00-00-00-GG			20 YEARS			
		18.15	010-510-5413-00-00-00-GG			30 YEARS			
		36.30	010-510-5413-00-00-00-GG			35 YEARS			
		25.00	010-510-5413-00-00-00-GG			FREIGHT CHARGES			
99	91558	\$500.00	12/10/12	04265		0 JIMMY JACKSON DBA THE REFINISHING SHOP			CLEARED
		500.00	010-510-5400-00-00-00-GG			ROLLTOP DESK REFINISHING	132		
99	91559	\$321.31	12/10/12	03698		0 JOHNNY BEKKELUND			CLEARED
		321.31	010-458-5410-00-00-00-AJ			MILEAGE/MEALS	111512BEKKELUND		
99	91560	\$104.00	12/10/12	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD			CLEARED
		104.00	012-000-2100-00-00-00-00			JURY DONATIONS	11/2012 JURY		
99	91561	\$5000.00	12/10/12	00380		0 JOHNSON COUNTY CRIME STOPPERS			CLEARED
		5000.00	010-510-5416-00-00-00-GG			ANNUAL SERVICES FY 2012-2013	20/12-2013		
99	91562	\$20000.00	12/10/12	00393		0 JOHNSON COUNTY SOIL & WATER CONSERVATION			CLEARED
		20000.00	010-510-5590-00-00-00-GG			FISCAL YR 2013	11/19/12		
99	91563	\$50.61	12/10/12	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT			CLEARED
		46.83	017-614-5440-00-00-00-HS			10/04-11/01/12 10420 E FM 917	00001147 10/12		
		3.78	018-615-5440-00-00-00-HS			10/15-11/13/12 4300 E FM 4	04005096 10/12-		

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99	91564	\$23.90 23.90	12/10/12 097-000-2123-00-00-00	04290	0	JOSEPH ANTHONY STAMPER OVERPAYMENT OF FINES	2001002432		CLEARED
99	91565	\$14354.57 202.91 178.56 211.03 219.15 5411.58 28.39 173.32 338.80 560.00 210.92 185.61 219.36 227.81 5625.28 29.51 180.17 352.17	12/10/12 015-000-4110-TX-00-00-GG 016-000-4110-TX-00-00-GG 017-000-4110-TX-00-00-GG 018-000-4110-TX-00-00-GG 010-000-4110-TX-00-00-GG 012-000-4110-TX-00-00-GG 055-000-4110-TX-00-00-GG 080-000-4110-TX-00-00-GG 097-000-2150-00-00-00-00 015-000-4110-TX-00-00-GG 016-000-4110-TX-00-00-GG 017-000-4110-TX-00-00-GG 018-000-4110-TX-00-00-GG 010-000-4110-TX-00-00-GG 012-000-4110-TX-00-00-GG 055-000-4110-TX-00-00-GG 080-000-4110-TX-00-00-GG	03076	0	JOSHUA MUNICIPAL COURT JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 JOSHUA TIP 1 2010 FCITY 10/12 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011 JOSHUA TFI I 2011	JOSHUA TFI 1 2010	JPD 10/12 TIF 2011 JOSHUA	CLEARED
99	91566	\$2.00 2.00	12/10/12 097-000-2162-00-00-00-00	04287	0	JULIE A SHEHANE OVERPAYMENT OF FILING FEE	C201200395		CLEARED
99	91567	\$23.90 23.90	12/10/12 097-000-2123-00-00-00-00	04289	0	KADE S PATTERSON OVERPAYMENT OF FEE	2012001853		CLEARED
99	91568	\$764.90 764.90	12/10/12 097-000-2150-00-00-00-00	03077	0	KEENE MUNICIPAL COURT FCITY 10/12	KPD 10/12		CLEARED
99	91569	\$500.00 250.00 250.00	12/10/12 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO FERYN CRAWFORD ITIO JAYCE ESTEP	D201106331 111912 D201205563 111912		CLEARED
99	91570	\$650.00 450.00 200.00	12/10/12 010-437-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ	03734	0	KRISTE BURNETT JASON MICAEL NOBLES SARAH RAINER #12859	F46744 111412 J05325 112912		CLEARED
99	91571	\$79.45 39.95 39.50	12/10/12 922-572-5210-00-A3-00-AJ 922-572-5210-00-A3-00-AJ	03715	0	KWIK KAR OIL & LUBE, COPR. OIL CHANGE STATE INSPECTION - EXPLORER	11237 11238		CLEARED
99	91572	\$2085.00 40.00 2045.00	12/10/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	04259	0	LAACKE & JOYS COMPANY LLC SHIPPING MODEL 3142 HIGH BACK - LEATHER	72881		CLEARED
99	91573	\$41845.90 33227.98	12/10/12 010-499-5314-00-00-00-GG	00438	0	LASER PRINTERS & MAILING SERVICE,LLC LASER PRINT/MAIL TAX STATEMENT	66768		CLEARED

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		4725.47	010-499-5314-00-00-00-GG			LASER PRINT/MAIL TAX STATEMENT	66768B		
		127.08	010-499-5310-00-00-00-GG			LASER PRINT/MAIL TAX STATEMENT			
		164.05	010-499-5314-00-00-00-GG			LASER PRINT/MAIL STATEMENTS	66924		
		347.40	010-499-5310-00-00-00-GG			LASER PRINT/MAIL STATEMENTS			
		1370.01	010-499-5310-00-00-00-GG			LASER PRINT/MAIL TAX STATEMENT	66924B		
		864.77	010-499-5314-00-00-00-GG			LASER PRINT/MAIL TAX STATEMENT			
		112.00	010-499-5314-00-00-00-GG			LASER PRINT/MAIL STATEMENTS	67043		
		203.60	010-499-5310-00-00-00-GG			LASER PRINT/MAIL STATEMENTS			
		175.20	010-499-5314-00-00-00-GG			LASER PRINT/MAIL STATEMENT	67184		
		272.87	010-499-5310-00-00-00-GG			LASER PRINT/MAIL STATEMENT			
		85.67	010-499-5314-00-00-00-GG			LASER PRINT/MAIL TAX STATMENT	67257		
		169.80	010-499-5310-00-00-00-GG			LASER PRINT/MAIL TAX STATMENT			
99	91574	\$200.00	12/10/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO RNP #11733	F201200063 110112		
99	91575	\$900.00	12/10/12	03624		0 LAW OFFICE OF JASON D. TOMLIN			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11768	D201100265 111612		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES CHILD	D201105469 111612		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES	D201105469 112612		
		200.00	010-411-5582-00-00-00-AJ			TAYLOR MICHAEL #11758	J011102 112612		
99	91576	\$200.00	12/10/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11764	D201100265 111612		
99	91577	\$60.00	12/10/12	01419		0 LEACH TRAILERS			CLEARED
		60.00	018-615-5330-00-00-00-HS			TARP SPRINGS (REF.A-15)	6139		
99	91578	\$750.00	12/10/12	02641		0 LELAND A. REINHARD, P.C.			CLEARED
		350.00	010-437-5580-00-00-00-AJ			JOSE MANUEL GONZALEZ	F44553 111512		
		400.00	010-435-5580-00-00-00-AJ			ITIO EDDINS	F45896 110912		
99	91579	\$375.00	12/10/12	00888		0 LILLY, DONNA			CLEARED
		375.00	111-680-5337-00-00-00-LE			803 ROSE AVE	11/05-30/12 DL		
99	91580	\$219.69	12/10/12	00887		0 LONESTAR RANCH & OUTDOORS			CLEARED
		6.72	015-612-5330-00-00-00-HS			FILLER CAP	249924		
		149.45	010-560-5346-00-00-00-LE			HORSE PANEL STOCK PANEL	250557		
		36.16	018-615-5330-00-00-00-HS			GRINDING STONE	250915		
		27.36	015-612-5330-00-00-00-HS			WIRE ROPE	250933		
99	91581	\$9.88	12/10/12	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS			CLEARED
		127.58	015-612-5450-00-00-00-HS			BATTERY CORE	187056		
		9.88	015-612-5450-00-00-00-HS			TRANSMISSION	187097		
		127.58-	015-612-5450-00-00-00-HS			CREDIT BATTERY CORE	187111		
99	91582	\$331.50	12/10/12	00563		0 MALLORY WESTERN & LEATHER			CLEARED
		24.00	016-613-5333-00-00-00-HS			EMBROIDERY FOR JACKET	4749		
		307.50	016-613-5333-00-00-00-HS			EMBROIDERY FOR SHIRTS	4811		

