

BEGINNING CHECK DATE : 07/01/12

ENDING CHECK DATE : 07/31/12

ORG NAME FOR EXTRACT FILE : JOCO

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS INV VEND
	44	89843	\$58.44 58.44	07/27/12	02977	0 4-STAR HOSE & SUPPLY, CORP. TRACE OUT WIRING ON EQUIP	5090144	CLEARED
	44	89844	\$5000.00 5000.00	07/27/12	01361	0 FRUIN RENAE CONF FUNDS	JULY 2012	CLEARED
BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS INV VEND
	94	89581	\$350.77 350.77	07/13/12	03354	0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89582	\$147.66 147.66	07/13/12	03632	0 PIONEER CREDIT RECOVERY PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89583	\$592.09 297.76 294.33	07/13/12	00643	0 TG PAYROLL FOR 071312 PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89584	\$506.73 506.73	07/13/12	00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89585	\$749.54 693.98 55.56	07/13/12	01621	0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 071312 PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89586	\$537.00 537.00	07/13/12	00649	0 UNITED STATE TREASURY PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89587	\$188.00 109.00 20.00 5.00 40.00 14.00	07/13/12	00644	0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 071312 PAYROLL FOR 071312 PAYROLL FOR 071312 PAYROLL FOR 071312 PAYROLL FOR 071312	071312 PAYROLL	CLEARED
	94	89836	\$350.77 350.77	07/27/12	03354	0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 072712	072712 PAYROLL	CLEARED
	94	89837	\$147.66 147.66	07/27/12	03632	0 PIONEER CREDIT RECOVERY PAYROLL FOR 072712	072712 PAYROLL	CLEARED
	94	89838	\$443.14 148.81 294.33	07/27/12	00643	0 TG PAYROLL FOR 072712 PAYROLL FOR 072712	072712 PAYROLL	CLEARED
	94	89839	\$506.73 506.73	07/27/12	00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 072712	072712 PAYROLL	CLEARED

94	89840	\$749.54	07/27/12	01621	0	TOM POWERS, CHAPTER 13 TRUSTEE		CLEARED
		693.98		010-000-2021-00-00-00-00		PAYROLL FOR 072712	072712 PAYROLL	
		55.56		017-000-2021-00-00-00-00		PAYROLL FOR 072712		
94	89841	\$535.35	07/27/12	00649	0	UNITED STATE TREASURY		CLEARED
		535.35		010-000-2021-00-00-00-00		PAYROLL FOR 072712	072712 PAYROLL	
94	89842	\$188.00	07/27/12	00644	0	UNITED WAY OF JOHNSON COUNTY		CLEARED
		109.00		010-000-2021-00-00-00-00		PAYROLL FOR 072712	072712 PAYROLL	
		20.00		018-000-2021-00-00-00-00		PAYROLL FOR 072712		

JOHNSON COUNTY, TEXAS
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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
		5.00	102-000-2021-00-00-00-00			PAYROLL FOR 072712			
		40.00	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		14.00	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
94	901884	\$4552.57	07/13/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2512.36	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		344.77	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 071312			
		117.69	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
94	901885	\$17142.81	07/27/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		14010.32	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312	PAYROLL	
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		1334.20	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		657.48	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		255.51	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		537.49	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
94	901886	\$4144.44	07/27/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2123.93	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		325.07	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 072712			
		117.69	941-000-2021-00-00-00-00			PAYROLL FOR 072712			
94	901887	\$312151.59	07/27/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		8840.68	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		2039.43	010-000-2000-00-00-00-00			PAYROLL FOR 072712			
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 072712			
		22668.32	010-000-2100-00-00-00-00			PAYROLL FOR 072712			
		2280.00-	010-000-4700-MR-00-00-MR			PAYROLL FOR 072712			
		20177.52	010-403-5202-00-00-00-GG			PAYROLL FOR 072712			
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 072712			
		1834.32	010-405-5202-00-00-00-GG			PAYROLL FOR 072712			
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 072712			
		11005.92	010-407-5202-00-00-00-GG			PAYROLL FOR 072712			
		2445.76	010-408-5202-00-00-00-GG			PAYROLL FOR 072712			
		3668.64	010-409-5202-00-00-00-GG			PAYROLL FOR 072712			
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
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		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 072712			
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 072712			
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 072712			
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 072712			
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 072712			
		12228.80	010-450-5202-00-00-00-AJ			PAYROLL FOR 072712			
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1834.32	010-456-5202-00-00-00-AJ			PAYROLL FOR 072712			
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1834.32	010-458-5202-00-00-00-AJ			PAYROLL FOR 072712			
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 072712			
		10394.48	010-476-5202-00-00-00-LE			PAYROLL FOR 072712			
		6725.84	010-495-5202-00-00-00-FN			PAYROLL FOR 072712			
		3057.20	010-496-5202-00-00-00-GG			PAYROLL FOR 072712			
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 072712			
		12840.24	010-499-5202-00-00-00-GG			PAYROLL FOR 072712			
		3057.20	010-540-5202-00-00-00-GG			PAYROLL FOR 072712			
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 072712			
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 072712			
		2445.76	010-552-5202-00-00-00-LE			PAYROLL FOR 072712			
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 072712			
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 072712			
		56863.92	010-560-5202-00-00-00-LE			PAYROLL FOR 072712			
		8560.16	010-561-5202-00-00-00-LE			PAYROLL FOR 072712			
		3057.20	010-566-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 072712			
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 072712			
		3668.64	010-590-5202-00-00-00-AJ			PAYROLL FOR 072712			
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 072712			
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 072712			
		611.44	010-624-5202-00-00-00-LE			PAYROLL FOR 072712			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 072712			
		1834.32	010-660-5202-00-00-00-CR			PAYROLL FOR 072712			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 072712			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 072712			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 072712			
		1146.38	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		9783.04	016-613-5202-00-00-00-HS			PAYROLL FOR 072712			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		12840.24	017-614-5202-00-00-00-HS			PAYROLL FOR 072712			
		11005.92	018-615-5202-00-00-00-HS			PAYROLL FOR 072712			
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 072712			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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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
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 072712			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		5502.96	902-592-5202-00-J2-00-AJ			PAYROLL FOR 072712			
		611.44	934-560-5202-OG-E2-00-LE			PAYROLL FOR 072712			
		611.44	941-560-5202-OG-P2-00-LE			PAYROLL FOR 072712			
94	901888	\$92644.42	07/27/12	00878	0	FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		26424.73	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		2777.04	010-403-5215-00-00-00-GG			PAYROLL FOR 072712			
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 072712			
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 072712			
		131.26	010-406-5215-00-00-00-PH			PAYROLL FOR 072712			
		1629.18	010-407-5215-00-00-00-GG			PAYROLL FOR 072712			
		393.60	010-408-5215-00-00-00-GG			PAYROLL FOR 072712			
		802.48	010-409-5215-00-00-00-GG			PAYROLL FOR 072712			
		983.25	010-410-5215-00-00-00-AJ			PAYROLL FOR 072712			
		692.52	010-411-5215-00-00-00-AJ			PAYROLL FOR 072712			
		72.71	010-412-5215-00-00-00-GG			PAYROLL FOR 072712			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 072712			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 072712			
		181.18	010-434-5215-00-00-00-AJ			PAYROLL FOR 072712			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 072712			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 072712			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 072712			
		1715.02	010-450-5215-00-00-00-AJ			PAYROLL FOR 072712			
		381.90	010-455-5215-00-00-00-AJ			PAYROLL FOR 072712			
		268.63	010-456-5215-00-00-00-AJ			PAYROLL FOR 072712			
		314.43	010-457-5215-00-00-00-AJ			PAYROLL FOR 072712			
		282.20	010-458-5215-00-00-00-AJ			PAYROLL FOR 072712			
		2819.36	010-475-5215-00-00-00-LE			PAYROLL FOR 072712			
		2613.27	010-476-5215-00-00-00-LE			PAYROLL FOR 072712			
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 072712			
		1160.27	010-495-5215-00-00-00-FN			PAYROLL FOR 072712			
		548.59	010-496-5215-00-00-00-GG			PAYROLL FOR 072712			
		282.25	010-497-5215-00-00-00-FN			PAYROLL FOR 072712			
		1943.95	010-499-5215-00-00-00-GG			PAYROLL FOR 072712			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 072712			
		369.66	010-540-5215-00-00-00-GG			PAYROLL FOR 072712			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 072712			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 072712			
		355.45	010-552-5215-00-00-00-LE			PAYROLL FOR 072712			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 072712			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 072712			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 072712			
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 072712			
		9674.99	010-560-5215-00-00-00-LE			PAYROLL FOR 072712			
		1344.12	010-561-5215-00-00-00-LE			PAYROLL FOR 072712			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 072712			
		558.46	010-566-5215-00-00-00-LE			PAYROLL FOR 072712			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
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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
		145.22	010-585-5215-00-00-00-LE			PAYROLL FOR 072712			
		966.56	010-590-5215-00-00-00-AJ			PAYROLL FOR 072712			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 072712			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 072712			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 072712			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 072712			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 072712			
		241.52	010-643-5215-00-00-00-PH			PAYROLL FOR 072712			
		619.65	010-660-5215-00-00-00-CR			PAYROLL FOR 072712			
		255.86	010-665-5215-00-00-00-GG			PAYROLL FOR 072712			
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 072712			
		1201.11	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		1773.07	015-612-5215-00-00-00-HS			PAYROLL FOR 072712			
		1132.13	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		1671.23	016-613-5215-00-00-00-HS			PAYROLL FOR 072712			
		1370.11	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2022.53	017-614-5215-00-00-00-HS			PAYROLL FOR 072712			
		1488.92	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2197.92	018-615-5215-00-00-00-HS			PAYROLL FOR 072712			
		204.18	021-000-2021-00-00-00-00			PAYROLL FOR 072712			
		301.42	021-403-5215-00-00-00-GG			PAYROLL FOR 072712			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 072712			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 072712			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 072712			
		79.07	102-000-2021-00-00-00-00			PAYROLL FOR 072712			
		116.71	102-570-5215-00-00-00-AJ			PAYROLL FOR 072712			
		750.64	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		988.34	902-592-5215-00-J2-00-AJ			PAYROLL FOR 072712			
		4104.97	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
		5264.61	922-571-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		256.82	922-579-5215-00-A2-00-AJ			PAYROLL FOR 072712			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 072712			
		101.39	934-560-5215-0G-E2-00-LE			PAYROLL FOR 072712			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 072712			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 072712			
		62.48	941-000-2021-00-00-00-00			PAYROLL FOR 072712			
		92.24	941-560-5215-0G-P2-00-LE			PAYROLL FOR 072712			
94	901889	\$94390.25	07/27/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		68181.54	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712		PAYROLL
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2706.45	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2843.66	016-000-2021-00-00-00-00			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 07/01/12 - 07/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3070.70	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		3572.54	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		580.47	021-000-2021-00-00-00-00			PAYROLL FOR 072712			
		506.47	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 072712			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		139.94	102-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2293.13	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		9423.09	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 072712			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 072712			
		179.66	941-000-2021-00-00-00-00			PAYROLL FOR 072712			
94	901890	\$25833.34	07/27/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		9122.69	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712 PAYROLL		
		649.48	010-403-5216-00-00-00-GG			PAYROLL FOR 072712			
		145.88	010-404-5216-00-00-00-GG			PAYROLL FOR 072712			
		54.75	010-405-5216-00-00-00-GG			PAYROLL FOR 072712			
		30.70	010-406-5216-00-00-00-PH			PAYROLL FOR 072712			
		381.02	010-407-5216-00-00-00-GG			PAYROLL FOR 072712			
		92.05	010-408-5216-00-00-00-GG			PAYROLL FOR 072712			
		187.69	010-409-5216-00-00-00-GG			PAYROLL FOR 072712			
		229.95	010-410-5216-00-00-00-AJ			PAYROLL FOR 072712			
		161.96	010-411-5216-00-00-00-AJ			PAYROLL FOR 072712			
		17.00	010-412-5216-00-00-00-GG			PAYROLL FOR 072712			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 072712			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 072712			
		42.37	010-434-5216-00-00-00-AJ			PAYROLL FOR 072712			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 072712			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 072712			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 072712			
		401.12	010-450-5216-00-00-00-AJ			PAYROLL FOR 072712			
		89.31	010-455-5216-00-00-00-AJ			PAYROLL FOR 072712			
		62.83	010-456-5216-00-00-00-AJ			PAYROLL FOR 072712			
		73.53	010-457-5216-00-00-00-AJ			PAYROLL FOR 072712			
		65.99	010-458-5216-00-00-00-AJ			PAYROLL FOR 072712			
		659.36	010-475-5216-00-00-00-LE			PAYROLL FOR 072712			
		611.17	010-476-5216-00-00-00-LE			PAYROLL FOR 072712			
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 072712			
		271.35	010-495-5216-00-00-00-FN			PAYROLL FOR 072712			
		128.31	010-496-5216-00-00-00-GG			PAYROLL FOR 072712			
		66.01	010-497-5216-00-00-00-FN			PAYROLL FOR 072712			
		454.61	010-499-5216-00-00-00-GG			PAYROLL FOR 072712			
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 072712			
		86.44	010-540-5216-00-00-00-GG			PAYROLL FOR 072712			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 072712			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 072712			
		83.12	010-552-5216-00-00-00-LE			PAYROLL FOR 072712			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 072712			
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 072712			
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 072712			
		2262.58	010-560-5216-00-00-00-LE			PAYROLL FOR 072712			
		314.37	010-561-5216-00-00-00-LE			PAYROLL FOR 072712			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 072712			
		130.60	010-566-5216-00-00-00-LE			PAYROLL FOR 072712			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 072712			
		33.97	010-585-5216-00-00-00-LE			PAYROLL FOR 072712			
		226.04	010-590-5216-00-00-00-AJ			PAYROLL FOR 072712			
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 072712			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 072712			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 072712			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 072712			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 072712			
		56.48	010-643-5216-00-00-00-PH			PAYROLL FOR 072712			
		144.91	010-660-5216-00-00-00-CR			PAYROLL FOR 072712			
		59.84	010-665-5216-00-00-00-GG			PAYROLL FOR 072712			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 072712			
		414.66	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		414.66	015-612-5216-00-00-00-HS			PAYROLL FOR 072712			
		390.86	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		390.86	016-613-5216-00-00-00-HS			PAYROLL FOR 072712			
		472.99	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		472.99	017-614-5216-00-00-00-HS			PAYROLL FOR 072712			
		514.06	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		514.06	018-615-5216-00-00-00-HS			PAYROLL FOR 072712			
		70.50	021-000-2021-00-00-00-00			PAYROLL FOR 072712			
		70.50	021-403-5216-00-00-00-GG			PAYROLL FOR 072712			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 072712			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 072712			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 072712			
		27.30	102-000-2021-00-00-00-00			PAYROLL FOR 072712			
		27.30	102-570-5216-00-00-00-AJ			PAYROLL FOR 072712			
		259.18	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		231.17	902-592-5216-00-J2-00-AJ			PAYROLL FOR 072712			
		1417.20	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
		1231.21	922-571-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		60.08	922-579-5216-00-A2-00-AJ			PAYROLL FOR 072712			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 072712			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 072712			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 072712			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 072712			
		21.57	941-000-2021-00-00-00-00			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
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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
		410.03	010-566-5215-00-00-00-LE			PAYROLL FOR 071312			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 071312			
		140.67	010-585-5215-00-00-00-LE			PAYROLL FOR 071312			
		916.58	010-590-5215-00-00-00-AJ			PAYROLL FOR 071312			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 071312			
		198.55	010-621-5215-00-00-00-LE			PAYROLL FOR 071312			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 071312			
		87.90	010-623-5215-00-00-00-LE			PAYROLL FOR 071312			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 071312			
		234.08	010-643-5215-00-00-00-PH			PAYROLL FOR 071312			
		362.00	010-660-5215-00-00-00-CR			PAYROLL FOR 071312			
		262.04	010-665-5215-00-00-00-GG			PAYROLL FOR 071312			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 071312			
		1211.65	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		1788.63	015-612-5215-00-00-00-HS			PAYROLL FOR 071312			
		1104.85	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		1630.95	016-613-5215-00-00-00-HS			PAYROLL FOR 071312			
		1356.49	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2002.47	017-614-5215-00-00-00-HS			PAYROLL FOR 071312			
		1487.10	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2195.25	018-615-5215-00-00-00-HS			PAYROLL FOR 071312			
		199.62	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		294.68	021-403-5215-00-00-00-GG			PAYROLL FOR 071312			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 071312			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 071312			
		143.51	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		211.85	055-644-5215-00-00-00-PH			PAYROLL FOR 071312			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 071312			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 071312			
		745.92	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		981.86	902-592-5215-00-J2-00-AJ			PAYROLL FOR 071312			
		3567.06	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
		4604.55	922-571-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		225.60	922-579-5215-00-A2-00-AJ			PAYROLL FOR 071312			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 071312			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 071312			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 071312			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 071312			
		57.02	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
		84.18	941-560-5215-OG-P2-00-LE			PAYROLL FOR 071312			
94	20120723	\$89324.48	07/13/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		65238.12	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312		
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 071312			

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 CHECK REGISTER
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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
		2698.29	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2790.41	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		3028.61	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		3561.70	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		565.22	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		488.52	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 071312			
		413.72	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2237.49	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		7605.73	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 071312			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 071312			
		160.38	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
94	20120724	\$24849.70	07/13/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8840.37	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312 PAYROLL		
		637.21	010-403-5216-00-00-00-GG			PAYROLL FOR 071312			
		143.59	010-404-5216-00-00-00-GG			PAYROLL FOR 071312			
		53.99	010-405-5216-00-00-00-GG			PAYROLL FOR 071312			
		31.91	010-406-5216-00-00-00-PH			PAYROLL FOR 071312			
		384.59	010-407-5216-00-00-00-GG			PAYROLL FOR 071312			
		105.12	010-408-5216-00-00-00-GG			PAYROLL FOR 071312			
		179.26	010-409-5216-00-00-00-GG			PAYROLL FOR 071312			
		189.29	010-410-5216-00-00-00-AJ			PAYROLL FOR 071312			
		161.22	010-411-5216-00-00-00-AJ			PAYROLL FOR 071312			
		16.88	010-412-5216-00-00-00-GG			PAYROLL FOR 071312			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 071312			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 071312			
		34.18	010-434-5216-00-00-00-AJ			PAYROLL FOR 071312			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 071312			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 071312			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 071312			
		391.11	010-450-5216-00-00-00-AJ			PAYROLL FOR 071312			
		87.66	010-455-5216-00-00-00-AJ			PAYROLL FOR 071312			
		61.15	010-456-5216-00-00-00-AJ			PAYROLL FOR 071312			
		73.27	010-457-5216-00-00-00-AJ			PAYROLL FOR 071312			
		70.12	010-458-5216-00-00-00-AJ			PAYROLL FOR 071312			
		675.17	010-475-5216-00-00-00-LE			PAYROLL FOR 071312			
		624.80	010-476-5216-00-00-00-LE			PAYROLL FOR 071312			
		278.63	010-495-5216-00-00-00-FN			PAYROLL FOR 071312			
		127.39	010-496-5216-00-00-00-GG			PAYROLL FOR 071312			
		66.09	010-497-5216-00-00-00-FN			PAYROLL FOR 071312			
		448.77	010-499-5216-00-00-00-GG			PAYROLL FOR 071312			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 071312			
		85.83	010-540-5216-00-00-00-GG			PAYROLL FOR 071312			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 071312			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 071312			
		71.19	010-552-5216-00-00-00-LE			PAYROLL FOR 071312			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 071312			

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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
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 071312			
		21.13	010-555-5216-00-00-00-LE			PAYROLL FOR 071312			
		44.55	010-556-5216-00-00-00-LE			PAYROLL FOR 071312			
		2244.28	010-560-5216-00-00-00-LE			PAYROLL FOR 071312			
		289.03	010-561-5216-00-00-00-LE			PAYROLL FOR 071312			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 071312			
		95.90	010-566-5216-00-00-00-LE			PAYROLL FOR 071312			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 071312			
		32.90	010-585-5216-00-00-00-LE			PAYROLL FOR 071312			
		214.35	010-590-5216-00-00-00-AJ			PAYROLL FOR 071312			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 071312			
		46.45	010-621-5216-00-00-00-LE			PAYROLL FOR 071312			
		23.47	010-622-5216-00-00-00-LE			PAYROLL FOR 071312			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 071312			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 071312			
		54.74	010-643-5216-00-00-00-PH			PAYROLL FOR 071312			
		84.67	010-660-5216-00-00-00-CR			PAYROLL FOR 071312			
		61.29	010-665-5216-00-00-00-GG			PAYROLL FOR 071312			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 071312			
		418.30	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		418.30	015-612-5216-00-00-00-HS			PAYROLL FOR 071312			
		381.43	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		381.43	016-613-5216-00-00-00-HS			PAYROLL FOR 071312			
		468.32	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		468.32	017-614-5216-00-00-00-HS			PAYROLL FOR 071312			
		513.43	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		513.43	018-615-5216-00-00-00-HS			PAYROLL FOR 071312			
		68.91	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		68.91	021-403-5216-00-00-00-GG			PAYROLL FOR 071312			
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 071312			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 071312			
		49.54	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		49.54	055-644-5216-00-00-00-PH			PAYROLL FOR 071312			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 071312			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 071312			
		257.52	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		229.64	902-592-5216-00-J2-00-AJ			PAYROLL FOR 071312			
		1231.51	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
		1076.85	922-571-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		52.79	922-579-5216-00-A2-00-AJ			PAYROLL FOR 071312			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 071312			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 071312			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 071312			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 071312			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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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
		19.69	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
		19.69	941-560-5216-OG-P2-00-LE			PAYROLL FOR 071312			
94	20120725	\$155.00	07/13/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312 PAYROLL		
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
94	20120726	\$4460.50	07/13/12	00608		0 VALIC			CLEARED
		2730.50	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312 PAYROLL		
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		525.00	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		980.00	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
94	20120758	\$4462.37	07/27/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			CLEARED
		2923.17	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312 PAYROLL		
		21.42	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		96.99	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		127.83	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		100.48	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		82.03	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		4.25	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		9.88	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		43.16	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		20.96	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		177.80	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712 PAYROLL		
		59.96	010-403-5202-00-00-00-GG			PAYROLL FOR 072712			
		8.18	010-404-5202-00-00-00-GG			PAYROLL FOR 072712			
		5.28	010-405-5202-00-00-00-GG			PAYROLL FOR 072712			
		1.76	010-406-5202-00-00-00-PH			PAYROLL FOR 072712			
		33.34	010-407-5202-00-00-00-GG			PAYROLL FOR 072712			
		7.04	010-408-5202-00-00-00-GG			PAYROLL FOR 072712			
		12.32	010-409-5202-00-00-00-GG			PAYROLL FOR 072712			
		8.80	010-410-5202-00-00-00-AJ			PAYROLL FOR 072712			
		7.04	010-411-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1.76	010-412-5202-00-00-00-GG			PAYROLL FOR 072712			
		3.52	010-413-5202-00-00-00-GG			PAYROLL FOR 072712			
		1.76	010-420-5202-00-00-00-GG			PAYROLL FOR 072712			
		1.76	010-434-5202-00-00-00-AJ			PAYROLL FOR 072712			
		7.04	010-435-5202-00-00-00-AJ			PAYROLL FOR 072712			
		6.42	010-436-5202-00-00-00-AJ			PAYROLL FOR 072712			
		7.04	010-437-5202-00-00-00-AJ			PAYROLL FOR 072712			
		38.10	010-450-5202-00-00-00-AJ			PAYROLL FOR 072712			
		7.16	010-455-5202-00-00-00-AJ			PAYROLL FOR 072712			
		5.28	010-456-5202-00-00-00-AJ			PAYROLL FOR 072712			
		6.42	010-457-5202-00-00-00-AJ			PAYROLL FOR 072712			
		7.04	010-458-5202-00-00-00-AJ			PAYROLL FOR 072712			
		36.96	010-475-5202-00-00-00-LE			PAYROLL FOR 072712			
		31.68	010-476-5202-00-00-00-LE			PAYROLL FOR 072712			
		18.74	010-495-5202-00-00-00-FN			PAYROLL FOR 072712			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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		8.80	010-496-5202-00-00-00-GG			PAYROLL FOR 072712			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 072712			
		38.10	010-499-5202-00-00-00-GG			PAYROLL FOR 072712			
		8.80	010-540-5202-00-00-00-GG			PAYROLL FOR 072712			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 072712			
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 072712			
		7.04	010-552-5202-00-00-00-LE			PAYROLL FOR 072712			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 072712			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 072712			
		165.96	010-560-5202-00-00-00-LE			PAYROLL FOR 072712			
		25.90	010-561-5202-00-00-00-LE			PAYROLL FOR 072712			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 072712			
		8.80	010-566-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 072712			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 072712			
		12.32	010-590-5202-00-00-00-AJ			PAYROLL FOR 072712			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 072712			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 072712			
		1.76	010-624-5202-00-00-00-LE			PAYROLL FOR 072712			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 072712			
		5.28	010-660-5202-00-00-00-CR			PAYROLL FOR 072712			
		5.28	010-665-5202-00-00-00-GG			PAYROLL FOR 072712			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 072712			
		7.00	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 072712			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		28.16	016-613-5202-00-00-00-HS			PAYROLL FOR 072712			
		5.60	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		35.72	017-614-5202-00-00-00-HS			PAYROLL FOR 072712			
		9.80	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		33.46	018-615-5202-00-00-00-HS			PAYROLL FOR 072712			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 072712			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 072712			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 072712			
		15.84	902-592-5202-00-J2-00-AJ			PAYROLL FOR 072712			
		1.76	934-560-5202-OG-E2-00-LE			PAYROLL FOR 072712			
		1.76	941-560-5202-OG-P2-00-LE			PAYROLL FOR 072712			
94	20120759	\$13299.96	07/27/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			CLEARED
		5291.85	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 071312			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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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
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
		5291.85	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 072712			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 072712			
94	20120760	\$155.00	07/27/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
94	20120761	\$284618.26	07/27/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		43038.03	010-000-2021-00-00-00-00			PAYROLL FOR 071312	071312	PAYROLL	
		4190.03	010-403-5217-00-00-00-GG			PAYROLL FOR 071312			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 071312			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 071312			
		211.25	010-406-5217-00-00-00-PH			PAYROLL FOR 071312			
		2471.83	010-407-5217-00-00-00-GG			PAYROLL FOR 071312			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 071312			
		1191.76	010-409-5217-00-00-00-GG			PAYROLL FOR 071312			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 071312			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 071312			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 071312			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 071312			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 071312			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 071312			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 071312			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 071312			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 071312			
		2588.15	010-450-5217-00-00-00-AJ			PAYROLL FOR 071312			
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 071312			
		400.91	010-456-5217-00-00-00-AJ			PAYROLL FOR 071312			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 071312			
		452.95	010-458-5217-00-00-00-AJ			PAYROLL FOR 071312			
		4449.06	010-475-5217-00-00-00-LE			PAYROLL FOR 071312			
		4106.34	010-476-5217-00-00-00-LE			PAYROLL FOR 071312			
		1857.83	010-495-5217-00-00-00-FN			PAYROLL FOR 071312			
		832.48	010-496-5217-00-00-00-GG			PAYROLL FOR 071312			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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		422.36	010-497-5217-00-00-00-FN			PAYROLL FOR 071312			
		3042.84	010-499-5217-00-00-00-GG			PAYROLL FOR 071312			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 071312			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 071312			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 071312			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 071312			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 071312			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 071312			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 071312			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 071312			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 071312			
		14749.96	010-560-5217-00-00-00-LE			PAYROLL FOR 071312			
		1897.62	010-561-5217-00-00-00-LE			PAYROLL FOR 071312			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 071312			
		625.88	010-566-5217-00-00-00-LE			PAYROLL FOR 071312			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 071312			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 071312			
		1432.39	010-590-5217-00-00-00-AJ			PAYROLL FOR 071312			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 071312			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 071312			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 071312			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 071312			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 071312			
		355.27	010-643-5217-00-00-00-PH			PAYROLL FOR 071312			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 071312			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 071312			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 071312			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 071312			
		1829.20	015-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2458.97	015-612-5217-00-00-00-HS			PAYROLL FOR 071312			
		1847.92	016-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2484.11	016-613-5217-00-00-00-HS			PAYROLL FOR 071312			
		2144.25	017-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2882.43	017-614-5217-00-00-00-HS			PAYROLL FOR 071312			
		2206.12	018-000-2021-00-00-00-00			PAYROLL FOR 071312			
		2965.68	018-615-5217-00-00-00-HS			PAYROLL FOR 071312			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 071312			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 071312			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 071312			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 071312			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 071312			
		245.20	055-000-2021-00-00-00-00			PAYROLL FOR 071312			
		329.62	055-644-5217-00-00-00-PH			PAYROLL FOR 071312			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 071312			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 071312			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 071312			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 071312			
		6792.48	922-000-2021-00-00-00-00			PAYROLL FOR 071312			
		7924.15	922-571-5217-00-A2-00-AJ			PAYROLL FOR 071312			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 071312			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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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
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 071312			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 071312			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 071312			
		389.72	922-579-5217-00-A2-00-AJ			PAYROLL FOR 071312			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 071312			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 071312			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 071312			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 071312			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 071312			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 071312			
		43084.12	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	
		4214.83	010-403-5217-00-00-00-GG			PAYROLL FOR 072712			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 072712			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 072712			
		193.37	010-406-5217-00-00-00-PH			PAYROLL FOR 072712			
		2401.09	010-407-5217-00-00-00-GG			PAYROLL FOR 072712			
		585.41	010-408-5217-00-00-00-GG			PAYROLL FOR 072712			
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 072712			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 072712			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 072712			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 072712			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 072712			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 072712			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 072712			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 072712			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 072712			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 072712			
		2625.62	010-450-5217-00-00-00-AJ			PAYROLL FOR 072712			
		590.27	010-455-5217-00-00-00-AJ			PAYROLL FOR 072712			
		405.61	010-456-5217-00-00-00-AJ			PAYROLL FOR 072712			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 072712			
		423.89	010-458-5217-00-00-00-AJ			PAYROLL FOR 072712			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 072712			
		3981.27	010-476-5217-00-00-00-LE			PAYROLL FOR 072712			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 072712			
		1792.95	010-495-5217-00-00-00-FN			PAYROLL FOR 072712			
		828.87	010-496-5217-00-00-00-GG			PAYROLL FOR 072712			
		419.58	010-497-5217-00-00-00-FN			PAYROLL FOR 072712			
		3060.18	010-499-5217-00-00-00-GG			PAYROLL FOR 072712			
		42.41	010-510-5217-00-00-00-GG			PAYROLL FOR 072712			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 072712			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 072712			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 072712			
		511.71	010-552-5217-00-00-00-LE			PAYROLL FOR 072712			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 072712			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 072712			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 072712			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 072712			
		14217.88	010-560-5217-00-00-00-LE			PAYROLL FOR 072712			
		1959.16	010-561-5217-00-00-00-LE			PAYROLL FOR 072712			