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99	91583	\$563.90 563.90	12/10/12 097-000-2143-00-00-00-00	04291		0 MARGARITO PEREZ SANTOYO REFUND OVERPAYMENT	100961		CLEARED
99	91584	\$100.00 100.00	12/10/12 097-000-2134-00-00-00-00	04284		0 MARIA DEL CARMEN LUCIO RESTITUTION LUCIO	J3121111		CLEARED
99	91585	\$9619.50 720.00 500.00 500.00 177.50 170.00 186.00 177.50 177.50 177.50 177.50 5520.00 177.50 177.50 71.00 177.50 532.50	12/10/12 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG	00611		0 MARSHALL YOUNG & ASSOCIATES EMPLOYEE FIDEILTY BOND TAX ASSESSOR RENEWAL BOND TAX ASSESSOR RENEWAL BOND RENEWAL BOND COUNTY ATTORNEY RENEAL BOND FOR MATT WYLIE DAVID LLYOD RENEWAL BOND MICHAEL WHITE RENEWAL BOND ADAM CRAWFORD RENEWAL BOND GARY BRALY RENEWAL BOND RICK BAILEY RENEWAL BOND COUNTY TREASURER RENEWAL BOND JERRY STRINGER RENEWAL BOND KENNY HOWELL NOTARY BOND FOR CAROLYN J.DOTY RENEWAL BOND DISTRICT ATTORNEY SHERIFF RENEWAL BOND	071605 071606 071607 071608 071609 071610 071641 071642 071643 071645 071646 071647 071660 071667 071759 071771		CLEARED
99	91586	\$250.00 250.00	12/10/12 010-410-5583-00-00-00-AJ	03008		0 MARTIN, JACKIE ITIO MINOR CHILD #13088	D201200250 111612		CLEARED
99	91587	\$464.28 464.28	12/10/12 111-680-5311-00-00-00-LE	04124		0 MARTINS OFFICE SUPPLY 6 SHELVE METAL BOOK CASE ITEM	74129		CLEARED
99	91588	\$101.60 27.20 23.45 10.95 9.15 29.58 1.27	12/10/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	04237		0 MARY ANN C. ADMIRE BASE PAINT URETHENE CLEAR ACTIVATOR PINT BASE REDUCER PINT RUBBING COMPOUND 18X36 TAC RAG	K12960		CLEARED
99	91589	\$500.00 500.00	12/10/12 010-436-5583-00-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW ROBERT DALE EMERTON	D200605212 112012		CLEARED
99	91590	\$48.48 48.48	12/10/12 018-615-5330-00-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 SOUTHERN PINE	5200843		CLEARED
99	91591	\$81.57 1.74 49.59 30.24	12/10/12 010-560-5330-00-00-00-LE 010-560-5330-00-00-00-LE 010-560-5330-00-00-00-LE	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 COMBO IGNITION WIRE SHELF SPRAY ENAMEL NUT DR SPRAY ENAMEL PADLOCK STEEL	5200386 5200808 5200875		CLEARED
99	91592	\$6732.90	12/10/12	02154		0 MEADOWBROOK CARPETS, INC CORP			CLEARED

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		1579.28	019-531-5352-00-00-00-GG			AT UNITED WAY:DEMO EXISTING GL	1393		
		5153.62	019-531-5352-00-00-00-GG			AT CASA;DEMO EXISTING GLUED DO			
99	91593	\$56.51	12/10/12	00503		0 METROPLEX OFFICE SYSTEMS,INC			CLEARED
		22.08	010-476-5311-00-00-00-LE			ALPHABET STICKERS, 500 PER ROL	54710		
		22.08	010-476-5311-00-00-00-LE			ALPHABET STICKERS, 500 PER ROL			
		12.35	010-476-5311-00-00-00-LE			ESTIMATED SHIPPING, PER QUOTE,			
99	91594	\$75.00	12/10/12	03989		0 MID-CITIES PEST CONTROL,INC.CORP.			CLEARED
		25.00	016-613-5440-00-00-00-HS			11/21/12 3425 CR 920	234458		
		25.00	015-612-5352-00-00-00-HS			11/21/12 2744 W FM 4	234460		
		25.00	018-615-5350-00-00-00-HS			11/21/12 4300 E FM 4	234463		
99	91595	\$541.60	12/10/12	00306		0 MOORE, ROGER			CLEARED
		53.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER #661	10852		
		29.00	010-552-5450-00-00-00-LE			UNIT 32 OIL CHANGE	10853		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #668	10855		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #659	10858		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #699	10863		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #646	10865		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #618	10898		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #655	10899		
		38.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	10906		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #675	10920		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #635	10923		
		60.95	010-560-5450-00-00-00-LE			OIL CHANGE #600	10938		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #604	10945		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #661	10951		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #669	10957		
		39.75	010-560-5450-00-00-00-LE			INSPECTION #604	10968		
99	91596	\$19.18	12/10/12	01959		0 MORRIS HOLLY			CLEARED
		19.18	010-510-5413-00-00-00-GG			FUZZY STICKS	452118		
99	91597	\$150.00	12/10/12	03379		0 NATIA			CLEARED
		50.00	111-680-5410-00-00-00-LE			ADAM KING	011813KING		
		25.00	111-680-5410-00-00-00-LE			DON P ADAMS	ADAMS 2013		
		25.00	111-680-5410-00-00-00-LE			KENNETH D BARTLETT	BARTLETT 2013		
		25.00	111-680-5410-00-00-00-LE			ADAM R. KING	KING 2013		
		25.00	111-680-5410-00-00-00-LE			MARSHALL WHITLOCK	WHITLOCK 2013		
99	91598	\$173.11	12/10/12	00123		0 NEXTEL COMMUNICATIONS			CLEARED
		173.11	111-680-5420-00-00-00-LE			10/17-11/16/12	822635690-044		
99	91599	\$5000.00	12/10/12	00129		0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			CLEARED
		5000.00	010-510-5410-00-00-00-GG			DUES 2013	0905		
99	91600	\$2.23	12/10/12	04281		0 NORTH TEXAS TOLLWAY AUTHORITY			CLEARED
		2.23	922-572-5210-00-A3-00-AJ			LICENSE PLATE 207933	30879247		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	91601	\$97.00	12/10/12	00134		0 NORTHSIDE ANIMAL CLINIC		CLEARED
		24.25	010-560-5346-00-00-00-LE			EQUINE ANEMIA	181126	
		24.25	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	185512	
		48.50	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	186037	
99	91602	\$6447.19	12/10/12	01596		0 OFFICE DEPOT		CLEARED
		140.95	010-475-5311-00-00-00-LE			784003 ENVELOPES CAT4	627813480001	
		275.90	010-475-5311-00-00-00-LE			OFFICE DEPOT ORDER #630134026-	630134026001	
		140.95-	010-475-5311-00-00-00-LE			CREDIT	630143122001	
		260.00	075-408-5320-00-00-00-GG			MODEL# SL7136CERADC, CREDENZA	630211158001	
		118.00	075-408-5320-00-00-00-GG			MODEL# SL3624RADC, RETURN		
		338.00	075-408-5320-00-00-00-GG			MODEL# SL71HDADC, HUTCH W/ DOO		
		258.00	075-408-5320-00-00-00-GG			MODEL# SL22BBFADC, PEDISTAL		
		258.00	075-408-5320-00-00-00-GG			MODEL# SL22FFADC, PEDISTAL		
		143.50	010-450-5311-00-00-00-AJ			ITEM# 440520 HP96 BLACK INK CA	630343971001	
		220.79	010-404-5311-00-00-00-GG			OFFICE DEPOT ORDER #630749177-	630749177001	
		37.80	010-404-5311-00-00-00-GG			OFFICE DEPOT ORDER #630749354-	630749354001	
		260.18	010-457-5311-00-00-00-AJ			OFFICE DEPOT ORDER #630887024-	630887024001	
		437.41	010-499-5311-00-00-00-GG			OFFICE DEPOT ORDER #630997089-	630997089001	
		3.72	010-510-5413-00-00-00-GG			858277 POSTER BOARDS 22" X 28"	631103443001	
		144.58	010-405-5311-00-00-00-GG			OFFICE DEPOT ORDER #631107040-	631107040001	
		201.94	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER 3631107777-	631107777001	
		151.20	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #631140556-	631140556001	
		9.66	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #631140556-	631140556002	
		54.80	010-413-5311-00-00-00-GG			OFFICE DEPOT ORDER #631179172-	631179172001	
		155.40	019-520-5335-00-00-00-GG			OFFICE DEPOT ORDER #631202165-	631202165001	
		45.15	019-520-5335-00-00-00-GG			OFFICE DEPOT ORDER #631203139-	631203139001	
		17.16	019-520-5335-00-00-00-GG			OFFICE DEPOT ORDER #631203141-	631203141001	
		31.18	010-551-5311-00-00-00-LE			ORDER# 631296432-001, OFFICE	631296432001	
		627.78	010-475-5311-00-00-00-LE			ORDER# 631304471-001, OFFICE	631304471001	
		433.96	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #631367408-	631367408001	
		71.80	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #631367590-	631367590001	
		111.36	010-560-5311-00-00-00-LE			547542 2-DRAWER LATERAL FILE	631495196001	
		56.98	010-497-5311-00-00-00-FN			OFFICE DEPOT ORDER #631637979-	631637979001	
		34.80	010-497-5311-00-00-00-FN			OFFICE DEPOT ORDER #631639416-	631639416001	
		57.45	010-412-5314-00-00-00-GG			967277 WHITE FILE FOLDER LAEBE	631701399001	
		19.18	010-408-5311-00-00-00-GG			753313 SHIPPING LABELS 2 5/16	63170197001	
		18.36	010-408-5311-00-00-00-GG			591778 WHITE RETURN ADDRESS LA		
		38.30	010-408-5311-00-00-00-GG			967244 WHITE FILE FOLDER LABEL		
		57.45	010-408-5311-00-00-00-GG			967277 WHITE FILE FOLDER LAEBE	631702480001	
		57.45	010-412-5311-00-00-00-GG			967277 WHITE FILE FOLDER LAEBE	631702925001	
		121.29	010-408-5311-00-00-00-GG			3/4" BLACK/YELLOW STANDARD LAB	631706783001	
		328.26	015-612-5311-00-00-00-HS			OFFICE DEPOT ORDER #631814590-	631814590001	
		62.26	010-403-5311-00-00-00-GG			6PKS RIBBON FOR RECEIPT PRINTE	631846493001	
		83.25	010-408-5311-00-00-00-GG			3/4" BLACK/RED STANDARD LABELS	631890691001	
		147.41	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER #632585407-	632585407001	
		46.64	010-410-5311-00-00-00-AJ			OFFICE DEPOT ORDER #632595184-	632595184001	
		190.56	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER #633319576-	633319576001	
		23.79	018-615-5311-00-00-00-HS			OFFICE DEPOT ORDER #633363318-	633363318001	
		202.16	018-615-5311-00-00-00-HS			OFFICE DEPOT ORDER #633363531-	633363531001	