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		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 072712			
		824.63	010-566-5217-00-00-00-LE			PAYROLL FOR 072712			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 072712			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 072712			
		1450.20	010-590-5217-00-00-00-AJ			PAYROLL FOR 072712			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 072712			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 072712			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 072712			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 072712			
		148.12	010-624-5217-00-00-00-LE			PAYROLL FOR 072712			
		359.03	010-643-5217-00-00-00-PH			PAYROLL FOR 072712			
		743.61	010-660-5217-00-00-00-CR			PAYROLL FOR 072712			
		163.95	010-665-5217-00-00-00-GG			PAYROLL FOR 072712			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 072712			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 072712			
		1832.65	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2463.60	015-612-5217-00-00-00-HS			PAYROLL FOR 072712			
		1825.22	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2453.60	016-613-5217-00-00-00-HS			PAYROLL FOR 072712			
		2137.74	017-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2873.68	017-614-5217-00-00-00-HS			PAYROLL FOR 072712			
		2212.49	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		2974.23	018-615-5217-00-00-00-HS			PAYROLL FOR 072712			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 072712			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 072712			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 072712			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 072712			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 072712			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 072712			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 072712			
		131.76	102-000-2021-00-00-00-00			PAYROLL FOR 072712			
		177.13	102-570-5217-00-00-00-AJ			PAYROLL FOR 072712			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 072712			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 072712			
		6826.86	922-000-2021-00-00-00-00			PAYROLL FOR 072712			
		7970.37	922-571-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		389.72	922-579-5217-00-A2-00-AJ			PAYROLL FOR 072712			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 072712			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 072712			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 072712			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 072712			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 072712			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 072712			
94	20120762	\$4460.50	07/27/12	00608		0 VALIC			CLEARED
		2730.50	010-000-2021-00-00-00-00			PAYROLL FOR 072712	072712	PAYROLL	

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		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 072712			
		525.00	016-000-2021-00-00-00-00			PAYROLL FOR 072712			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 072712			
		980.00	922-000-2021-00-00-00-00			PAYROLL FOR 072712			

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99	89366	\$59.76 59.76	07/09/12 015-612-5450-00-00-00-HS	00886		0 4M PARTS WAREHOUSE TEC 6312 12 OZ R134A	404572		CLEARED
99	89367	\$206.10 51.75 119.70 34.65	07/09/12 076-510-5540-00-00-MS-GG 076-510-5540-00-00-MS-GG 076-510-5540-00-00-MS-GG	00342		0 ABS RENTALS,INC SAW CUTTER RENTAL BLADES, SAW 9HP ASPHALT PARTIAL DAY RENTAL SAW, CEMENT	91874 062812		CLEARED
99	89368	\$11.13 11.13	07/09/12 010-403-5311-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES FREIGHT ONLY	800671		CLEARED
99	89369	\$1100.00 995.00 105.00	07/09/12 010-409-5461-00-00-00-GG 010-409-5461-00-00-00-GG	00870		0 ACU PRINT TECHNOLOGY SECURECHECK 1 YR M/A RENEWAL SECURECHECK 1 YR RENEWAL	IN20121787		CLEARED
99	89370	\$8250.00 8250.00	07/09/12 019-561-5352-00-00-00-GG	03142		0 AIRMASTERS HEATING & A/C, INC 2 - 7.5 COMPRESSORS IN 15 TON	53821		CLEARED
99	89371	\$692.67 692.67	07/09/12 010-560-5411-00-00-00-LE	02303		0 ALFORD,BOB MEALS/HOTEL/PARKING	A072512ALFORD		CLEARED
99	89372	\$256.66 256.66	07/09/12 017-614-5440-00-00-00-HS	00231		0 ALLIED WASTE SERVICES #071 FINAL PAYMENT FOR TRASH PICKUP	0794-007054109		CLEARED
99	89373	\$1937.50 250.00 200.00 200.00 1087.50 200.00	07/09/12 010-435-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ	00387		0 ALTARAS LAW FIRM CHOATE 12637 SHOCKLEY 11353 RAMIREZ,N 11396 RAMIREZ 12624 TROTTER	D201205737 061812 DJ01071 061212 J05193 061312 J05193 061912 J05302 060412		CLEARED
99	89374	\$158.24 158.24	07/09/12 019-523-5440-00-00-00-GG	00288		0 ALVARADO CITY OF 05/15-06/15/12 117 S FRIOU	02-15200-00 05/12		CLEARED
99	89375	\$303.17 303.17	07/09/12 010-560-5400-00-00-00-LE	01885		0 ALVARADO VETERINARY CLINIC RABIES TESTING	9425		CLEARED
99	89376	\$14.99 14.99	07/09/12 010-475-5207-00-00-00-LE	03844		0 ANGELA ALLEN MILEAGE	R061112ALLEN		CLEARED
99	89377	\$850.00 150.00 300.00 200.00 200.00	07/09/12 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC SAVAGE,RHONDA NELSON,JEREMIAH 11360 HARPER 12583 DEMPSEY	F40106 061212 F42576 061212 M201101041 061412 M201101545 053112		CLEARED
99	89378	\$71253.20 2838.52 2515.66 34949.06	07/09/12 016-613-5334-00-00-00-HS 017-614-5334-00-00-00-HS 016-613-5334-00-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC HOT MIX FOR COUNTY ROADS HIGH PERFORMANCE COLD MIX HOT MIX FOR COUNTY ROADS	200169565 200170641 200172362		CLEARED

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		1541.06	016-613-5334-00-00-00-HS			HOT MIX FOR COUNTY ROADS	200173841		
		29408.90	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT	200173930		
99	89379	\$5716.97	07/09/12	00187	8	AT&T			CLEARED
		5716.97	010-510-5420-00-00-00-GG			06/17-07/16/12	817202-4000	06/12	
99	89380	\$1406.71	07/09/12	00743	3	AT&T MOBILITY			CLEARED
		977.32	111-680-5420-00-00-00-LE			05/09-06/08/12 BARNETT	287019540950X0612		
		88.78	010-409-5420-00-00-00-GG			05/07-06/06/12 IT DEPT	287237269960X0612		
		199.66	010-643-5420-00-00-00-PH			05/07-06/06/12 MED EXAM	287238178261X0612		
		44.79	010-550-5420-00-00-00-LE			05/10-06/09/12 CONST#1	824675136X061712		
		96.16	922-571-5427-00-A2-00-AJ			05/08-06/07/12 COMM SUPERV	824864828X061512		
99	89381	\$19.28	07/09/12	01491	0	ATMOS ENERGY			CLEARED
		19.28	852-680-5440-00-07-00-LE			05/11-06/11/12 803 ROSE AVE	001175151---	05/12	
99	89382	\$682.64	07/09/12	02763	0	AUTOZONE, INC., CORP.			CLEARED
		35.87	010-560-5450-00-00-00-LE			THERMOSTAT	1349018900		
		110.46	010-560-5450-00-00-00-LE			WIPER BLADES	1349020760		
		111.92	010-560-5450-00-00-00-LE			ANTIFREEZE OCTANE BOOST ETHANO	1349031313		
		107.95	010-560-5450-00-00-00-LE			BATTERY	1349031319		
		104.92	010-560-5450-00-00-00-LE			BRAKE PADS	1349032738		
		25.85	010-560-5450-00-00-00-LE			DUAL FAN ASSEMBLY	1349981576		
		139.04	010-560-5450-00-00-00-LE			DUAL FAN ASSEMBLY			
		46.63	016-613-5330-00-00-00-HS			DUCT TAPE WD-40	4219093498		
99	89383	\$557.72	07/09/12	00529	0	BANE MACHINERY			CLEARED
		525.18	017-614-5450-00-00-00-HS			DRIVE ASSEMBLY #38733	12036225		
		32.18	017-614-5450-00-00-00-HS			FREIGHT			
		0.36	017-614-5450-00-00-00-HS			FREIGHT			
99	89384	\$1760.00	07/09/12	00528	0	BARKMAN, PATRICK			CLEARED
		200.00	010-411-5583-00-00-00-AJ			11398 KOZLOWSKI	D201100072	061512	
		200.00	010-410-5582-00-00-00-AJ			12647 JUVENILE	DJ010174	061812	
		960.00	010-437-5580-00-00-00-AJ			TIDMORE, TANNER	F46442	062112	
		200.00	010-410-5582-00-00-00-AJ			12608 PALMER	J05297	061212	
		200.00	010-411-5581-00-00-00-AJ			11346 ORTIZ	M201001162	062012	
99	89385	\$750.00	07/09/12	00515	0	BEN HILL TURNER & ASSOC PC			CLEARED
		350.00	010-437-5580-00-00-00-AJ			JAMES, KEITH	F36637	062112	
		200.00	010-411-5581-00-00-00-AJ			11381 MORELL	M200800940	062712	
		200.00	010-411-5581-00-00-00-AJ			11370 REEDY	M201200806	062712	
99	89386	\$403.95	07/09/12	00409	0	BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		403.95	010-403-5314-00-00-00-GG			QTY.2500 LASER CHECKS - CASH B	985019-0		
99	89387	\$168.72	07/09/12	04110	0	BILL CALDWELL			CLEARED
		168.72	010-407-5207-00-00-00-GG			MILEAGE	R062912CALDWELL		
99	89388	\$1722.47	07/09/12	00479	0	BLACKBURN, SARAH MAE			CLEARED

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		433.39	010-435-5400-00-00-00-AJ			06/12-15/12	061512		
		1289.08	010-435-5400-00-00-00-AJ			REPORTERS RECORDS	062612		
99	89389	\$200.00	07/09/12	03326		0 BLEVINS DEBRA L.			CLEARED
		200.00	010-590-5400-00-00-00-AJ			JUNE 2012 COUNSELING	JUNE 2012		
99	89390	\$185.20	07/09/12	00474		0 BOB'S RURAL GARBAGE, INC			CLEARED
		185.20	018-615-5440-00-00-00-HS			07/01-31/12 4300 FM 4 E	1460 07/01-30/12		
99	89391	\$590.52	07/09/12	01153		0 BRALY GARY			CLEARED
		590.52	010-553-5410-00-00-00-LE			MILEAGE	R062812BRALY		
99	89392	\$150.00	07/09/12	04179		0 BRICE VANDER LINDEN & WERNICK P.C.			CLEARED
		150.00	097-000-2133-00-00-00-00			REFUND NOT JC PREC	FD3745		
99	89393	\$900.00	07/09/12	02791		0 BROWN RUTH			CLEARED
		900.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	06 01/30 2012-1		
99	89394	\$46.69	07/09/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT			CLEARED
		46.69	016-613-5330-00-00-00-HS			RED LINE ENGINE OIL	8032		
99	89395	\$350.00	07/09/12	02993		0 CAIN & ASSOCIATES, P.C.			CLEARED
		350.00	010-437-5583-00-00-00-AJ			YOUNG CHILDREN	D200406314 062212		
99	89396	\$2705.00	07/09/12	02803		0 CAMPBELL, BRENDA J			CLEARED
		2705.00	840-406-5400-00-C1-00-GG			JULY 2012	012-7/12		
99	89397	\$100.00	07/09/12	00814		0 CAREFLITE			CLEARED
		100.00	010-510-5476-00-00-00-GG			MEMBERSHIP RENEWAL AND NEW MEM	120627-305		
99	89398	\$64.00	07/09/12	01463		0 CASA OF JOHNSON COUNTY, INC.			CLEARED
		64.00	012-000-2100-00-00-00-00			JURY DONATIONS	06/2012 JURY		
99	89399	\$110.00	07/09/12	04175		0 CDAT TREASURER			CLEARED
		110.00	010-403-5410-00-00-00-GG			CDCA JULY 2012 - JUNE 2013	JULY2012-JUNE2013		
99	89400	\$153539.63	07/09/12	00790		1 CENTRAL APPRAISAL DISTRICT			CLEARED
		144403.13	010-510-5484-00-00-00-GG			3RD QTR 2012	0001-2012-3		
		9136.50	010-510-5475-00-00-00-GG			1ST QTR 2012	911-12-02		
99	89401	\$79.05	07/09/12	00464		0 CLEBURNE FORD			CLEARED
		33.55	010-560-5450-00-00-00-LE			WIRE ASSY	5020566		
		45.50	018-615-5450-00-00-00-HS			KIT AERIAL	5020678 1		
99	89402	\$110.00	07/09/12	00688		0 CLEBURNE LAWN & GARDEN			CLEARED
		110.00	010-561-5330-00-00-00-LE			BLADES	0017677		
99	89403	\$120.00	07/09/12	00850		0 CLEBURNE PARTY & EQUIPMENT RENTAL			CLEARED
		120.00	010-660-5344-00-00-00-CR			SPINDLE FOR 54" MOWER	01-036267-01		

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99	89404	\$248.61	07/09/12	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		115.20	018-615-5330-00-00-00-HS			GLOVES	1130954		
		44.00	015-612-5330-00-00-00-HS			GLOVES	1132547		
		38.32	016-613-5330-00-00-00-HS			CYLINDERS OXYGEN	283612		
		51.09	018-615-5330-00-00-00-HS			CLINDERS OXYGEN	283613		
99	89405	\$35662.88	07/09/12	00672	0	CLEVELAND ASPHALT PROD., INC			CLEARED
		6914.03	015-612-5334-00-00-00-HS			CRS-2 FOR POTHOLE PATCHER	10810		
		14195.60	018-615-5334-00-00-00-HS			CRS-2 (STOCK)	10842		
		79.99	018-615-5334-00-00-00-HS			DEMURRAGE CHARGE			
		14393.26	018-615-5334-00-00-00-HS			CRS-2	10855		
		80.00	018-615-5334-00-00-00-HS			DEMURRAGE CHARGE			
99	89406	\$80.60	07/09/12	00658	0	CLEVELAND, DAVID JUDGE			CLEARED
		80.60	010-434-5115-00-00-00-AJ			VISITING JUDGE	24906/12/12		
99	89407	\$1037.20	07/09/12	01142	0	CLOTFELTER WHITNEY			CLEARED
		1037.20	010-475-5410-00-00-00-LE			MEALS/HOTEL	A080912CLOTFELTER		
99	89408	\$18.00	07/09/12	03971	1	COMPLETE SUPPLY, INC., CORP.			CLEARED
		18.00	010-570-5335-00-A5-00-AJ			SPECTRUM DUST BAG KIT(10	107726		
99	89409	\$1750.00	07/09/12	01314	0	CONOVER LAW FIRM			CLEARED
		200.00	010-410-5582-00-00-00-AJ			12618 M BENNETT JR	DJ01072 061212		
		200.00	010-410-5582-00-00-00-AJ			12646 JUVENILE	DJ01075 061812		
		400.00	010-435-5580-00-00-00-AJ			INGRAM, KIMBERLY	F43516 061212		
		550.00	010-435-5580-00-00-00-AJ			MCCASLIN, JACKIE	F46250 061412		
		400.00	010-411-5581-00-00-00-AJ			11223 HUTCHINSON, JAMES	M201200805 060112		
99	89410	\$1350.00	07/09/12	00209	0	COOKE & COOKE LAW FIRM P.C.			CLEARED
		200.00	010-411-5583-00-00-00-AJ			11338 STREET CHILDREN	D201000047 061112		
		200.00	010-411-5583-00-00-00-AJ			11337 DANNEMAN	D201100190 061112		
		350.00	010-437-5580-00-00-00-AJ			WATSON, GEORGE	F39406 062112		
		200.00	010-411-5581-00-00-00-AJ			11342 ANDERSON	M201200109 061212		
		400.00	010-411-5581-00-00-00-AJ			11343 ADAIR	M201200544 061312		
99	89411	\$231.40	07/09/12	02894	0	COPQUEST INC			CLEARED
		115.70	852-680-5492-00-07-00-LE			5 BOXES OF 10 NIK-TEST	276116		
		115.70	111-680-5492-00-00-00-LE			5 BOXES OF 10 NIK-TEST			
99	89412	\$96.00	07/09/12	03993	0	CRIME VICTIMS COMPENSATION FUND			CLEARED
		96.00	012-000-2100-00-00-00-00			JURY DONATION	06/2012 JURY		
99	89413	\$850.00	07/09/12	00571	0	CROSIER PEARSON - CLEBURNE FUNERAL HOME			CLEARED
		850.00	010-510-5412-00-00-00-GG			INDIGENT BURIAL - MAE KROLL	07-12DB013		
99	89414	\$2850.00	07/09/12	02951	0	CRUM, CURT			CLEARED
		1000.00	010-435-5583-00-00-00-AJ			HARP, ERIC	D200806355 060812		
		300.00	010-411-5583-00-00-00-AJ			11366 THOMPSON/CLARK	D201100023 062512		
		250.00	010-437-5583-00-00-00-AJ			O' KELLY CHILDREN	D201205517 060812		

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		200.00	010-410-5582-00-00-00-AJ			12644 JUVENILE	DJ01078 061812		
		350.00	010-437-5580-00-00-00-AJ			BREAUX,JOHN	F45403 062112		
		300.00	010-435-5580-00-00-00-AJ			BARRETT,BRUCE	F46044 061412		
		450.00	010-435-5580-00-00-00-AJ			CHALMERS,APRIL LYNN	F46439 060612		
99	89415	\$344.39	07/09/12	00565		0 CTD,INC			CLEARED
		199.97	010-560-5345-00-00-00-LE			ARR-526 DPMS BL-11-AP4 BARRELL	7658023		
		9.97	010-560-5345-00-00-00-LE			ARR-544 DPMS BP-A2 FRONT SITE			
		9.97	010-560-5345-00-00-00-LE			ARR-540 DPMS BP-06 BARRELL SPR			
		14.97	010-560-5345-00-00-00-LE			ARR-221 GAS TUBE CARBINE			
		9.97	010-560-5345-00-00-00-LE			ARR-894 MOE HAND GUARD AR-15			
		15.94	010-560-5345-00-00-00-LE			ARR-845 MOE POLYMER RAIL			
		8.23	010-560-5345-00-00-00-LE			7-DD91109 AR-15 A2 FLASH HIDER			
		32.76	010-560-5345-00-00-00-LE			SHIPPING			
		29.97	010-560-5345-00-00-00-LE			ARR-864 AR-15 MOE HAND GUARD	7671074		
		12.64	010-560-5345-00-00-00-LE			SHIPPING			
99	89416	\$43.00	07/09/12	00561		0 CULLIGAN			CLEARED
		43.00	019-524-5440-00-00-00-GG			07/01-31/12	09477023		
99	89417	\$114.50	07/09/12	00557		0 CURLY'S BIG BLADE CORP			CLEARED
		114.50	111-680-5352-00-00-00-LE			REPAIR TO AC DRAIN	60063		
99	89418	\$1000.00	07/09/12	03381		0 DARBY RICHARD E.			CLEARED
		360.00	010-560-5346-00-00-00-LE			SERVICE #12003302	1329		
		280.00	010-560-5346-00-00-00-LE			SERVICE #12003412	1330		
		360.00	010-560-5346-00-00-00-LE			SERVICE 12003541	1331		
99	89419	\$496.55	07/09/12	01822		0 DAVIS ZACH			CLEARED
		438.05	010-665-5410-00-00-00-GG			MEALS/HOTEL	R061512DAVIS		
		58.50	010-665-5410-00-00-00-GG			MEALS/HOTEL	R061912DAVIS		
99	89420	\$1700.00	07/09/12	02671		0 DAVIS, JEFFREY SCOTT			CLEARED
		200.00	010-410-5583-00-00-00-AJ			12660 TOOLEY/KISTLER	D201200108 062012		
		200.00	010-410-5583-00-00-00-AJ			12683 M.C.	F201200033 062812		
		300.00	010-435-5580-00-00-00-AJ			COLLINS,STEVEN	F38158 061212		
		400.00	010-411-5581-00-00-00-AJ			11293 FERGUSON	M201100466 053112		
		200.00	010-411-5581-00-00-00-AJ			11358 MATTHEWS	M201200553 061212		
		400.00	010-411-5581-00-00-00-AJ			11295 STARKE	M201200663 060112		
99	89421	\$300.00	07/09/12	00402		0 DAVIS, JUDY - LEGAL SERVICES			CLEARED
		300.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	05/28-06/05/12 JD		
99	89422	\$6578.74	07/09/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ETHAN VAUGHN	D200105667 061412		
		250.00	010-435-5583-00-00-00-AJ			POTTS	D200505218 061412		
		250.00	010-435-5583-00-00-00-AJ			CURRY/CLARK CHILDREN	D200605989 061412		
		350.00	010-410-5583-00-00-00-AJ			12661 HERNANDEZ	D200700029 062012		
		250.00	010-437-5583-00-00-00-AJ			LIPPARD CHILDREN	D200705958 062212		
		200.00	010-410-5583-00-00-00-AJ			12615 MINOR CHILD	D200900076 061312		

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		200.00	010-411-5583-00-00-00-AJ			11389 MINOR CHILDREN	D201000022 062812		
		200.00	010-411-5583-00-00-00-AJ			11391 MINOR CHILDREN	D201100023 062512		
		278.74	010-435-5583-00-00-00-AJ			CUNNINGHAM	D201105384 060512		
		200.00	010-411-5583-00-00-00-AJ			11394 MINOR CHILDREN	D201200022 061812		
		200.00	010-411-5583-00-00-00-AJ			11392 MINOR CHILDREN	D201200107 062512		
		250.00	010-435-5583-00-00-00-AJ			BRIDGES/ARRANT CHILDREN	D201205007 061412		
		500.00	010-435-5583-00-00-00-AJ			BRACH CHILDREN	D201205066 061412		
		350.00	010-437-5583-00-00-00-AJ			SUMMER CUNNINGHAM	D201205190 061512		
		750.00	010-435-5583-00-00-00-AJ			BEACH CHILDREN	D20120570 062012		
		200.00	010-410-5582-00-00-00-AJ			12617 WHITEHEAD	DJ01068 061212		
		200.00	010-410-5582-00-00-00-AJ			12696 WHITEHEAD,TRENTON	DJ01068 062512		
		350.00	010-437-5580-00-00-00-AJ			PRATT,BENJAMIN	F41347 062112		
		350.00	010-437-5580-00-00-00-AJ			MURE,GERALD	F43343 062112		
		800.00	010-437-5580-00-00-00-AJ			TYLER,WALLIE	F46441 062112		
		200.00	010-410-5581-00-00-00-AJ			12610 TRIMBLE	M201001621 061512		
99	89423	\$704.52	07/09/12	00730		0 DAVIS, PHILLIP J., PH D			CLEARED
		475.00	010-590-5402-00-00-00-AJ			PSYCH EVAL - DOS 5/25/12	9968 052512		
		34.52	010-590-5402-00-00-00-AJ			TRAVEL			
		195.00	010-590-5402-00-00-00-AJ			CERTIFICATES			
99	89424	\$1550.00	07/09/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		250.00	010-410-5583-00-00-00-AJ			12621 HERNANDEZ CHILDREN	D201100047 060812		
		350.00	010-410-5583-00-00-00-AJ			12659 HERNANDEZ	D201200133 062012		
		200.00	010-410-5583-00-00-00-AJ			12669 HILL	DJ01083 062112		
		350.00	010-437-5580-00-00-00-AJ			GORDON,MICHAEL	F42448 062012		
		200.00	010-410-5581-00-00-00-AJ			12596 WALKER	M201102115 053012		
		200.00	010-411-5581-00-00-00-AJ			11245 WILLIAMS	M201200254 061212		
99	89425	\$8.55	07/09/12	00725		0 DEALER'S ELECTRICAL SUPPLY			CLEARED
		8.55	019-520-5352-00-00-00-GG			ELECTRICAL PARTS	2209903-00		
99	89426	\$635.12	07/09/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES			CLEARED
		431.42	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12090844N		
		58.22	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		79.77	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		56.31	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			
		2.41	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.36	016-613-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.49	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.77	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		2.22	111-680-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		3.15	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	89427	\$50.00	07/09/12	00757		0 DILL, DALLAS C. DDS			CLEARED
		50.00	010-590-5421-00-00-00-AJ			DENTAL EVAL - CHART# WI0139	WI1039 VICTOR		
99	89428	\$800.00	07/09/12	04181		0 DOCKREY TRANSPORTS INC			CLEARED
		800.00	097-000-2113-00-00-00-00			OVERPAYMENT CASE 89647	89647 WHIDDON		

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99	89429	\$1223.84	07/09/12	04069	0	DREAM RANCH, LLC			CLEARED
		122.85	010-437-5311-00-00-00-AJ			Q6470A BLACK	11372		
		123.69	010-437-5311-00-00-00-AJ			Q6471A CYAN			
		247.38	010-437-5311-00-00-00-AJ			Q6472A YELLOW			
		247.38	010-437-5311-00-00-00-AJ			Q6473A MAGENTA			
		424.68	010-403-5311-00-00-00-GG			OEM HP64A TONER CARTRIDGE	11461		
		57.86	010-403-5311-00-00-00-GG			OEM HP96 BLACK INK CARTRIDGE			
99	89430	\$1000.00	07/09/12	00728	0	DRIVER, TONI			CLEARED
		200.00	010-410-5583-00-00-00-AJ			12616 MINOR CHILD	D200500246	061312	
		500.00	010-437-5583-00-00-00-AJ			BOWEN, MAKAYLA	D200906020	062012	
		300.00	010-411-5583-00-00-00-AJ			11364 MINOR CHILDREN	D201100023	062512	
99	89431	\$2000.00	07/09/12	02856	0	DWIGHT ALLEN HINES II			CLEARED
		2000.00	010-510-5435-00-00-00-GG			FY2011/2012 HEALTH OFFICER	MAY/JUNE 2012		
99	89432	\$866.25	07/09/12	03241	0	EDMONSON, ROBERT			CLEARED
		472.50	010-540-5314-00-00-00-GG			VOTER REGISTRATION CONFIRMATIO	104370		
		393.75	010-540-5314-00-00-00-GG			VOTER REGISTRATION CONFIRMATIO			
99	89433	\$40.50	07/09/12	04039	0	ENTERPRISE HOLDINGS, INC.			CLEARED
		40.50	010-437-5588-00-00-00-AJ			VAN RENTAL(MURDER TRIAL)CHARGE	D516656		
99	89434	\$4145.72	07/09/12	01691	0	ENVIROMATIC SYSTEMS OF FT WORTH, INC			CLEARED
		2308.72	019-522-5352-00-00-00-GG			SERVICE CALL TO REPAIR OR REPL	5013		
		1837.00	019-522-5352-00-00-00-GG			SERVICE CALL TO REPAIR OR REPL	5060		
99	89435	\$87.37	07/09/12	04116	0	ERIK DUMAS			CLEARED
		51.97	010-407-5410-00-00-00-GG			MILEAGE	R062212DUMAS		
		35.40	010-407-5410-00-00-00-GG			MILEAGE	R062812DUMAS		
99	89436	\$29.94	07/09/12	00819	1	FEDERAL EXPRESS			CLEARED
		29.94	010-403-5310-00-00-00-GG			PACKAGE DELIVERY	7-930-42415		
99	89437	\$5750.00	07/09/12	03883	0	FLAIR DATA SYSTEMS, CORP.			CLEARED
		5750.00	010-409-5463-00-00-00-GG			REPROGRAMMING CORE SWITCH	52389		
99	89438	\$240.00	07/09/12	03301	0	FLEMING TESS			CLEARED
		240.00	010-590-5400-00-00-00-AJ			JUNE 2012 COUNSELING: INDIVIDU	JUNE 2012		
99	89439	\$1795.63	07/09/12	00841	0	FORT WORTH GEAR & AXLE, INC.			CLEARED
		1795.63	015-612-5450-00-00-00-HS			REBUILD REAR END UNIT #11	204516		
99	89440	\$350.00	07/09/12	00838	0	FOWLER, SHELLY D.			CLEARED
		350.00	010-435-5583-00-00-00-AJ			VALDEZ	D201106211	060612	
99	89441	\$409.99	07/09/12	00006	0	GALL'S INC.			CLEARED
		379.99	010-550-5311-00-00-00-LE			JOOTO LAPTOP STAND VE153	512252532		
		30.00	010-550-5311-00-00-00-LE			SHIPPING			