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		15.22	018-615-5311-00-00-00-HS			OFFICE DEPOT ORDER #633363532-	633363532001		
		111.01	018-615-5311-00-00-00-HS			OFFICE DEPOT ORDER #633363533-	633363533001		
		108.10	016-613-5311-00-00-00-HS			OFFICE DEPOT ORDER #633447483-	633447483001		
99	91603		12/10/12	01596	0	OFFICE DEPOT			UNISSUED
99	91604	\$882.00	12/10/12	00358	0	OMNI 1ST/SECURITY ALLIANCE			CLEARED
		75.00	019-523-5352-00-00-00-GG			JAN-MARCH 2013 118 SOUTH FRIOU	18587		
		75.00	019-524-5352-00-00-00-GG			JAN-MARCH 2013 247 ELK DR	18588-		
		120.00	019-524-5352-00-00-00-GG			JAN-MARCH 2013 247 ELK DR	18589		
		120.00	019-521-5352-00-00-00-GG			JAN-MARCH 2013 TAX OFFICE	18590		
		120.00	019-520-5352-00-00-00-GG			JAN-MARCH 2013 2 N MAIN	18591		
		75.00	019-522-5352-00-00-00-GG			JAN-MARCH 2013 204 S BUFFALO	18592		
		120.00	019-536-5352-00-00-00-GG			JAN-MARCH 2013 810 E KILPATRIC	18593		
		177.00	019-528-5352-00-00-00-GG			JAN-MARCH 2013 409 N BUFFALO	18594		
99	91605	\$6097.00	12/10/12	03702	0	ONIX NETWORKING CORP.			CLEARED
		6097.00	010-409-5461-00-00-00-GG			GOOGLE MESSAGE SECURITY EMAIL	12906		
99	91606	\$250.00	12/10/12	01625	0	PAPAJOHN, RITA K			CLEARED
		250.00	010-410-5583-00-00-00-AJ			ITIO AL #13086	F201200068	111412	
99	91607	\$29.02	12/10/12	00389	0	PAUL'S DONUTS			CLEARED
		29.02	010-437-5113-00-00-00-AJ			GRAND JURY DONUTS	0089-15		
99	91608	\$1705.00	12/10/12	00395	0	PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		1705.00	097-000-2161-00-00-00-00			F/SO 11/12	F/SO 11/12		
99	91609	\$600.93	12/10/12	00162	1	PORTER SCOTT			CLEARED
		600.93	010-499-5410-00-00-00-GG			MILEAGE/MEALS/HOTEL	111312PORTER		
99	91610	\$498.42	12/10/12	00162	0	PORTER SCOTT TAX ASSESSOR/COLLECTOR			CLEARED
		498.42	010-510-5400-00-00-00-GG			1001 E HENDERSON ST	126280018270	2012	
99	91611	\$261.60	12/10/12	00155	0	PRAXAIR DISTRIBUTION, INC			CLEARED
		21.02	015-612-5330-00-00-00-HS			GRIND WHEEL	44554594		
		49.04	015-612-5330-00-00-00-HS			GRIND WHEEL	44554595		
		114.70	015-612-5464-00-00-00-HS			10/20-11/20/12 2744 W FM 4	44639019		
		76.84	017-614-5330-00-00-00-HS			10/20-11/20/12 PCT#3	44639020		
99	91612	\$275.00	12/10/12	01122	0	PROFESSIONAL ASSO.COUNSELING & CONSULT.			CLEARED
		275.00	922-575-5428-00-A3-00-AJ			HOWARD TAITEL	11/1/12 TAITEL		
99	91613	\$772.00	12/10/12	04288	0	PROGRESSIVE WASTE AND SOLUTIONS			CLEARED
		772.00	097-000-2123-00-00-00-00			OVERPAYMENT OF FINE	2012001789		
99	91614	\$50.00	12/10/12	04282	0	PUMPCO ENERGY SERVICES INC			CLEARED
		50.00	097-000-2123-00-00-00-00			OVERPAYMENT OF FINE	2011002088		
99	91615	\$176.50	12/10/12	04040	1	R.B. EVERETT & COMPANY, CORP.			CLEARED

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		176.50	017-614-5450-00-00-00-HS			SPLINED HUB #DD-257-R	SI47038		
99	91616	\$279.98 279.98	12/10/12 010-412-5314-00-00-00-GG	01982		1 RICOH USA INC BLACK TONER FOR CANON IMAGERUN	1036754439		CLEARED
99	91617	\$140.00 140.00	12/10/12 097-000-2150-00-00-00-00	03078		0 RIO VISTA MUNICIPAL COURT FCITY 10/12	RVPD 10/12		CLEARED
99	91618	\$272.00 272.00	12/10/12 016-613-5336-00-00-00-HS	00314		0 ROADRUNNER TRAFFIC SUPPLY, INC DRIVE RIVETS FOR SIGN POSTS	39272		CLEARED
99	91619	\$45.00 45.00	12/10/12 018-615-5333-00-00-00-HS	03674		0 ROBERTS J. SHEILA SHIRTS EMBROIDARY	2991		CLEARED
99	91620	\$255.00 255.00	12/10/12 010-560-5311-00-00-00-LE	03357		0 S & D PRINTING BAIL BOND TICKETS	2092		CLEARED
99	91621	\$2.00 2.00	12/10/12 097-000-2162-00-00-00-00	04286		0 SHAWN W PHELAN OVERPAYMENT FILING FEES	0970002162		CLEARED
99	91622	\$246.00 246.00	12/10/12 010-560-5345-00-00-00-LE	02189		1 SIG SAUER INC p229 40 CALIBER BARRELS PART	1423986		CLEARED
99	91623	\$225.00 25.00 200.00	12/10/12 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE	00172		0 SIGNS OF SUCCESS CHANGE UNIT NUMBERS ON 2 UNITS INSTALL LETTERING ON 2013 CHEV	600082		CLEARED
99	91624	\$750.00 750.00	12/10/12 010-476-5480-00-00-00-LE	04280		0 SISLER GARY TRAVEL TESTIMONY	11/18/12		CLEARED
99	91625	\$778.49 500.00 16.20 237.12 25.17	12/10/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	02198		0 SKIDRIL, INC GX35NTS3 HONDA ENGINE FOR G30E 0630029970-G30E THROTTLE CABLE MA03Y001A GAURD PIPE BG234 FREIGHT	103534		CLEARED
99	91626	\$11.10 11.10	12/10/12 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE	113012PRINCE		CLEARED
99	91627	\$87.00 29.00 29.00 29.00	12/10/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION INSPECTION INSPECTION	018140 018141 018142		CLEARED
99	91628	\$143.14 143.14	12/10/12 019-529-5440-00-00-00-GG	00726		0 SPARKLETTS AND SIERRA SPRINGS RENTAL ADULT PROBATION	364635-1111712		CLEARED
99	91629	\$146.14 146.14	12/10/12 089-650-5821-00-00-00-GG	04293		0 SVC CAMP 1937 MATERIALS TO REPAIR MONUMENT	916-73862		CLEARED

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99	91630	\$73.62 73.62	12/10/12 015-612-5450-00-00-00-HS	00691	0	TARRANT TRUCK CENTER, INC SPOT MIRROR	198302		CLEARED
99	91631	\$53.28 11.10 42.18	12/10/12 010-450-5410-00-00-00-AJ 010-450-5410-00-00-00-AJ	02002	0	TAYLOR CHRISTOPHER MILEAGE MILEAGE	111612TAYLOR 111612TAYLOR*		CLEARED
99	91632	\$275.00 275.00	12/10/12 010-475-5410-00-00-00-LE	00686	0	TDCAA WEST WARREN	020812WWREG		CLEARED
99	91633	\$2251.12 12.50 20.00 50.00 10.00 162.75 40.00 869.96 70.00 799.56 50.00 15.00 151.35	12/10/12 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 010-560-5445-00-00-00-LE 017-614-5445-00-00-00-HS 018-615-5445-00-00-00-HS 010-560-5445-00-00-00-LE	00670	0	TERRY'S TIRES FLAT REPAIR FLAT REPAIR FLAT REPAIR SERVICE CALL FLAT REPAIR 205/75R14/6 STC HIRUN MT&BALANCE 285-75R-24.5 TIRES MOUNT & BALANCE P255/70R17 BALANCE TRUCK TIRE FLAT REPAIR 16X6.5 PAC 225/60R16	1060223 1074914 1074930 1074936 1075008 1075054 1075111 1075140 1075146 1075259 1082418		CLEARED
99	91634	\$225.00 225.00	12/10/12 015-612-5410-00-00-00-HS	00662	4	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES RICK BAILEY	022112RBREG		OUTSTANDING
99	91635	\$180.00 90.00 90.00	12/10/12 010-407-5410-00-00-00-GG 010-407-5410-00-00-00-GG	00645	1	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION STEPHEN ERIK DUMAS 2013 DAVID DISHEROON 2013	2013 DUMAS DISHEROON 2013		CLEARED
99	91636	\$240.00 170.00 70.00	12/10/12 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE	04059	0	TEXAS JUVENILE JUSTICE DEPARTMENT VOLUME 1 TEXAS JUVENILE LAW, 8 VOLUME 2 TEXAS JUVENILE LAW, 8	101		CLEARED
99	91637	\$3000.00 1500.00 1500.00	12/10/12 010-410-5406-00-00-00-AJ 010-436-5406-00-00-00-AJ	00218	1	TEXAS LAWYERS' INSURANCE EXCHANGE JUDGE ROBERT MAYFIELD III JUDGE JOHN EDWARD NEILL	2013-14 MAYFIELD 2013-2014 NEILL		CLEARED
99	91638	\$249.00 249.00	12/10/12 097-000-2152-00-00-00-00	04283	0	TEXROCK LAND SERVICES REFUND ESCROW	ESC052		CLEARED
99	91639	\$33.56 15.16 3.00 15.40	12/10/12 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-436-5311-00-00-00-AJ	00202	0	THOMAS RUBBER STAMP CO SELF INKING NOTARY STAMP FOR SHIPPING RUBBER STAMP 2000 PLUS PRINTER	7813 7853		CLEARED
99	91640	\$1499.74 160.82 1199.75	12/10/12 019-525-5440-00-00-00-GG 016-613-5440-00-00-00-HS	00228	2	TXU ENERGY 10/17-11/14/12 1102 E. KILPATR 10/10-11/07/12 3425 CR 920	054700966376 054975943219		CLEARED

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		31.73	019-527-5440-00-00-00-GG			10/23-11/20/12 116 S MILL	055275950663		
		43.94	016-613-5440-00-00-00-HS			10/10-11/07/12 3425 CR 920	055550910684		
		63.50	016-613-5440-00-00-00-HS			10/10-11/07/12 3425 CR 920	055550910685		
99	91641	\$2681.10	12/10/12	00622		0 UNITED COOPERATIVE SERVICES			CLEARED
		415.61	018-615-5440-00-00-00-HS			10/12-11/11/12 4300 E FM 4	103740-XXX 10/12		
		673.57	017-614-5440-00-00-00-HS			10/23-11/22/12 10420 E FM 917	124933-XXX 11/12		
		508.35	015-612-5440-00-00-00-HS			10/12-11/11/12 2744 W FM 4	68171-XXX 10/12		
		1083.57	019-524-5440-00-00-00-GG			09/27-10/27/12 FM 731 BURLESON	97608-001 10/12		
99	91642	\$40.00	12/10/12	04285		0 V CHARLES SERAFINA			CLEARED
		40.00	097-000-2162-00-00-00-00			OVERPAYMENT OF FEES	C201200703		
99	91643	\$7042.69	12/10/12	00596		0 VULCAN CONSTRUCTION MATERIALS,LP			CLEARED
		804.87	016-613-5334-00-00-00-HS			D-ROCK	292356		
		0.01	016-613-5334-00-00-00-HS			D-ROCK			
		1367.06	018-615-5334-00-00-00-HS			3/8" CHIP ROCK	292357		
		0.01	018-615-5334-00-00-00-HS			3/8" CHIP ROCK			
		1631.83	016-613-5334-00-00-00-HS			D-ROCK	293547		
		0.02	016-613-5334-00-00-00-HS			D-ROCK			
		2611.80	017-614-5334-00-00-00-HS			GRADE 4 ROCK	293548		
		0.72	017-614-5334-00-00-00-HS			GRADE 4 ROCK			
		626.37	017-614-5334-00-00-00-HS			TYPE D-ROCK (STOCKPILE ON YARD	293548-		
99	91644	\$2508.00	12/10/12	01035		0 WAITS, PAMELA			CLEARED
		2508.00	010-437-5588-00-00-00-AJ			APPEAL F45059 SOLIZ	011911-PT		
99	91645	\$1650.00	12/10/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES CHILD	D201105469 111612		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES	D201105469 112612		
		250.00	010-435-5583-00-00-00-AJ			ITIO FERYN CRAWFORD	D201106331 111912		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11761	D201200243 111612		
		250.00	010-436-5583-00-00-00-AJ			ITIO PRINCE HOWELL GRAHAM	D201205182 111912		
		250.00	010-435-5583-00-00-00-AJ			ITIO PARKER	D201206346 112112		
		200.00	010-411-5582-00-00-00-AJ			PACK TRISTAN #11798	J01116 112612		
99	91646	\$30.00	12/10/12	00575		0 WARE'S GIANT TIRE SERVICE, LLC			CLEARED
		30.00	017-614-5445-00-00-00-HS			DISMOUNT/MOUNT	22629		
99	91647	\$715.55	12/10/12	02921		0 WARREN, WEST			CLEARED
		715.55	010-475-5410-00-00-00-LE			MEALS/HOTEL	020812WARREN		
99	91648	\$581.80	12/10/12	00573		0 WASTE MANAGEMENT			CLEARED
		212.57	016-613-5440-00-00-00-HS			NOVEMBER 2012	2054649-2165-4		
		158.16	019-524-5440-00-00-00-GG			DEC 2012	2058371-2165-1		
		211.07	016-613-5440-00-00-00-HS			DECEMBER 2012	2058395-2165-0		
99	91649	\$3455.00	12/10/12	02944		0 WATCHGUARD VIDEO			CLEARED
		1170.00	010-560-5450-00-00-00-LE			PART# WGP211-CS, DVD, FRONT	STDINV0019143		
		120.00	010-560-5450-00-00-00-LE			PART# MIC-WRL-LTH-300, WIRELES			