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99	89442	\$303.03 303.03	07/09/12 010-590-5207-00-00-00-AJ	01149		0 GANT STEVE MILEAGE	R061312GANT		CLEARED
99	89443	\$554.65 39.27 515.38	07/09/12 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG	00019		0 GATEWOOD HERMAN ELECTRIC, INC FAN BLADE APPLETON CORD GRIP CONDENSOR	S13472 S13480		CLEARED
99	89444	\$1370.60 57.00 152.00 312.91 132.84 715.85	07/09/12 010-476-5400-00-00-00-LE 010-435-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-435-5410-00-00-00-AJ	00953		0 GILL, LUANN M. REPORTERS RECORDS REPORTERS RECORDS REPORTER RECORD REPORTER RECORD MILEAGE/MEALS/HOTEL	LG12-42 LG12-47 LG12-50 LG12-51 R062412GILL		CLEARED
99	89445	\$1759.00 639.00 1120.00	07/09/12 010-436-5410-00-00-00-AJ 010-436-5400-00-00-00-AJ	00039		0 HALL, RENEE MEALS/HOTEL REPORTERS RECORDS	R062412HALL RH-2049		CLEARED
99	89446	\$5670.00 2534.00 3136.00	07/09/12 922-573-5428-00-A2-00-AJ 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 05/28/1 PATIENT COUNSELING FOR 06/11/1	#19 5/28-6/08/12 #20 06/11-22/12		CLEARED
99	89447	\$7.49 7.49	07/09/12 010-403-5207-00-00-00-GG	02485		0 HESTER CARLA MILEAGE	APR/MAY/JUNE 2012		CLEARED
99	89448	\$656.96 55.00 354.99 158.98 87.99	07/09/12 010-409-5463-00-00-00-GG 010-561-5800-00-00-00-LE 010-403-5800-00-00-00-GG 010-437-5311-00-00-00-AJ	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. HP 3700N S/N CNKBB29549 CANON IR2270 NEEDS WORK. THE T SERVICE COPIER TONER FOR MINOLTA DI3510 (OEM)	17334 17335 17338 17434		CLEARED
99	89449	\$1997.50 1997.50	07/09/12 010-590-5400-00-00-00-AJ	03990		0 HIVELY, GARY R. SUBSTANCE ABUSE SERVICES JUNE	06/01-30/12		CLEARED
99	89450	\$482.20 76.68 80.63 60.16 5.48 14.96 5.55 5.65 6.17 199.00 27.92	07/09/12 800-596-5352-OG-4E-00-AJ 111-680-5352-00-00-00-LE 016-613-5330-00-00-00-HS 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG	00092		0 HOME DEPOT CREDIT SERVICES ITEMS NEEDED FOR JUVENILE SERV MISC.SUPPLIES:GARDEN HOSE,WEED PAINT THINNING 6IN SAW STANLEY 6-1/4" WALLBOA UTY KNIFE 1-1/4" STEEL FLAT BIT 1-3/8" STEEL FLAT BIT 1-1/2" STEEL FLAT BIT MAKITA RECIPROCATING SAW - BRJ 2-WAY CORNER BRCKT	011460/7024374 015419/3996965 025627-3999397 026845/2026907		CLEARED
99	89451	\$600.00 600.00	07/09/12 010-561-5421-00-00-00-LE	00096		1 HOMETOWN MEDICAL EQUIPMENT, INC. PURCHASE OF USED CONCENTRATOR	1405		CLEARED
99	89452	\$4330.00	07/09/12	00945		0 HOUSTON, DAVID E			CLEARED

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		1190.00	010-411-5583-00-00-00-AJ			11359 BINGHAM	D201100008 062012		
		350.00	010-437-5583-00-00-00-AJ			BRYANT AJA	D201205685 060812		
		200.00	010-410-5583-00-00-00-AJ			12682 NORTON	DJ010184 062712		
		1290.00	010-411-5582-00-00-00-AJ			11362 HOLMES	J05133 062012		
		200.00	010-410-5582-00-00-00-AJ			12589 ARELLANO, JIMMY	J05210 060812		
		400.00	010-410-5581-00-00-00-AJ			12328 MENDOZA	M201101734 062712		
		500.00	010-410-5581-00-00-00-AJ			12536 JASKOLOWSKI	M201102171 062712		
		200.00	010-411-5581-00-00-00-AJ			11150 RANDALL, CODY WAYNE	M201200312 061212		
99	89453	\$3889.23	07/09/12	00015		0 HUNDLEY ENTERPRISES, INC			CLEARED
		367.02	016-613-5450-00-00-00-HS			WIRE HOSE SWIVEL	0173169		
		2837.70	017-614-5450-00-00-00-HS			HYDRAULIC PUMP REBUILD	0173171		
		684.51	017-614-5450-00-00-00-HS			LABOR, PARTS & FREIGHT TO REPA	0173286		
99	89454	\$1800.00	07/09/12	03104		1 IESI TURKEY CREEK LANDFILL			CLEARED
		1800.00	018-615-5400-00-00-00-HS			TREE LIMBS, BRUSH & STUMPS TAKE	1200834203		
99	89455	\$172.31	07/09/12	03204		0 ISAACKS, VICKI JUDGE			CLEARED
		172.31	010-411-5115-00-00-00-AJ			VISITING JUDGE	CCL206/05-06/12		
99	89456	\$725.65	07/09/12	00362		0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		725.65	010-560-5450-00-00-00-LE			A/C REPAIR ON UNIT 636, 2009 CR	6028685/1		
99	89457	\$1700.00	07/09/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		400.00	010-411-5583-00-00-00-AJ			11403 BINGHAM CHILDREN	D201100008 061512		
		200.00	010-410-5582-00-00-00-AJ			12611 JUVENILE	DJ010173 061812		
		400.00	010-411-5582-00-00-00-AJ			11354 ORTIZ, A.	J05288 061312		
		200.00	010-411-5581-00-00-00-AJ			11291 MILLER	M201100495 060112		
		500.00	010-411-5581-00-00-00-AJ			11080 HOPPER	M201200132 061212		
99	89458	\$250.00	07/09/12	03092		0 JOHNSON 4-H			CLEARED
		250.00	010-665-5410-00-00-00-GG			REIMB LEADERSHIP LAB 2012	REIMB2012 LEADERS		
99	89459	\$2786.86	07/09/12	00010		0 JOHNSON COUNTY AUTO SALES			CLEARED
		273.00	010-560-5450-00-00-00-LE			LABOR-REPLACE KNOCK SENSORS	220438		
		8.98	010-560-5450-00-00-00-LE			SPRAY CARB CLEANER			
		5.35	010-560-5450-00-00-00-LE			RED SILCON			
		31.40	018-615-5450-00-00-00-HS			JACK OIL	220719		
		8.70	015-612-5450-00-00-00-HS			1/4 MEND PACK	220727		
		7.56	015-612-5450-00-00-00-HS			STAR LOCK	220734		
		186.05	018-615-5450-00-00-00-HS			AMBER LED STROBE LOW AIR	220796		
		102.50	010-560-5450-00-00-00-LE			LABOR ELECTRONIC CLEANER	220797		
		238.44	010-560-5450-00-00-00-LE			R134A	220798		
		566.21	010-560-5450-00-00-00-LE			FUEL PUMP	220799		
		632.60	010-560-5450-00-00-00-LE			DISC PADS BRAKE CLEANER	220848		
		393.70	010-560-5450-00-00-00-LE			A/C HOSE R134A BELT	220849		
		332.37	010-560-5450-00-00-00-LE			DISC PADS BRAKE CLEANER	220861		
99	89460	\$112.00	07/09/12	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD			CLEARED
		112.00	012-000-2100-00-00-00-00			JURY DONATIONS	06/2012 JURY		

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99	89461	\$200.00 200.00	07/09/12 010-000-4700-MR-00-00-MR	01224	0	JOHNSON COUNTY CLERK DEF OVERPAID ON RELEASE BOND	M199600105	061912	CLEARED
99	89462	\$35000.00 35000.00	07/09/12 010-510-5474-00-00-00-GG	00382	0	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS FY2011-2012 FUNDING	4TH QTR 2012		CLEARED
99	89463	\$113.95 113.95	07/09/12 018-615-5440-00-00-00-HS	00386	0	JOHNSON COUNTY SPECIAL UTILITY DISTRICT 05/15-06/15/12 4300 E FM 4	04005096	05/12	CLEARED
99	89464	\$692.67 692.67	07/09/12 010-560-5411-00-00-00-LE	00991	0	JOHNSON JIMMY MEALS/HOTEL/PARKING	A072512	JOHNSON	CLEARED
99	89465	\$544.30 544.30	07/09/12 097-000-2123-00-00-00-00	04177	0	JUAN SAMUEL GOMEZ-DELGADO DEF POSTED CASH BOND	2009002637&2638		CLEARED
99	89466	\$100.00 100.00	07/09/12 097-000-2113-00-00-00-00	04180	0	KEITH MARTINSON ATTORNEY OVERPAYMENT WALKER	89498	WALKER	CLEARED
99	89467	\$1269.60 119.60 200.00 200.00 200.00 200.00	07/09/12 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ	03681	0	KIMBERLY A. BAKER 12613 WALTERS 12655 FULLER CHILDREN 12651 JUVNEILE NEAUS,QUAUTERRIOUS 12619 WILLIS 12620 MCMINN	D201100055 D201100198 DJ01081 F40753 J05271 J05291	061412 062012 061912 062112 061212 061212	CLEARED
99	89468	\$2200.00 200.00 350.00 200.00 200.00 250.00 200.00 200.00 250.00	07/09/12 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C. 11335 STREET CHILDREN CORTES,RICHARD 11399 KOZLOWSKI 11336 LOGAN SANSOM,JOHNATHAN HAMILTON CHILDREN 11388 MINOR CHILDREN 12664 TOOLEY/KISTLER CHILDREN ESTEP,JAYCE	D201000047 D201005692 D201100072 D201100190 D201105684 D201105875 D201200022 D201200108 D201205563	061112 060712 061512 061112 062012 060812 062812 062012 061512	CLEARED
99	89469	\$1650.00 450.00 200.00 200.00 200.00 200.00 400.00	07/09/12 010-411-5583-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	03875	0	KORY W NELSON PLLC 11367 THOMPSON 11377 WORLOW 12403 SWARTZ 11376 WILSON,RONNIE 11374 TORRES 11372 RUBECK	D201100023 M201001036 M201102090 M201200827 M201200855 M201200913	062512 062712 053012 062712 062712 062712	CLEARED
99	89470	\$2100.00 350.00 350.00 200.00	07/09/12 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ	03734	0	KRISTE BURNETT KELLEY,TERRY WILSON,AMBER 12607 JONES	F46160 F46437 J05299	061812 061812 061212	CLEARED

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		200.00	010-410-5582-00-00-00-AJ			98976 TROTTER, AARON	J05302 062512		
		200.00	010-411-5581-00-00-00-AJ			11057 BRYANT	M201100704 041012		
		200.00	010-411-5581-00-00-00-AJ			11207 SKILES	M201200255 061412		
		200.00	010-411-5581-00-00-00-AJ			11560 PAIR	M201200353 061412		
		200.00	010-411-5581-00-00-00-AJ			11214 BROWN	M201200378 061412		
		200.00	010-411-5581-00-00-00-AJ			11298 HOLLINGSWORTH	M201200680 060512		
99	89471	\$408.10	07/09/12	03687		0 KRISTEN GREER			CLEARED
		408.10	010-665-5410-00-00-00-GG			MEALS/HOTEL	R061512GREER		
99	89472	\$16738.75	07/09/12	01871		0 KSM EXCHANGE LLC			CLEARED
		15500.00	018-615-5464-00-00-00-HS			RENTAL OF RECLAIMER	R02843		
		38.75	018-615-5464-00-00-00-HS			HEAVY EQUIPMENT INV.TAX			
		600.00	018-615-5464-00-00-00-HS			TEXAS HAULING			
		600.00	018-615-5464-00-00-00-HS			EQUIPMENT PICKUP OF RENTED	R03383		
99	89473	\$144.00	07/09/12	00430		1 LABCORP OF AMERICA			CLEARED
		144.00	010-561-5421-00-00-00-LE			RONNIE DELEON LAB WORK	39751073		
99	89474	\$3496.95	07/09/12	00430		2 LABCORP OF AMERICA			CLEARED
		1808.85	010-561-5421-00-00-00-LE			JAIL LAB WORK	37475438		
		1688.10	010-561-5421-00-00-00-LE			JAIL LAB WORK	37757547		
99	89475	\$163.00	07/09/12	00430		0 LABCORP OF AMERICA *			CLEARED
		163.00	010-561-5421-00-00-00-LE			SHEPHARD MARSHALL	086165 01/03/2012		
99	89476	\$38644.90	07/09/12	00017		0 LAMBERT OIL			CLEARED
		412.50	016-613-5340-00-00-00-HS			1 DRUM OIL	91807		
		7721.50	017-614-5340-00-00-00-HS			DIESEL FUEL	91810		
		3055.10	018-615-5340-00-00-00-HS			UNLEADED	91812		
		4632.90	018-615-5340-00-00-00-HS			DIESEL			
		1833.06	017-614-5340-00-00-00-HS			UNLEADED GASOLINE	91813		
		5868.34	017-614-5340-00-00-00-HS			DIESEL FUEL			
		7560.75	015-612-5340-00-00-00-HS			DIESEL	91864		
		7560.75	015-612-5340-00-00-00-HS			DIESEL	91891		
99	89477	\$297.20	07/09/12	00435		0 LANDMARK EQUIPMENT			CLEARED
		246.38	018-615-5450-00-00-00-HS			BLOWER (47132093)	F51703		
		18.32	018-615-5450-00-00-00-HS			ANTENNA(82008643)			
		32.50	018-615-5450-00-00-00-HS			FREIGHT CHARGE			
99	89478	\$600.00	07/09/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		350.00	010-410-5583-00-00-00-AJ			12658 CASTRO/HERNANDEZ	D201100047 062012		
		250.00	010-410-5583-00-00-00-AJ			12588 HERNANDEZ	D201200133 060812		
99	89479	\$2450.00	07/09/12	00445		0 LAW OFFICE OF DICK TURNER			CLEARED
		350.00	010-437-5580-00-00-00-AJ			MCDONALD, KEISHA	F38573 062112		
		350.00	010-437-5580-00-00-00-AJ			POLLARD, ANDRE	F41551 062112		
		500.00	010-437-5580-00-00-00-AJ			HAWLEY, HEATHER	F43719 062112		
		350.00	010-437-5580-00-00-00-AJ			ALVAREZ, ALONSO	F44434 062112		