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		60.00	010-560-5450-00-00-00-LE			PART# WGP465, DAMPER (BLADDER)			
		1980.00	010-560-5450-00-00-00-LE			PART# DVD-EVI-MED-011,			
		125.00	010-560-5450-00-00-00-LE			SHIPPING			
99	91650	\$3428.70	12/10/12	00570	0	WEST GROUP PAYMENT CENTER			CLEARED
		1419.20	010-475-5400-00-00-00-LE			10/01-31/12	825950092		
		385.00	010-475-5400-00-00-00-LE			10/01-31/12	825954479		
		314.50	010-476-5312-00-00-00-LE			10/05-11/04/12	826025294		
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V369 P659- V370	826032969		
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V370 P772- V371			
		903.00	010-435-5312-00-00-00-AJ			10/05-11/04/12	826032971		
		92.50	010-455-5312-00-00-00-AJ			10/05-11/04/12	826081740		
99	91651	\$118.44	12/10/12	03461	1	WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP			CLEARED
		118.00	010-553-5311-00-00-00-LE			C-AS-840-8 HAVIS CONSOLE FOR 2	9647		
		0.44	010-553-5311-00-00-00-LE			C-AS-840-8 HAVIS CONSOLE FOR 2			
99	91652	\$1934.00	12/10/12	00800	1	WRIGHT EXPRESS FSC			CLEARED
		1934.00	111-680-5340-00-00-00-LE			10/16-11/15/12FUEL	31226947		
99	91653	\$135.00	12/10/12	00542	0	WRIGHT TIRE COMPANY, INC			CLEARED
		50.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0012064		
		10.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0012134		
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0012145		
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0012190		
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0012196		
99	20121331	\$84.36	12/10/12	04110	0	BILL CALDWELL			CLEARED
		84.36	010-407-5207-00-00-00-GG			MILEAGE	113012CALDWELL		
99	20121332	\$574.16	12/10/12	00479	0	BLACKBURN, SARAH MAE			CLEARED
		574.16	010-435-5400-00-00-00-AJ			11/19-21/12	112312		
99	20121333	\$2759.10	12/10/12	02803	0	CAMPBELL, BRENDA J			CLEARED
		2759.10	840-406-5400-00-C3-00-GG			NOVEMBER 2012	0004-12		
99	20121334	\$64.00	12/10/12	01463	0	CASA OF JOHNSON COUNTY, INC.			CLEARED
		64.00	012-000-2100-00-00-00-00			JURY DONATIONS	11/2012 JURY		
99	20121335	\$510.26	12/10/12	00782	0	CERTIFIED LABORATORIES			CLEARED
		240.24	018-615-5340-00-00-00-HS			FREE AEROSOL MILE HI RTU	915754		
		270.02	017-614-5340-00-00-00-HS			DIESEL ADDITIVE & TESTING	917865		
99	20121336	\$816.99	12/10/12	00690	0	CLEBURNE IND SCHOOL DIST			CLEARED
		816.99	111-680-5440-00-00-00-LE			USAGE 803 ROSE	08/22-10/22/12		
99	20121337	\$550.00	12/10/12	00209	0	COOKE & COOKE LAW FIRM P.C.			CLEARED
		350.00	010-437-5580-00-00-00-AJ			MELTON LEE LILE	F46730 111412		
		200.00	010-410-5581-00-00-00-AJ			WATSON CORY REED #13089	M201101689 112012		

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99	20121338	\$742.59 742.59	12/10/12 010-499-5207-00-00-00-GG	00954	0	CRECELIUS DON MILEAGE	113012CRECELIUS		CLEARED
99	20121339	\$1554.38 217.92 54.48 54.48 121.10 301.80 193.50 20.80 181.65 181.65 227.00	12/10/12 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS	00556	0	CUSTOM PRODUCTS CORPORATION OM-3C OBJECT MARKERS STRIPE L/ S241813A COUNTY MAINTENANCE BE S241814A COUNTY MAINTENANCE EN S2424BOBKYEAA - YEL BLANK S2430BOBKWHEA WHT BLANK S1218W18 CHEVRON S1806R14EA ALL WAY S2424W12REA CURVE RIGHT S2424W12LEA CURVE LEFT #1236 OML(X)A - LEFT BRIDGE MA	233536 233686		CLEARED
99	20121340	\$600.00 600.00	12/10/12 010-410-5581-00-00-00-AJ	02671	0	DAVIS, JEFFREY SCOTT HARLAN DONALD ALLEN SR #13021	M201201231 111612		CLEARED
99	20121341	\$2150.00 250.00 500.00 250.00 350.00 800.00	12/10/12 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	01931	0	DAVIS, MARY C, ATTORNEY AT LAW ITIO GUTZMAN ITIO GINGLEWOOD ITIO L&J MARTIN JUAN CARLOS GUZMAN LOPEZ RICKY HERNANDEZ	D200005339 112112 D201005898 110812 D201105572 111612 F43413 111512 F45627 111512		CLEARED
99	20121342	\$5250.00 750.00 1350.00 600.00 1600.00 400.00 150.00 200.00 200.00	12/10/12 010-435-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00727	0	DE LOS SANTOS, RICHARDO P.C. ITIO DILLINGER JOSHUA MERLIN LEE NATHAN CODY SCOTT DEBORAH JEAN BUCHANAN STELLA MAY MCDONNELL NATHAN CODY SCOTT GARCIA ANDRE'S LOPEZ #11584 BREWER MICHAEL JACK #12455	D201105626 110912 F46518 112612 F46545 112012 F46582 112612 F46631 112612 M201101082 112012 M201200955 110812 M201201234 112012		CLEARED
99	20121343	\$325.53 325.53	12/10/12 010-410-5400-00-00-00-AJ	00742	0	DOLORES STEWART & ASSOCIATES FULL DAY	46247		CLEARED
99	20121344	\$1150.26 91.00 511.54 172.72 75.00 75.00 75.00 150.00	12/10/12 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG	04069	0	DREAM RANCH, LLC BROTHER TN450 TONER(BLACK)FOR HP 64X DUAL PACK(CC364XD) FOR HP 80A TONER BLACK(CF280A)FOR HEWCC530A-BLACK HEWCC531A-CYAN HEWCC533A-MAGENTA HEWCC534-YELLOW	13539 13574		CLEARED
99	20121345	\$1000.00 600.00 400.00	12/10/12 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	00838	0	FOWLER, SHELLY D. GEORGE SMITH JR THOMAS ARMISTEAD	F45944 112012 F46685 110812		CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
99	20121346	\$1440.52	12/10/12	02010	0	GREENWOOD, JONNA O., CSR,RPR			CLEARED
		305.95	010-436-5400-00-00-AJ			FULL DAY 11/1/12	12-240		
		165.18	010-411-5400-00-00-AJ			HALF DAY 11/16/12	12-241		
		305.95	010-435-5400-00-00-AJ			11/20/12	12-242		
		471.13	010-410-5400-00-00-AJ			11/19-21/12	12-243		
		192.31	010-435-5585-00-00-AJ			D201205897	12-244		
99	20121347	\$85.10	12/10/12	00045	0	GT DISTRIBUTORS			CLEARED
		31.70	010-553-5311-00-00-00-LE			NI-1870C RAIN COAT HI-VIS LIME	INV0418166		
		53.40	010-553-5311-00-00-00-LE			GOW-50V8 GERBER OUTER VISION	INV0420503		
99	20121348	\$10000.00	12/10/12	02885	0	HEALING OUTREACH PROFESSIONAL ENDEAVOR, INC.			CLEARED
		10000.00	010-510-5469-00-00-00-PH			FISCAL YR 2013	2013		
99	20121349	\$2082.00	12/10/12	00072	0	HELPING OPEN PEOPLE'S EYES, INC.			CLEARED
		2082.00	922-573-5428-00-A3-00-AJ			11/12-23/12	#6 11/12-23/12		
99	20121350	\$1378.70	12/10/12	02750	0	HEWLETT OFFICE SYSTEMS,LLC,CORP.			CLEARED
		89.95	010-499-5800-00-00-00-GG			BURLESON OFFICE	18453		
		33.98	010-499-5800-00-00-00-GG			ITEM# CAN-FC6-7 CASSETTE FEED			
		37.98	010-499-5800-00-00-00-GG			ITEM# CAN-FC6-6 PAPER FEED ROL			
		329.95	010-499-5800-00-00-00-GG			ITEM# CAN-FM3-1 FUSING ASSEMBL			
		95.92	010-560-5311-00-00-00-LE			S-35 TONER FOR FAX MACHINE	18670		
		340.92	010-495-5800-00-00-00-FN			CLEAN/SERVICE COPIER CANON IR2	18703		
		450.00	010-455-5311-00-00-00-AJ			MISC PARTS CANON IR3530	18705		
99	20121351	\$3250.00	12/10/12	03388	0	HUFFMAN & VAN SLYKE PLLC			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO GUZMAN	D200005339	112112	
		350.00	010-436-5583-00-00-00-AJ			ITIO NORMAN CHILD	D200505607	112012	
		250.00	010-435-5583-00-00-00-AJ			ITIO CAIN	D201105320	112112	
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES CHILD	D201105469	111612	
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES CHILD	D201105469	112612	
		750.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER	D201105626	110912	
		400.00	010-437-5583-00-00-00-AJ			ITIO ALLEN HAVERLY CHILD	D201105977	111512	
		250.00	010-436-5583-00-00-00-AJ			ITIO ANDERSON CHILD	D201205284	111912	
		250.00	010-437-5583-00-00-00-AJ			DONALD LATHERS CHILD	D201205658	112712	
		250.00	010-436-5583-00-00-00-AJ			ITIO SHARP CHILD	D201205803	111912	
99	20121352	\$48.48	12/10/12	00015	0	HUNDLEY ENTERPRISES, INC			CLEARED
		1.52	017-614-5450-00-00-00-HS			5/8 STR M O-RING PLUG	0179280		
		46.96	016-613-5450-00-00-00-HS			COTTON COVER CUT AND CRIMP	0179776		
99	20121353	\$502.29	12/10/12	01601	0	JACOBS PAT			CLEARED
		502.29	038-457-5410-00-00-00-AJ			MEALS/HOTEL/REG	111512JACOBS		
99	20121354	\$87.94	12/10/12	01427	0	JAMES PUBLISHING, INC.			CLEARED
		87.94	010-476-5312-00-00-00-LE			REVISION CRIMINAL LAWYER	2976095		
99	20121355	\$300.00	12/10/12	00363	0	JENKINS, KEN ATTORNEY AT LAW			CLEARED