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		450.00	010-437-5580-00-00-00-AJ			DAY,BILLY	F46135 052312		
		450.00	010-435-5580-00-00-00-AJ			PARSONS,ANDREA	F46335 061412		
99	89480	\$450.00	07/09/12	03624	0	LAW OFFICE OF JASON D. TOMLIN			CLEARED
		250.00	010-437-5583-00-00-00-AJ			SMITH,BRIAN	D200905246 053012		
		200.00	010-411-5583-00-00-00-AJ			11365 WEBER	D20120107 062512		
99	89481	\$968.25	07/09/12	01255	0	LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		200.00	010-410-5583-00-00-00-AJ			12614 MINOR CHILD	D200100026 061312		
		768.25	010-437-5583-00-00-00-AJ			GRUBB,ALYSSA	D200105754 050712		
99	89482	\$14.50	07/09/12	00457	0	LEGAL DIRECTORIES PUBLISHING			CLEARED
		14.50	010-403-5312-00-00-00-GG			SHIPPING/HANDLING 2012 TEXAS L	0322853		
99	89483	\$750.00	07/09/12	02641	0	LELAND A. REINHARD, P.C.			CLEARED
		300.00	010-435-5580-00-00-00-AJ			TARRANT,QUENCIE	F45213 061212		
		450.00	010-435-5580-00-00-00-AJ			HENRY,KEVIN	F46398 062212		
99	89484	\$100.44	07/09/12	02216	0	LEMON SISTERS CAFE & BAKERY			CLEARED
		93.44	010-437-5113-00-00-00-AJ			16 ASSORTED BOX LUNCHESES	1827		
		7.00	010-437-5113-00-00-00-AJ			2 GALLONS OF TEA			
99	89485	\$403.00	07/09/12	01484	0	LEONARD CINDY			CLEARED
		403.00	010-499-5410-00-00-00-GG			MEALS/HOTEL	R061412LEONARD		
99	89486	\$42.90	07/09/12	01476	0	LONE STAR CAR WASH & FAST LUBE			CLEARED
		20.95	010-408-5450-00-00-00-GG			CAR WASH FOR PURCHASING TRUCK	206856		
		21.95	010-407-5450-00-00-00-GG			TX WHEEL DEAL	207226		
99	89487	\$2500.00	07/09/12	02161	0	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP			CLEARED
		2500.00	017-614-5570-00-00-00-HS			DUMPSTER DOGG PICK UP BED INSE	PO#4102		
99	89488	\$1092.55	07/09/12	00887	0	LONESTAR RANCH & OUTDOORS			CLEARED
		32.50	010-561-5330-00-00-00-LE			CRANK	005417		
		31.46	010-561-5330-00-00-00-LE			SHEARS	240217		
		15.99	010-561-5330-00-00-00-LE			16X20 TARP BLUE	240429		
		49.67	018-615-5330-00-00-00-HS			TRIMMER LINE GAS CAN	240713		
		158.00	010-561-5330-00-00-00-LE			GERNERIC ROUND UP	241201		
		34.86	010-561-5330-00-00-00-LE			SPARK PLUG	241401		
		4.95	010-660-5330-00-00-00-CR			LYNCH PIN	241445		
		93.01	010-660-5330-00-00-00-CR			THROTTLE CABLE	241514		
		47.80	010-561-5330-00-00-00-LE			STIHL PRIMER CAP SPARK PLUG	241646		
		8.34	015-612-5330-00-00-00-HS			LYNCH PIN	241678		
		25.99	015-612-5330-00-00-00-HS			BACK SAVER SPRAYER	241740		
		27.99	010-660-5330-00-00-00-CR			STIHL AUTOCUT	241881		
		80.71	018-615-5330-00-00-00-HS			SPRING CABLE	241901		
		426.00	010-660-5450-00-00-00-CR			MOJACK PRO LIFT/EQUIP MAINT	241924		
		12.18	015-612-5330-00-00-00-HS			STIHL SLEEVE	242103		
		43.10	010-560-5346-00-00-00-LE			HAY SWEET STOCK	242109		

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99	89489	\$272.26 131.07 82.66 58.53	07/09/12	00519		0 LOWE'S BUSINESS ACCOUNT ANTENNA INSTALLATION	01187		CLEARED
						019-525-5352-00-00-00-GG	02491 062512		
						017-614-5330-00-00-00-HS	65685		
99	89490	\$200.00 200.00	07/09/12	02780		0 LUTTRELL, ROBERT E. III 11393 WEBER	D201200107 062512		CLEARED
99	89491	\$13.88 13.88	07/09/12	01278		0 MADISON, STUART MILEAGE	R061312MADISON		CLEARED
99	89492	\$682.50 127.50 555.00	07/09/12	00563		0 MALLORY WESTERN & LEATHER UNIFORM LOGOS UNIFORM LOGOS SHIRTS	3917 3918		CLEARED
99	89493	\$110.00 110.00	07/09/12	03298		0 MANDRACCHIA DELMIRA JUNE 2012 COUNSELING	JUNE 2012		CLEARED
99	89494	\$60.00 60.00	07/09/12	04183		0 MARKESHA WARNER MEALS	R063012WARNER		CLEARED
99	89495	\$100.00 50.00 50.00	07/09/12	00611		0 MARSHALL YOUNG & ASSOCIATES NEW PUBLIC OFFICIAL BOND-HAMM CREEK PARK	068472 068536		CLEARED
99	89496	\$250.00 250.00	07/09/12	03008		0 MARTIN, JACKIE INFANTE.DAVID	D201005805 061112		CLEARED
99	89497	\$2265.05 200.00 200.00 200.00 400.00 1065.05 200.00	07/09/12	01409		0 MASON WILLIAM G 12657 FULLER CHILDREN 12586 TUCKER 12649 JUVENILE RIVAS,JENNIFER EWING,JAYSON OTHO 12198 MARTIN	D201100198 062012 DJ01066 060812 DJ01079 061912 F45556 061212 F45980 061112 M201101684 061212		CLEARED
99	89498	\$400.00 200.00 200.00	07/09/12	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW 12401 WEBSTER 12597 THIGPEN	M201102167 053012 M201200194 053012		CLEARED
99	89499	\$98.25 17.63 53.23 27.39	07/09/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 8" HEDGE SHEAR STANDARD 2X6 -12 LAV FAUCET	5296937 5296946 5297114		CLEARED
99	89500	\$27.07 27.07	07/09/12	00615		2 MCCOY'S BUILDING SUPPLY CENTER #52 PRIME TREATED PINE	5297186		CLEARED
99	89501	\$37.65 13.30	07/09/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 MASKING TAPE	5296934		CLEARED

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		8.80	019-520-5352-00-00-00-GG			MASKING TAPE	5296948		
		15.55	019-521-5352-00-00-00-GG			MARKING SPRAY	5297152		
99	89502	\$165220.00	07/09/12	02770		0 METROPLEX CONTROL SYSTEMS			CLEARED
		165220.00	010-561-5570-00-00-00-LE			REPLACE AUDIO INTERCOM SYSTEM	1 05/31/12		
99	89503	\$211.41	07/09/12	00949		0 MILLER, TRACIE			CLEARED
		211.41	010-410-5410-00-00-00-AJ			MILEAGE/MEALS	R062412MILLER		
99	89504	\$5735.00	07/09/12	04003		0 MINGUS MOUNTAIN ACADEMY, CORP.			CLEARED
		5735.00	010-590-5495-00-00-00-AJ			5/1/2012-5/31/2012 PID#8694	053112		
99	89505	\$561.75	07/09/12	00306		0 MOORE, ROGER			CLEARED
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #677	09121		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #670	09151		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #676	09233		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #670	09461		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #676	09548		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #623	09606		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #616	09621 060512		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #661	09653		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #09673	09673		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #660	09694 061312		
		39.75	010-560-5450-00-00-00-LE			INSPECTION #718	09698		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #715	09703		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #646	09728		
		29.00	010-552-5450-00-00-00-LE			OIL CHANGE, UNIT 32	09741		
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1101	09750		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #670	09752		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #656	09753 062112		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #669	09781		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #653	09790		
99	89506	\$513.17	07/09/12	03074		0 MORRIS, NELDA K.			CLEARED
		513.17	010-499-5410-00-00-00-GG			MILEAGE/MEALS	R061412MORRIS		
99	89507	\$600.00	07/09/12	01941		0 NELON LAW GROUP			CLEARED
		200.00	010-411-5581-00-00-00-AJ			11294 FARMER	M201001123 060112		
		200.00	010-410-5581-00-00-00-AJ			12430 VASQUEZ	M201102091 053112		
		200.00	010-411-5581-00-00-00-AJ			11371 RODOLFO	M201200884 062712		
99	89508	\$13500.00	07/09/12	00121		0 NET DATA			CLEARED
		12000.00	010-409-5461-00-00-00-GG			ITICKET SERVICES (ANNUAL)	13679		
		1500.00	010-409-5461-00-00-00-GG			12.3 HOURS PROGRAMMING TO FIX	13762		
99	89509	\$299.15	07/09/12	00134		0 NORTHSIDE ANIMAL CLINIC			CLEARED
		24.25	010-560-5346-00-00-00-LE			EQUINE INFECT ANEMIA	174135		
		72.75	010-560-5346-00-00-00-LE			EQUINE INFECT ANEMIA	179842		
		24.25	010-560-5346-00-00-00-LE			EQUINE INFECT ANEMIA	179843		
		177.90	010-560-5346-00-00-00-LE			SURGICAL SPR EQUINE	180002		

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99	89510	\$1100.00 1100.00	07/09/12	02720		0 NOVIAN, JAMES REIMB FOR WASH DC ESCORT	R051712NOVIAN		CLEARED
99	89511	\$695.86 57.33 10.80- 13.44 10.79 7.12 86.75 301.58 40.41 5.54 183.70	07/09/12	00008		0 O'REILLY AUTOMOTIVE, INC OIL AIR FILTER CREDIT HOSE CLAMP AIR FILTER AIR OIL FILTER MALE CONN PA DOM LINE AIR FILTER V BELT #20 BRAKE ROTOR,CALIPER,DISC P #20 BRAKE ROTOR,CALIPER,DISC P CEMENT LEAK DETECTOR KIT(FREON)	0643-300326 0643-300345 0643-300457 0643-302208 0643-302213 0643-302508 0709-309046 0709-309049 0709-309248 0709-311755		CLEARED
99	89512	\$678.75 259.65 274.60 274.60- 34.68 148.86 76.72 14.02 61.61 69.60 13.61	07/09/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC BATTERY UNIT #34 BATTERY UNIT #34 CREDIT 12V MAX PERFORMANCE 24X36 BLACK 24X30 BLACK 24X30 BLACK WIRE MESH FUEL SPIN ON MUD FLAP BRACKET BRAKE HOSE	175821 175834 175855 176160 176223 176288 176297 176455 176516 176560		CLEARED
99	89513	\$166.31 39.19 42.69 46.07 38.36	07/09/12	00372		2 OZARKA 04/13-05/12/12 1800 RIDGMAR 05/13-06/12/12 1800 RIDGMAR 05/07-06/06/12 1800 RIDGMAR 05/07-06/06/12 204 S BUFFALO	02E0117740647 02F0117740647 02F0118023035 02F0122300833		CLEARED
99	89514	\$26.67 26.67	07/09/12	00021		0 PACK 'N' MAIL OVERNIGHT DOCUMENT	96475		CLEARED
99	89515	\$2110.95 1710.95 400.00	07/09/12	04004		0 PATRICIA L. STANLEY 11334 DANNENAN 11262 BUTLER	D201100190 061112 D201200123 060612		CLEARED
99	89516	\$1100.00 1100.00	07/09/12	04182		0 PATRICK GEYER REIMB WASH DC ESCORT	R051712GEYER		CLEARED
99	89517	\$29.82 29.82	07/09/12	00389		0 PAUL'S DONUTS DONUTS JURY	0087-47 0088-48		CLEARED
99	89518	\$2000.00 2000.00	07/09/12	00390		0 PEACOCK TRANSMISSION TRANSMISSION REPAIR UNIT#47	06/15/2012		CLEARED