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		300.00	010-410-5581-00-00-00-AJ			TAYLOR JAMES HOWARD #13074	M201101756	112012	
99	20121356	\$1259.83	12/10/12	00010	0	JOHNSON COUNTY AUTO SALES			CLEARED
		31.05	016-613-5450-00-00-00-HS			BOLTS ACETONE	222943		
		6.50	018-615-5450-00-00-00-HS			RETURN SPRING	223004		
		58.32	018-615-5450-00-00-00-HS			AIR/OIL FILTERS	223014		
		58.16	016-613-5450-00-00-00-HS			FUEL TANK CAP PLUG	223029		
		120.05	018-615-5450-00-00-00-HS			SNAP RING PLIERS	223085		
		64.63	018-615-5450-00-00-00-HS			FUEL OIL FILTERS	223096		
		44.92	018-615-5450-00-00-00-HS			FILTERS	223101		
		17.03	018-615-5450-00-00-00-HS			OIL FUEL FILTER	223106		
		109.64	018-615-5450-00-00-00-HS			FILTERS	223112		
		470.57	016-613-5450-00-00-00-HS			FILTERS	223113		
		86.73	018-615-5450-00-00-00-HS			AIR OIL FILTER	223114		
		192.23	010-560-5450-00-00-00-LE			DISC PADS LABOR	223148		
99	20121357	\$312.00	12/10/12	00371	0	JOHNSON COUNTY CHILD ADVOCACY CENTER			CLEARED
		312.00	012-000-2100-00-00-00-00			JURY DONATIONS	11/2012	JURY	
99	20121358	\$97.00	12/10/12	00394	1	JONES MCCLURE PUBLISHING, INC.			CLEARED
		97.00	010-436-5312-00-00-00-AJ			TEXAS RULES OF EVIDENCE HANDBO	100300072		
99	20121359	\$12790.71	12/10/12	00891	0	JPMORGAN CHASE BANK NA			CLEARED
		6.04	010-560-5425-00-00-00-LE			Dep. Ketchum - Meal - Warrants	JP MORGAN	10/2012	
		6.48	010-560-5425-00-00-00-LE			Dep. T. Talley - Meal - Warra			
		180.58	017-614-5311-00-00-00-HS			2 Phone for Precinct# 3			
		451.46	017-614-5311-00-00-00-HS			5 Phones for Precinct# 3			
		16.00	010-510-5413-00-00-00-GG			Water for comm Court			
		4.36	010-408-5311-00-00-00-GG			Water for Comm Court			
		11.60	010-560-5425-00-00-00-LE			Dep. R. Pettigrew - Meal - War			
		9.95	010-560-5425-00-00-00-LE			Dept. Pettigrew - Meal - Warra			
		133.69	010-560-5391-00-00-00-LE			RAM-VB-131A Vehicle Base 2000-			
		430.34	010-560-5391-00-00-00-LE			1xApex Sketch v5 Standard Sing			
		300.00	010-560-5400-00-00-00-LE			Disposal of Property: Special			
		18.38	010-560-5450-00-00-00-LE			Anitfreeze Coolant, Radiator C			
		150.00	010-560-5450-00-00-00-LE			Cut & Program 2 Keys Purchased			
		18.26	010-553-5345-00-00-00-LE			credit for tax Const 4			
		239.64	010-553-5345-00-00-00-LE			Ammo Const 4			
		382.59	010-408-5410-00-00-00-GG			this was suppose to be charged			
		180.00	010-551-5310-00-00-00-LE			Stamps for Constable Pct 2			
		83.15	010-407-5330-00-00-00-GG			Small tools for Steve Hunter's			
		493.60	010-407-5330-00-00-00-GG			Small tools for Steve Hunter's			
		43.99	019-520-5352-00-00-00-GG			Circuit breaker & terminal for			
		290.69	019-524-5352-00-00-00-GG			Tools rental for work at Burle			
		27.59	076-510-5540-00-00-MS-GG			PVC glue, conduit couplings &			
		38.95	076-510-5540-00-00-MS-GG			#18 X 800' twisted mason line			
		63.90	076-510-5540-00-00-MS-GG			3/8 X 20" #3 rebar for work at			
		10.58	076-510-5540-00-00-MS-GG			Drywall screws for work at Mar			
		102.50	019-520-5352-00-00-00-GG			LAYLAND PLUMBING			
		140.25	076-510-5540-00-00-MS-GG			ABS RENTALS, INC			

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		62.10	076-510-5540-00-00-MS-GG			THE HOME DEPOT 6520			
		15.90	076-510-5540-00-00-MS-GG			COLORADO RIVER COMPONE			
		84.97	010-407-5330-00-00-00-GG			THE HOME DEPOT 6520			
		6.00	019-520-5352-00-00-00-GG			LAYLAND PLUMBING			
		84.97	010-407-5330-00-00-00-GG			THE HOME DEPOT 6520			
		48.00	019-520-5352-00-00-00-GG			THE HOME DEPOT 6520			
		10.07	019-529-5352-00-00-00-GG			THE HOME DEPOT 6520			
		84.97	010-407-5330-00-00-00-GG			THE HOME DEPOT 6520			
		37.00	019-520-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		77.81	018-615-5352-00-00-00-HS			DEALERS ELECTRICAL #22			
		29.00	010-407-5450-00-00-00-GG			ROGERS LUBE SERVICE			
		121.21	076-510-5540-00-00-MS-GG			LOWES #02220*			
		32.75	076-510-5540-00-00-MS-GG			LOWES #02220*			
		22.90	019-527-5352-00-00-00-GG			THE HOME DEPOT 6520			
		19.00	019-520-5352-00-00-00-GG			GATEWOOD ELECTRIC			
		111.14	019-520-5352-00-00-00-GG			ELLIOTT ELECTRIC SUPPL			
		56.92	019-520-5352-00-00-00-GG			THE HOME DEPOT 6520			
		127.50	019-521-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		47.05	019-526-5352-00-00-00-GG			ROWLETT HARDWARE			
		14.49	019-520-5352-00-00-00-GG			THE HOME DEPOT 6520			
		22.88	010-407-5330-00-00-00-GG			THE HOME DEPOT 6520			
		53.38	015-612-5450-00-00-00-HS			BRAZOS VALLEY EQUIPMEN			
		12.39	015-612-5450-00-00-00-HS			FASTENAL COMPANY01			
		13.06	015-612-5450-00-00-00-HS			5/8-18 Top Lk Gr C Locknuts fo			
		141.00	015-612-5330-00-00-00-HS			1 dz Ansell Flex 11-624 size 1			
		153.30	015-612-5334-00-00-00-HS			Pallet Sakrete Concrete - Road			
		63.72	015-612-5450-00-00-00-HS			Air filters for #98			
		49.98	015-612-5334-00-00-00-HS			Case Aerosol Marking Paint-Ora			
		134.16	015-612-5331-00-00-00-HS			5 Gal Silver Paint, paint mitt			
		61.14	015-612-5450-00-00-00-HS			5/8-11X2.5, 5/8-11 - #73, #79			
		43.10	010-660-5330-00-00-00-CR			(2) Drum Pumps for Gas Contain			
		69.54	015-612-5450-00-00-00-HS			5/8-11x2.5, 5/8-11 - for #73,			
		56.74	015-612-5450-00-00-00-HS			5/8-11X2.5, 5/8-11 - for #73,			
		7.06	015-612-5450-00-00-00-HS			1/4 QC Socket & plug for #4			
		121.89	016-613-5332-00-00-00-HS			CJ and JR Picked up Culvert Ba			
		45.09	017-614-5450-00-00-00-HS			Paint & Supplies for Damaged T			
		17.04	017-614-5450-00-00-00-HS			Credit for Hydraulic Hiose End			
		298.38	017-614-5450-00-00-00-HS			Hydraulic Hose & Ends for Unit			
		70.16	017-614-5450-00-00-00-HS			2x8 Boards and Paint for Side			
		11.04	017-614-5450-00-00-00-HS			Bolts- Washers for Side Boards			
		30.00	018-615-5450-00-00-00-HS			Repair condenser (E-16)			
		15.20	018-615-5330-00-00-00-HS			4 primer caps for weedeater			
		503.00	018-615-5450-00-00-00-HS			radiator rebuilt (D-11)			
		399.99	016-613-5320-00-00-00-HS			KH,HH,GM Purchase Auger to dig			
		149.99	016-613-5330-00-00-00-HS			Auger Attachment			
		79.99	016-613-5330-00-00-00-HS			2-Yr Warranty			
		96.00	019-521-5352-00-00-00-GG			Annex repairs (parts and labor			
		6.57	019-536-5352-00-00-00-GG			Mouse trap for EOC bay area			
		17.18	019-522-5352-00-00-00-GG			Guinn outside, ant insecticide			
		13.94	010-407-5450-00-00-00-GG			Parts for tool repair - meter			

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		6.70	019-521-5352-00-00-00-GG			Bank - primer for ceiling tile			
		63.02	019-520-5352-00-00-00-GG			Courthouse outside - replace b			
		9.36	019-520-5352-00-00-00-GG			Courthouse - replace broken co			
		75.91	010-407-5330-00-00-00-GG			Tools for Wheeler's truck			
		30.00	019-522-5344-00-00-00-GG			Guinn - carpet cleaner parts (
		199.00	019-521-5352-00-00-00-GG			Annex - IT storm door to repl			
		121.65	019-520-5352-00-00-00-GG			Courthouse - labor and parts t			
		11.79	019-532-5352-00-00-00-GG			JP 1 - orthene ant insecticide			
		199.88	019-532-5352-00-00-00-GG			JP 1 - light fixture for flag			
		18.77	019-532-5352-00-00-00-GG			JP 1 - work on light around fl			
		174.00	010-407-5410-00-00-00-GG			Erik's membership renewal for			
		19.34	019-536-5352-00-00-00-GG			EOC - mousetraps for inside an			
		19.17	076-510-5540-00-00-MS-GG			Market Square - rebar to reinf			
		14.67	076-510-5540-00-00-MS-GG			Market Square - PVC conduit			
		7.97	076-510-5540-00-00-MS-GG			Market Square - more PVC condu			
		17.94	019-525-5352-00-00-00-GG			Service Complex - PVC glue, cl			
		257.06	019-529-5352-00-00-00-GG			Adult Probation Walnut St. cir			
		2.99	019-521-5352-00-00-00-GG			Mouse trap for Extension offic			
		5.98	019-525-5352-00-00-00-GG			Mouse trap for Juvenile at Ser			
		36.88	019-520-5352-00-00-00-GG			Courthouse blue cart caster wh			
		19.96	010-407-5330-00-00-00-GG			Wheeler's tools - screw driver			
		222.00	019-521-5352-00-00-00-GG			Annex - light bulbs for bank			
		237.47	019-529-5352-00-00-00-GG			Adult Probation Walnut St - Ci			
		70.88	019-529-5352-00-00-00-GG			Adult Probation both Walnut an			
		23.43	019-525-5352-00-00-00-GG			Service Complex Juvenile - was			
		95.98	010-660-5333-00-00-00-CR			(2) Work Jackets			
		175.00	010-660-5333-00-00-00-CR			(7) Long Slv Work Shirts @ \$25			
		7.70	010-560-5425-00-00-00-LE			Dinner for Juvenile Purchased			
		28.16	017-614-5450-00-00-00-HS			UCP207-20 11/4 Pillow Block (
		100.00	017-614-5340-00-00-00-HS			Gas for Sean Ratliff Truck- Sc			
		385.80	017-614-5410-00-00-00-HS			Hotel Stay for Sean Ratliff- S			
		33.68	017-614-5450-00-00-00-HS			Bolts for Unit # 85 Mower Inv			
		35.32	017-614-5450-00-00-00-HS			Part for Pole Saw Invoice# 108			
		39.99	017-614-5330-00-00-00-HS			Pitch Fork for Picking Up Tree			
		12.99	017-614-5450-00-00-00-HS			Parts for Unit # 79 Bed Inv# 1			
		122.69	017-614-5450-00-00-00-HS			Unit #95 Parts Invoice # 01787			
		79.04	017-614-5330-00-00-00-HS			Bar Oil for Saws			
		22.16	017-614-5450-00-00-00-HS			Paint- Thinner- Tape			
		8.12	010-590-5410-00-00-00-AJ			Toll Tag Fee			
		14.34	033-598-5311-00-00-00-AJ			Batteries			
		11.77	111-680-5352-00-00-00-LE			Mouse traps for Building			
		8.53	111-680-5916-00-00-00-LE			Parts for Camera Assembly			
		91.72	111-680-5450-00-00-00-LE			Napa Auto Parts by AK for Vehi			
		25.00	111-680-5410-00-00-00-LE			Dues Renewal for K. Bartlett b			
		116.96	111-680-5916-00-00-00-LE			Tools for Camera Assembly by A			
		497.87	111-680-5916-00-00-00-LE			Tools & Parts for Camera Assem			
		335.95	111-680-5916-00-00-00-LE			Material for Camera Assembly b			
		81.20	111-680-5919-00-00-00-LE			Materials for Field Cameras by			
		17.87	111-680-5420-00-00-00-LE			Forwarding Phone Service			
		145.30	111-680-5916-00-00-00-LE			Parts for Field Camera Assembl			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		138.23	111-680-5916-00-00-00-LE			Parts for Field Camera Assembl			
		22.78	111-680-5916-00-00-00-LE			Parts for Field Camera Assembl			
		319.00	111-680-5919-00-00-00-LE			Laptop Stand for 2012 Ford F-2			
		68.97	111-680-5919-00-00-00-LE			Uniform Pants & Gear foir AK			
		10.00	111-680-5919-00-00-00-LE			Alterations on Uniform Pants f			
		97.31	111-680-5916-00-00-00-LE			Parts for Assembly of Field Ca			
		9.52	010-560-5425-00-00-00-LE			Dep. Ketchum - Meal - Warrants			
		12.00	010-560-5425-00-00-00-LE			Dep. Pettigrew - Meal - Warran			
		12.00	010-560-5425-00-00-00-LE			Dep. Pettigrew - Drinks/Snacks			
		12.00	010-560-5425-00-00-00-LE			Dep. Pettigrew - Drinks/snacks			
		12.73	010-560-5425-00-00-00-LE			Dep. Pettigrew - Meal - Warran			
		12.00	010-560-5425-00-00-00-LE			Dep. Pettigrew - Drinks/Snacks			
		6.37	010-560-5425-00-00-00-LE			Dep. Pettigrew - Juv. Meal - W			
		12.00	010-560-5425-00-00-00-LE			Dep. Pettigrew - Meal - Warran			
		1.61	010-560-5425-00-00-00-LE			Dep. T. Talley - Meal - Warran			
99	20121360	\$83.63	12/10/12	03686	0	JUDGE MONTE LAWLIS			CLEARED
		83.63	010-411-5115-00-00-00-AJ			VISITING JUDGE	11/16/12		
99	20121361	\$1950.00	12/10/12	03681	0	KIMBERLY A. BAKER			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO ALLEN CHILDREN #11755	D201100213 112612		
		250.00	010-436-5583-00-00-00-AJ			ITIO BASS	D201206340 112012		
		300.00	010-410-5583-00-00-00-AJ			BR #13102	F201200070 112112		
		400.00	010-436-5580-00-00-00-AJ			DANNY RAY FAULKNER	F46309 112012		
		200.00	010-410-5581-00-00-00-AJ			SHULTZ TINA MARIE #13149	M201102034 112812		
		400.00	010-410-5581-00-00-00-AJ			BILLUE BARNEY ROSS JR. #13112	M201201825 112612		
		200.00	010-410-5581-00-00-00-AJ			BRYANT RONALD EUGENE #13098	M201201897 112612		
99	20121362	\$497.28	12/10/12	01092	0	KING ADAM			CLEARED
		497.28	111-680-5410-00-00-00-LE			MEALS/HOTEL	011813KING		
99	20121363	\$380.00	12/10/12	01200	0	KIRKPATRICK J.R.			CLEARED
		380.00	010-495-5410-00-00-00-FN			REG FEE/PARKING	120412KIRKPATRICK		
99	20121364	\$1835.00	12/10/12	03875	0	KORY W NELSON PLLC			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITO ERIC MATTHEWS PRINCE	D201205182 111912		
		350.00	010-437-5580-00-00-00-AJ			BRANDON BROWNING	F44993 111512		
		885.00	010-411-5583-00-00-00-AJ			ITIO COREY RUSSELL	G201200258 112912		
		200.00	010-411-5581-00-00-00-AJ			FOY DAMIEN DEVON #11800	M201200022 112812		
		150.00	010-437-5581-00-00-00-AJ			BRANDON BROWNING	M201201452 111512		
99	20121365	\$26613.63	12/10/12	00017	0	LAMBERT OIL			CLEARED
		8457.50	015-612-5340-00-00-00-HS			DIESEL	93702		
		7107.30	016-613-5340-00-00-00-HS			UNLEADED FUEL OIL	93723		
		8457.50	015-612-5340-00-00-00-HS			DIESEL	93726		
		2066.33	017-614-5340-00-00-00-HS			UNLEADED GASOLINE	93780		
		525.00	018-615-5340-00-00-00-HS			CHEV DELO 400	93803		
99	20121366	\$4080.00	12/10/12	00023	0	LASER TECH SOLTUIONS			CLEARED
		780.00	010-403-5800-00-00-00-GG			IR3235 SERIAL #DFW12776 W/4500	61482		