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99	89519	\$3.80 3.80	07/09/12 010-560-5425-00-00-00-LE	01410		0 PETTIGREW ROCKY REIMB TOLL FEE	R061812PETTIGREW		CLEARED
99	89520	\$1050.00 300.00 300.00 450.00	07/09/12 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW BOWMAN, JASON ARRESONDO, MARTINA COLLAZO, GUMARO	F44992 061212 F45907 061212 F46381 061812		CLEARED
99	89521	\$411.60 411.60	07/09/12 010-499-5410-00-00-00-GG	00162		1 PORTER SCOTT MILEAGE MEALS	R061412PORTER		CLEARED
99	89522	\$250.00 250.00	07/09/12 010-437-5583-00-00-00-AJ	00159		0 POWELL, BURT LIPPARD	D200705958 062212		CLEARED
99	89523	\$650.08 111.78 83.10 262.44 115.92 76.84	07/09/12 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5464-00-00-00-HS 017-614-5450-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC GLOVES OXYGEN ACETYLENE CLINDER GLOVES 05/20-06/20/12 PCT#1 05/20-06/20/12 PCT#3	42314781 43221983 43235617 43294343 43294344		CLEARED
99	89524	\$62.67 62.67	07/09/12 010-437-5400-00-00-00-AJ	03597		0 PRECISION VIDEOCONFERENCING SOLUTIONS, CORP. 06/20/12 BRIDGING SERVICES	12496		CLEARED
99	89525	\$750.00 750.00	07/09/12 010-435-5585-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES, LLP F46331 MURCH	1121		CLEARED
99	89526	\$199.13 110.00 75.00 14.13	07/09/12 010-437-5311-00-00-00-AJ 010-437-5311-00-00-00-AJ 010-437-5311-00-00-00-AJ	00147		0 PRO-FORM SOLUTIONS 500 BUSINESS CARDS KORI & CIND 1000 BUSINESS CARDS JUDGE FREIGHT	040517		CLEARED
99	89527	\$99.85 19.95 79.90	07/09/12 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS	04161		1 QUIKRETE COMPANIES, CORP. FREIGHT QPR12236 LUTE RAKE-BLUNT	8472550		CLEARED
99	89528	\$176.50 176.50	07/09/12 017-614-5450-00-00-00-HS	04040		1 R.B. EVERETT & COMPANY, CORP. SPLINE SHAFT FOR UNIT #3	SI44623		CLEARED
99	89529	\$311.91 311.91	07/09/12 010-410-5410-00-00-00-AJ	03095		0 REBA HENRY MILEAGE	R062212HENRY		CLEARED
99	89530	\$1797.60 1797.60	07/09/12 922-574-5428-00-A2-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. BILLING FOR SCRAM SERVICES MAY	8300807		CLEARED
99	89531	\$1280.00 1280.00	07/09/12 010-590-5400-00-00-00-AJ	03991		0 REECE, PAUL A. COUNSELING SRVC FOR JUNE 2012	JUNE 2012		CLEARED
99	89532	\$3608.52 3107.35	07/09/12 010-412-5800-00-00-00-GG	01982		0 RICOH AMERICAS CORPORATION RENEWAL MAINTENANCE FEE ON COP	5023101114		CLEARED

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		89.23	010-412-5800-00-00-00-GG			B&W IMAGES 6747 @ .013225			
		411.94	010-412-5800-00-00-00-GG			COLOR IMAGES 4867 @ .084640			
99	89533	\$79.00	07/09/12	00315		0 RISO, INC			CLEARED
		79.00	010-412-5314-00-00-00-GG			MBM-0675 CUTTER STICKS FOR IDE	824584		
99	89534	\$422.30	07/09/12	02191		0 ROBIN S HOWE, CSR			CLEARED
		422.30	010-437-5400-00-00-00-AJ			06/21-22/12	CRT4131212		
99	89535	\$311.43	07/09/12	02872		0 ROWLETT, RODNEY			CLEARED
		17.99	019-521-5352-00-00-00-GG			JOINT COMPOUND	B13192		
		16.99	015-612-5336-00-00-00-HS			ZIBC FENDER WASHER - BOX FOR S	B13375		
		12.29	018-615-5330-00-00-00-HS			HEX NUTS AND BOLTS	B13626		
		9.48	019-521-5352-00-00-00-GG			DRYWALL SCREW	B13630		
		56.75	015-612-5330-00-00-00-HS			SHOVEL	B13769		
		37.75	019-521-5352-00-00-00-GG			COUPLING	A13780		
		76.12	019-521-5352-00-00-00-GG			SINGLE CUT	A14032		
		30.03	019-521-5352-00-00-00-GG			FILE 10" MILL	A14283		
		18.99	015-612-5330-00-00-00-HS			2 GAL	B13168		
		35.04	019-521-5352-00-00-00-GG			MASKING TAPE	B13186		
99	89536	\$53.82	07/09/12	02872		1 ROWLETT, RODNEY			CLEARED
		4.99	010-660-5330-00-00-00-CR			PAINT	27174		
		48.83	010-660-5330-00-00-00-CR			DEF 2 CYCLE OIL TOOLS	27179		
99	89537	\$4075.00	07/09/12	00299		0 RUGELEY & ASSOCIATES			CLEARED
		250.00	010-435-5583-00-00-00-AJ			POTTS	D200505218 061512		
		200.00	010-411-5583-00-00-00-AJ			11404 KOZLOWSKI	D201100072 061512		
		200.00	010-410-5582-00-00-00-AJ			12650 JUVENILE	DJ01082 061912		
		2325.00	010-435-5580-00-00-00-AJ			SAGER, SCOTT	F44692 061212		
		200.00	010-435-5580-00-00-00-AJ			PILLEY, SANDRA	F46421 062212		
		200.00	010-410-5582-00-00-00-AJ			12609 CHASTAIN	J05298 061212		
		500.00	010-411-5581-00-00-00-AJ			11341 LOVETTE	M201200059 061212		
		200.00	010-411-5581-00-00-00-AJ			11340 ADLER, HESTON	M201200403 061212		
99	89538	\$5424.00	07/09/12	00186		0 SCOTT-MERRIMAN, INC.			CLEARED
		5424.00	010-403-5311-00-00-00-GG			ENDURO REPLACEMENT PLAT ENVELO	048235		
99	89539	\$525.00	07/09/12	00974		0 SHERIFF ASSOCIATION OF TEXAS			CLEARED
		500.00	010-560-5411-00-00-00-LE			BOB ALFORD/JIMMY JOHNSON REG	072412BAJJREG		
		25.00	010-561-5410-00-00-00-LE			JIMMY JOHNSON	25418 051412		
99	89540	\$38.24	07/09/12	00176		0 SHERWIN WILLIAMS			CLEARED
		38.24	019-525-5352-00-00-00-GG			2 GAL FLAT LATEX TO FINISH JOB	7782-1		
99	89541	\$20.00	07/09/12	00172		0 SIGNS OF SUCCESS			CLEARED
		20.00	019-520-5352-00-00-00-GG			COVER ON A/C	499912		
99	89542	\$67.71	07/09/12	01118		0 SLAUSON BRENDA			CLEARED
		67.71	010-496-5410-00-00-00-GG			MILEAGE	R062812SLAUSON		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	89543	\$13.87	07/09/12	04047	0	SONIA PRINCE		CLEARED
		13.87	010-407-5207-00-00-GG			MILEAGE	R062912PRINCE	
99	89544	\$54.25	07/09/12	00011	0	SOUTH MAIN AUTO SUPPLY		CLEARED
		39.75	015-612-5450-00-00-00-HS			INSPECTION	018045	
		14.50	017-614-5450-00-00-00-HS			INSPECTION	018046	
99	89545	\$37817.61	07/09/12	01313	0	SOUTHERN ASPHALT & PETROLEUM CO, INC		CLEARED
		23354.73	016-613-5334-00-00-00-HS			CRS-2	12/6-27	
		135.00	016-613-5334-00-00-00-HS			DEMURRAGE		
		14327.88	015-612-5334-00-00-00-HS			AC-10 -THUR 6/21 AT CR1226-PR2	12/6-44	
99	89546	\$8915.80	07/09/12	00847	0	STAPLES ADVANTAGE		CLEARED
		234.96	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32835	113624989	
		35.98	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32835	113693723	
		314.23	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32883	113719290	
		25.98	019-522-5335-00-00-00-GG			VACUUM BAGS FOR NEW VACUUM	113744178	
		112.07	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32847	113749831	
		23.99	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32847	113750121	
		648.02	022-510-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32901	113750249	
		190.76	019-521-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #32899	113759885	
		387.72	010-476-5311-00-00-00-LE			BRTFAX2920 INTELLIFAX 2920 LAS	113763701	
		86.40	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32905	113763705	
		170.11	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32915	113779793	
		181.71	010-540-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32916	113779814	
		19.37	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32909	113779830	
		1602.93	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32917	113779934	
		691.23	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32926	113794939	
		30.08	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32926	113794941	
		44.03	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32930	113812536	
		18.64	010-497-5311-00-00-00-FN			BOSEPS8HDBLK ELECTRIC PENCIL	113812746	
		76.30	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32917	113821883	
		89.44	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #32937	113823938	
		85.38	010-455-5311-00-00-00-AJ			ORDER# 329555097 OFC SUPPLIES	1138513650	
		202.32	010-403-5311-00-00-00-GG			ORDER# 329451556 OFC SUPPLIES	113851567	
		29.54	010-553-5311-00-00-00-LE			ORDER# 329531647 OFC SUPPLIES	113851569	
		447.37	010-660-5335-00-00-00-CR			ORDER# 329562903 JANTRL SUPPLI	113851662	
		185.02	010-404-5311-00-00-00-GG			ORDER# 329561607 OFC SUPPLIES	113851692	
		370.09	010-551-5311-00-00-00-LE			ORDER# 329544224 OFC SUPPLIES	113851694	
		10.80	010-553-5311-00-00-00-LE			ORDER# 329531647 OFC SUPPLIES	113851721	
		62.97	010-561-5311-00-00-00-LE			FEL5725601 COSMIC 2 LAMINATOR,	113883353	
		109.85	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER 332970	113883560	
		142.17	018-615-5335-00-00-00-HS			STAPLES JANITORIAL #329706047		
		394.53	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32975	113894792	
		214.50	017-614-5335-00-00-00-HS			STAPLES ADVANTAGE ORDER #32978	113894962	
		108.81	010-436-5311-00-00-00-AJ			STP135848 8.5X11 COPY PAPER	113909383	
		484.22	010-408-5311-00-00-00-GG			H314 310 SERIES VERTICAL FILE	113919920	
		49.00	010-408-5311-00-00-00-GG			SHIPPING AND HANDLING		
		121.00	010-458-5311-00-00-00-AJ			STP556960 VERTICAL FILE	113919921	

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		562.88	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32986	113920638		
		18.12	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32986	113920792		
		16.45	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32989	113920809		
		19.99	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32986	113920833		
		67.76	010-570-5335-00-A5-00-AJ			STAPLES JANITORIAL #329923834	113920850		
		79.77	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32995	113936732		
		136.45	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32995	113936733		
		12.86	010-413-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32998	113936755		
99	89547		07/09/12	00847	0	STAPLES ADVANTAGE			UNISSUED
99	89548	\$620.00 620.00	07/09/12	01008	0	STATE BAR OF TEXAS-CLE WHITNEY CLOTFELTER	080912WCREG		CLEARED
99	89549	\$295.00 295.00	07/09/12	04018	0	TACA KIRK KIRKPATRICK REG	101212KKREG		CLEARED
99	89550	\$176.00 88.00 88.00	07/09/12	00691	0	TARRANT TRUCK CENTER, INC LED LIGHTS LIGHT LED	197226 197307		CLEARED
99	89551	\$550.00 550.00	07/09/12	00686	0	TDCAA PAUL HABLE/LISA POWELL REG	092112PHLPREG		CLEARED
99	89552	\$6109.50 6109.50	07/09/12	01091	0	TERRACON CONSULTANTS, INC. CONSTRUCTION MATERIALS AND	T318271		CLEARED
99	89553	\$2064.28 10.00 10.00 10.00 34.00 234.92 117.46 163.22 17.00 279.36 15.00 10.00 50.00 25.00 10.00 10.00 10.00 553.48 469.84 25.00 10.00	07/09/12	00670	0	TERRY'S TIRES FLAT REPAIR FLAT REPAIR FLAT REPAIR BALANCE TIRES P235/55R17 FIRESTONE P235/55R17 FIRESTON P235/75R15XL PRO TRAC TIRES: U BALANCE TIRES: UNIT # 64 9R17.5 SUMMITT TIRE: UNIT# 44 MOUNT TIRE: UNIT# 44 REPAIR LEAKING TIRE ON PURCHAS FLAT REPAIR FLAT REPAIR FLAT REPAIR BOLT ON CUSTOMER WHEELS FLAT REPAIR LT245/70R17 P235/55R17 FLAT REPAIR FLAT REPAIR	1057033 1070985 1071061 1071142 1071198 1071231 1071296		CLEARED
99	89554	\$17697.58	07/09/12	00683	4	TEXAS ASSOCIATION OF COUNTIES			CLEARED

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		897.44	010-403-5204-00-00-00-GG			UNEMP QTR END 06/30/12	UE QTR END 063012		
		129.35	010-404-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		79.80	010-405-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		49.92	010-406-5204-00-00-00-PH			UNEMP QTR END 06/30/12			
		581.16	010-407-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		152.43	010-408-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		279.84	010-409-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		168.85	010-410-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		131.09	010-411-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		25.45	010-412-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		46.05	010-413-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		20.47	010-420-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		33.59	010-434-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		146.81	010-435-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		136.39	010-436-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		126.91	010-437-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		544.66	010-450-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		79.68	010-455-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		67.29	010-456-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		69.15	010-457-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		55.33	010-458-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		899.18	010-475-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		914.43	010-476-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		34.29	010-477-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		432.07	010-495-5204-00-00-00-FN			UNEMP QTR END 06/30/12			
		192.95	010-496-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		44.42	010-497-5204-00-00-00-FN			UNEMP QTR END 06/30/12			
		621.51	010-499-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		10.20	010-510-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		135.94	010-540-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		71.54	010-550-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		69.21	010-551-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		69.97	010-552-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		76.97	010-553-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		30.69	010-554-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		32.27	010-555-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		69.44	010-556-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		3324.56	010-560-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		485.33	010-561-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		28.69	010-565-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		147.67	010-566-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		46.37	010-567-5204-MI-00-00-LE			UNEMP QTR END 06/30/12			
		56.59	010-585-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		334.80	010-590-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		31.32	010-620-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		71.25	010-621-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		35.95	010-622-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		32.36	010-623-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		35.00	010-624-5204-00-00-00-LE			UNEMP QTR END 06/30/12			
		86.51	010-643-5204-00-00-00-PH			UNEMP QTR END 06/30/12			