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		420.00	019-521-5352-00-00-00-GG			11/01/12-10/31/13	61483		
		540.00	010-404-5800-00-00-00-GG			11/01-10/31/13	61484		
		960.00	010-476-5800-00-00-00-LE			11/01/12-10/31/13	61486		
		960.00	010-476-5800-00-00-00-LE			11/01/12-10/31/13	61487		
		420.00	010-497-5800-00-00-00-FN			MAINT CONTRACT ON COPIER 11/1/	61505		
99	20121367	\$140.80	12/10/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		140.80	010-510-5354-00-00-00-GG			BAGS OF MULCH	20406		
99	20121368	\$200.00	12/10/12	02780		0 LUTTRELL, ROBERT E. III			CLEARED
		200.00	010-410-5581-00-00-00-AJ			ROGERS ANNETTE MARIE #13029	M20102136 110112		
99	20121369	\$1500.00	12/10/12	01409		0 MASON WILLIAM G			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO JUSTIN ROBERTS	D200005927 112012		
		400.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING CHILD	D200106100 112012		
		200.00	010-411-5583-00-00-00-AJ			ITIO SIMPSON MARKELLE #11759	D201000184 112612		
		250.00	010-436-5580-00-00-00-AJ			MARY FRANCIS TAYLOR	F44401 112612		
		200.00	010-410-5582-00-00-00-AJ			M.ODELL #13111	J05324 112112		
		200.00	010-410-5581-00-00-00-AJ			GAIRS JENNIFER #13100	M201201898 112612		
99	20121370	\$948.10	12/10/12	04238		0 NATIONAL PRODUCTS INC			CLEARED
		948.10	010-566-5450-00-00-00-LE			VEHICLE SYSTEMS	12-54696		
99	20121371	\$221.70	12/10/12	00008		0 O'REILLY AUTOMOTIVE, INC			CLEARED
		35.82	017-614-5450-00-00-00-HS			SPARK PLUG	0643-343636		
		23.92	017-614-5450-00-00-00-HS			SPARK PLUG	0643-344685		
		15.92-	017-614-5450-00-00-00-HS			CREDIT SPARK PLUG	0643-346426		
		106.49	017-614-5450-00-00-00-HS			FLASHER WIPER BLADE	0643-346652		
		32.97	017-614-5450-00-00-00-HS			CONNECTOR TRAILER END	0643-346965		
		38.42	015-612-5450-00-00-00-HS			HI PWR PWRBD PWR BELT	0709-355856		
99	20121372	\$56.24	12/10/12	00372		2 OZARKA			CLEARED
		31.53	010-404-5311-00-00-00-GG			10/07-11/06/12 2 N MAIN	02K0122241730		
		24.71	010-436-5311-00-00-00-AJ			10/07-11/06/12 GUINN JUSTICE	02K0122300833		
99	20121373	\$500.00	12/10/12	04004		0 PATRICIA L. STANLEY			CLEARED
		500.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #13084	D201100264 111612		
99	20121374	\$20000.00	12/10/12	02265		0 PECAN VALLEY MHMR			CLEARED
		20000.00	010-510-5402-00-00-00-GG			1ST QTR 2013	1ST QTR 2013		
99	20121375	\$950.00	12/10/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW			CLEARED
		750.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER	D201105626 110912		
		200.00	010-411-5582-00-00-00-AJ			A.MENDOZA #11772	J05370 111412		
99	20121376	\$802.50	12/10/12	04141		0 PREFERRED OFFICE PRODUCTS, INC.CORP.			CLEARED
		97.50	010-561-5311-00-00-00-LE			CHAIR TASK ARMLESS	703353-0		
		705.00	010-561-5311-00-00-00-LE			CHAIR MULTIFUNCTION W/ARMS	703353-1		
99	20121377	\$750.00	12/10/12	02592		0 PRICE PROCTOR & ASSOCIATES,LLP			CLEARED

JOHNSON COUNTY, TEXAS
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 DATE RANGE: 12/01/12 - 12/10/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS		
		750.00	010-437-5400-00-00-00-AJ			POSADA (UNINDICTED)	1225				
99	20121378	\$18.87 18.87	12/10/12 010-407-5207-00-00-00-GG	00892		0 RAMOS EDWARD MILEAGE			CLEARED		
99	20121379	\$2159.70 262.50 1897.20	12/10/12 037-456-5400-00-00-00-AJ 922-571-5428-00-A3-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. OCT 2012 OCT 2012	8327911 8331950		CLEARED		
99	20121380	\$120.00 120.00	12/10/12 033-598-5400-00-00-00-AJ	03991		0 REECE, PAUL A. NOVEMBER 2012		11/29/12	CLEARED		
99	20121381	\$985.36 703.83 281.53	12/10/12 010-437-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ	02191		0 ROBIN S HOWE, CSR 11/19-21/12 11/29/12		CRT4131216 JCGJ063	CLEARED		
99	20121382	\$59.48 19.99 39.49	12/10/12 010-660-5330-00-00-00-CR 018-615-5330-00-00-00-HS	02872		0 ROWLETT, RODNEY TOLIET SEAT MISC NUTS AND BOLTS	28673 A26371		CLEARED		
99	20121383	\$14275.00 250.00 250.00 250.00 200.00 250.00 250.00 250.00 250.00 250.00 750.00 10725.00 650.00 200.00	12/10/12 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5588-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ	00299		0 RUGELEY & ASSOCIATES CHARLES GUTZMAN JR ITIO MINOR CHILD #13080 ITIO MINOR CHILD #13082 ITIO ALLEN CHILDREN ITIO BILLIE JEAN CAIN ITIO FRANKLIN NIEVES CHILD ITIO NIEVES FRANKLIN ITIO FRANKLIN NIEVES ITIO DILLINGER JEREMY CHAD BUKOWSKI KRISTAL JOHNSON ESHELMAN CLINTON LEE #13094			D200005339 112112 D201100125 111412 D201100185 111412 D201100213 112612 D201105320 112112 D201105469 111612 D201105469 112612 D201105469-111612 D201105626 110912 F45969 112012 F46621 111412 M201201877 112612		CLEARED
99	20121384	\$80.48 80.48	12/10/12 055-644-5207-00-00-00-PH	01094		0 SMITHEY RACHAEL MILEAGE			111612SMITHEY	CLEARED	
99	20121385	\$39884.34 14045.40 100.00 12531.78 0.02 13207.14	12/10/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS	01313		0 SOUTHERN ASPHALT & PETROLEUM CO, INC CRS-2 PUMP & HOSE CHARGE CRS-2 FOR SHOP ROAD MATERIAL N CRS-2 FOR SHOP ROAD MATERIAL N CRS 2 GAL DEMURRAGE		12/11-11 12/11-12 12/7-59		CLEARED	
99	20121386	\$14569.50 3146.50 4090.00 6419.00 914.00	12/10/12 702-510-5652-00-00-00-GG 702-510-5652-00-00-00-GG 702-510-5652-00-00-00-GG 702-510-5652-00-00-00-GG	01091		0 TERRACON CONSULTANTS, INC. SERVICES THROUGH 07/07/12 SERVICES THROUGH 08/04/12 SERVICES THROUGH 09/01/12 TESTING WORK JCAP		T326185 T334590 T340984 T350057		CLEARED	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121387	\$187.76	12/10/12	00572	0	WATSON & SON DOORMAT RENTAL, INC			CLEARED
		50.68	015-612-5335-00-00-00-HS			11/10-12/08/12 2744 W FM 4	33661869		
		17.96	019-525-5352-00-00-00-GG			11/10-12/08/12	33661872		
		119.12	017-614-5440-00-00-00-HS			11/10-12/08/12 PCT#3	33661925		
99	20121388	\$950.00	12/10/12	00204	0	WILSON, TERRI G.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			HART CHILDREN	D200905960	111912	
		250.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #13078	D201200011	111412	
		250.00	010-436-5583-00-00-00-AJ			PRINCE HOWELL GRAHAM CHILD	D201205182	111812	
		200.00	010-411-5581-00-00-00-AJ			JASON THOMAS TURNER #11246	M201200130	110812	
99	20121389	\$58.00	12/10/12	00540	0	XEROX			CLEARED
		38.00	010-407-5800-00-00-00-GG			NOVEMBER 2012	065221938		
		20.00	010-407-5800-00-00-00-GG			NOVEMBER 2012	065221939		