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		90.54	010-660-5204-00-00-00-CR			UNEMP QTR END 06/30/12			
		96.64	010-665-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		27.10	014-440-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		534.38	015-612-5204-00-00-00-HS			UNEMP QTR END 06/30/12			
		519.92	016-613-5204-00-00-00-HS			UNEMP QTR END 06/30/12			
		591.00	017-614-5204-00-00-00-HS			UNEMP QTR END 06/30/12			
		683.74	018-615-5204-00-00-00-HS			UNEMP QTR END 06/30/12			
		104.25	021-403-5204-00-00-00-GG			UNEMP QTR END 06/30/12			
		123.75	033-598-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		78.83	055-644-5204-00-00-00-PH			UNEMP QTR END 06/30/12			
		41.22	102-570-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		350.83	902-592-5204-00-J2-00-AJ			UNEMP QTR END 06/30/12			
		1853.27	922-571-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		65.71	922-574-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		110.40	922-575-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		7.73	922-577-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		4.60	922-578-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		91.92	922-579-5204-00-A2-00-AJ			UNEMP QTR END 06/30/12			
		33.35	934-560-5204-OG-E2-00-LE			UNEMP QTR END 06/30/12			
		12.52	939-434-5204-00-00-00-AJ			UNEMP QTR END 06/30/12			
		32.74	941-560-5204-OG-P2-00-LE			UNEMP QTR END 06/30/12			
99	89555	\$34837.00	07/09/12	00683		5 TEXAS ASSOCIATION OF COUNTIES			CLEARED
		19596.30	010-510-5203-00-00-00-GG			WC QTR END 06/30/12	WC QTR END 063012		
		99.75	010-554-5203-00-00-00-LE			WC QTR END 06/30/12			
		104.89	010-555-5203-00-00-00-LE			WC QTR END 06/30/12			
		231.10	010-556-5203-00-00-00-LE			WC QTR END 06/30/12			
		150.71	010-567-5203-MI-00-00-LE			WC QTR END 06/30/12			
		101.80	010-620-5203-00-00-00-LE			WC QTR END 06/30/12			
		231.58	010-621-5203-00-00-00-LE			WC QTR END 06/30/12			
		116.85	010-622-5203-00-00-00-LE			WC QTR END 06/30/12			
		105.18	010-623-5203-00-00-00-LE			WC QTR END 06/30/12			
		113.73	010-624-5203-00-00-00-LE			WC QTR END 06/30/12			
		18.41	014-440-5203-00-00-00-GG			WC QTR END 06/30/12			
		3081.18	015-612-5203-00-00-00-HS			WC QTR END 06/30/12			
		2997.85	016-613-5203-00-00-00-HS			WC QTR END 06/30/12			
		3428.87	017-614-5203-00-00-00-HS			WC QTR END 06/30/12			
		3973.65	018-615-5203-00-00-00-HS			WC QTR END 06/30/12			
		70.83	021-403-5203-00-00-00-GG			WC QTR END 06/30/12			
		29.52	033-598-5203-00-00-00-AJ			WC QTR END 06/30/12			
		53.52	055-644-5203-00-00-00-PH			WC QTR END 06/30/12			
		108.25	902-592-5203-00-J2-00-AJ			WC QTR END 06/30/12			
		108.29	934-560-5203-OG-E2-00-LE			WC QTR END 06/30/12			
		8.51	939-434-5203-00-00-00-AJ			WC QTR END 06/30/12			
		106.23	941-560-5203-OG-P2-00-LE			WC QTR END 06/30/12			
99	89556	\$660.00	07/09/12	00667		0 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			CLEARED
		660.00	088-000-2211-00-00-00-00			MAR APRIL MAY 2012	0620112 063012		
99	89557	\$47.96	07/09/12	01673		2 TEXAS LAWYER			CLEARED

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		47.96	014-440-5312-00-00-00-GG			2012 TEXAS COURTHOUSE GUIDE	2546128		
99	89558	\$38.00 36.00 2.00	07/09/12 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG	00202		0 THOMAS RUBBER STAMP CO STAMP, PRINTER 15, RED, SHIPPING	6293		CLEARED
99	89559	\$791.89 791.89	07/09/12 019-521-5352-00-00-00-GG	00244		0 THYSSENKRUPP ELEVATOR CORPORATION 07/01-09/30/12	249113		CLEARED
99	89560	\$163.20 163.20	07/09/12 010-590-5207-00-00-00-AJ	00922		0 TOMLINSON LISA MEALS HOTEL	R061312TOMLINSON		CLEARED
99	89561	\$19.99 19.99	07/09/12 016-613-5330-00-00-00-HS	00236		0 TRACTOR SUPPLY CREDIT PLAN BELT	027226		CLEARED
99	89562	\$1206.40 800.00 406.40	07/09/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00232		0 TRINITY MATERIALS, INC PEA GRAVEL PEA GRAVEL	7140 265011 7140 265211		CLEARED
99	89563	\$377.08 375.00 2.08	07/09/12 010-660-5450-00-00-00-CR 010-660-5450-00-00-00-CR	02758		0 TRIPLE BLADE & STEEL, INC., CORP. PARTS-#92 BRUSHCUTTER BOOM FREIGHT	6005		CLEARED
99	89564	\$220.49 31.75 27.73 161.01	07/09/12 019-527-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-525-5440-00-00-00-GG	00228		2 TXU ENERGY 05/24-06/24/12 116 S MILL 05/24-06/24/12 102 S MILL 05/18-06/18/12 1102 E KILPATRI	055175857025 055225854299 056400394577		CLEARED
99	89565	\$68.40 68.40	07/09/12 017-614-5329-00-00-00-HS	00227		0 U & D ENTERPRISES, INC SAFETY VEST	10986		CLEARED
99	89566	\$1943.37 206.88 526.40 1210.09	07/09/12 018-615-5440-00-00-00-HS 015-612-5440-00-00-00-HS 019-524-5440-00-00-00-GG	00622		0 UNITED COOPERATIVE SERVICES 05/13-06/13/12 4300 E FM 4 05/13-06/13/12 2744 W FM 4 04/27-05/27/12 FM731 BURLESON	103740-XXX 05/12 68171-XXX 05/12 97608-001 05/12		CLEARED
99	89567	\$182.60 182.60	07/09/12 922-571-5210-00-A2-00-AJ	01333		0 VANDERLAAN JENNIFER MILEAGE	R062012VANDERLAAN		CLEARED
99	89568	\$395.00 370.00 25.00	07/09/12 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE	04103		1 VEL-TYE CUSTOM POLICE HUGGER VEST S & H	64473		CLEARED
99	89569	\$3053.02 431.72 1325.50 1295.80	07/09/12 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00596		0 VULCAN CONSTRUCTION MATERIALS, LP HOT MIX HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT	258033 259740 259741		CLEARED
99	89570	\$9412.90 9300.50	07/09/12 010-437-5585-00-00-00-AJ	01035		0 WAITS, PAMELA COURT REPORTER RECORDS	022712-GI		CLEARED

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		112.40	010-476-5400-00-00-00-LE			REPORTER RECORDS	0612/1212-MR-C		
99	89571	\$20.00 20.00	07/09/12 089-650-5566-00-00-00-GG	03948		0 WALLACE, LINDA S. TRANSFER TO DVD			CLEARED
99	89572	\$2850.00 250.00 250.00 200.00 250.00 250.00 200.00 200.00 350.00 300.00 200.00 400.00	07/09/12 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF ETHAN VAUGHN POTTS, TIMOTHY 12656 FULLER HAMILTON CHILDREN BRIDGES & ARRANT CHILDREN 12665 BECIL 12645 JUVENILE DUCKWORTH, ROBERT JOHNSON, CHELSEA 12606 TERRY, CRISANNE 11302 GOODWIN			CLEARED
99	89573	\$30.00 30.00	07/09/12 017-614-5445-00-00-00-HS	00575		0 WARE'S GIANT TIRE SERVICE, LLC MOUNT/DISMOUNT		21175	CLEARED
99	89574	\$351.91 143.54 208.37	07/09/12 019-524-5440-00-00-00-GG 016-613-5440-00-00-00-HS	00573		0 WASTE MANAGEMENT JULY 2012 JULY 2012		2039031-2165-5 2039057-2165-0	CLEARED
99	89575	\$6232.10 2459.17 259.25 141.50 1956.93 471.75 314.50 314.50 314.50	07/09/12 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 010-476-5312-00-00-00-LE 010-476-5312-00-00-00-LE 010-435-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ	00570		0 WEST GROUP PAYMENT CENTER LIBRARY PLAN CHARGES DISCOUNT PLAN CHARGES ANNUAL/MONTHLY CHARGES WEST INFORMATION CHARGES FOR M TX CASES 3D V355 & V356(PART 1 TEXAS CASES 3D V356 P 770-V357 TEXAS CASES 3D V355 P375-V356 TEXAS CASES 3D V356 P42-V356 P		824967952-1 825042367 825118825 825126098 825126098-	CLEARED
99	89576	\$332.17 332.17	07/09/12 010-405-5207-00-00-00-GG	04184		0 WILLIAM BAILEY MILEAGE		R051212BAILEY	CLEARED
99	89577	\$180.82 180.82	07/09/12 010-403-5410-00-00-00-GG	02333		0 WILLIAMS, BECKY AIR FARE/MILEAGE		R062812WILLIAMS	CLEARED
99	89578	\$700.00 200.00 500.00	07/09/12 010-410-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ	00204		0 WILSON, TERRI G. 12612 JUVENILE 12601 HALL		DJ01076 061812 M201101953 062512	CLEARED
99	89579	\$822.66 15.00 15.00 262.26 530.40	07/09/12 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 010-553-5445-00-00-00-LE 010-553-5450-00-00-00-LE	00542		0 WRIGHT TIRE COMPANY, INC TIRE DISMOUNT/MOUNT TIRE DISMOUNT MOUNT 2 TIRES MOUNTED AND BALANCE FO REPAIR COOLING FAN AND A/C ON		0010222 0010275 0010297 0010314	CLEARED

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99	89580	\$12.99 12.99	07/09/12 018-615-5330-00-00-00-HS	03402		0 ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP. CROSS ECHO	CL44112		CLEARED
99	89588	\$60.21 60.21	07/23/12 015-612-5450-00-00-00-HS	00886		0 4M PARTS WAREHOUSE VALVE CAP	411828		CLEARED
99	89589	\$42.51 40.74 1.77	07/23/12 019-521-5440-00-00-00-GG 019-521-5440-00-00-00-GG	01236		0 ABIBOW RECYCLING LLC JUNE 2012 JUNE 2012	62-477772		CLEARED
99	89590	\$32.20 32.20	07/23/12 018-615-5464-00-00-00-HS	00342		0 ABS RENTALS,INC RENTAL OF ROTO HAMMER / 1 1/2"	92002		CLEARED
99	89591	\$366.30 366.30	07/23/12 010-410-5400-00-00-00-AJ	02905		0 ACCESS LANGUAGE CENTER CCL#2 ARABIC LANG INTER	59196		CLEARED
99	89592	\$1572.14 147.14 1425.00	07/23/12 010-403-5311-00-00-00-GG 021-403-5400-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES 16 MM DIAZO DUPES 20/20 PLAT SYSTEM	802660 805536		CLEARED
99	89593	\$62.00 62.00	07/23/12 111-680-5410-00-00-00-LE	01384		0 ADAMS DON MEALS	073112ADAMS		CLEARED
99	89594	\$1750.00 1750.00	07/23/12 010-409-5461-00-00-00-GG	03268		0 AIRHART SUZANNE M. 06/14/13 YR LICENSE	726		CLEARED
99	89595	\$33.00 33.00	07/23/12 010-590-5492-00-00-00-AJ	02386		1 ALERE TOXICOLOGY SERVICES DRUG TESTING INVOICE #805357 J	805357		CLEARED
99	89596	\$360.00 255.00 105.00	07/23/12 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS	03072		0 ALL-U-NEED GARBAGE SERVICE,INC.,CORP 08/01-31/12 08/01-31/12	2024 08/01-31/12 3014 08/01-31/12		CLEARED
99	89597	\$1460.00 880.00 500.00 80.00	07/23/12 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS	02206		0 ALLIED TUBE AND CONDUIT CORNER BOLT DRIVE RIVOT JAM NUT	M417909		CLEARED
99	89598	\$900.00 250.00 250.00 400.00	07/23/12 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5581-00-00-00-AJ	00387		0 ALTARAS LAW FIRM ITIO ARYANNA CHOATE ITIO HP #12751 JESSICA LEE VAUGHN #11466	D201205737 070212 F201200037 070612 M201200897 071112		CLEARED
99	89599	\$1061.00 225.00 125.00 145.00 566.00	07/23/12 015-612-5450-00-00-00-HS 018-615-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	01420		0 AMERICAN CANVAS PRODUCTS, INC. REPLACE SCREEN TARP #95 REAR TARP (REF: I-5) REPAIR FRONT END CAP #83 REPAIR END CAP & BOWS #82	051956 051957 58747 59000		CLEARED

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99	89600	\$174.50 174.50	07/23/12 010-510-5494-00-00-00-GG	04187	0	ANDERSON COUNTY CLERK ERIKA N. RENARD	M7894 06.13.12		CLEARED
99	89601	\$462.06 462.06	07/23/12 010-561-5421-00-00-00-LE	03367	0	ANDREW ANYADIEGWU JULY JAIL MEDICAL	07/2012 JM		CLEARED
99	89602	\$332.34 332.34	07/23/12 010-475-5410-00-00-00-LE	03844	0	ANGELA ALLEN MEALS/HOTEL	091412ALLEN		CLEARED
99	89603	\$48392.88 660.62 1804.96 33579.10 3605.86 4001.42 3519.44 1221.48	07/23/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 016-613-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 017-614-5334-00-00-00-HS	00257	0	APAC, INC. - TEXAS BITHULITHIC TYPE D HOT MIX TYPE D HOT MIX TYPE D HOT MIX ASPHALT TYPE D HOT MIX HOT MIX TYPE D HOT MIX ASPHALT HOT MIX: RFB2012-113	200172397 200173991 200175875 200175881 200175949 200176836 208962-		CLEARED
99	89604	\$246.94 127.10 119.84	07/23/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS	00246	0	ARNOLD CRUSH STONE ROAD BASE ROAD BASE	224367		CLEARED
99	89605	\$16796.45 16796.45	07/23/12 010-510-5420-00-00-00-GG	00187	0	AT&T 07/01-31/12	817162-1002 07/12		CLEARED
99	89606	\$7772.23 7772.23	07/23/12 010-510-5420-00-00-00-GG	00187	10	AT&T 06/05-07/04/12	8310001837 06/12		CLEARED
99	89607	\$361.58 361.58	07/23/12 111-680-5420-00-00-00-LE	00187	11	AT&T 06/17-07/1612 STOP	817558-2667 07/12		CLEARED
99	89608	\$2910.45 53.73 326.33 88.78 89.18 88.78 88.78 48.09 44.39 665.91 88.78 1283.11 44.59	07/23/12 038-457-5420-00-00-00-AJ 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 922-571-5427-00-A2-00-AJ 010-554-5420-00-00-00-LE 941-560-5420-OG-P2-00-LE 872-560-5420-OG-01-00-LE 010-556-5420-00-00-00-LE 010-560-5420-00-00-00-LE 934-560-5420-OG-E2-00-LE	00743	3	AT&T MOBILITY 06/07-07/06/12 JP#3 05/09-06/08/12 STOP 06/07-07/06/12 CTY ATTY 06/07-07/06/12 CONST#4 06/07-07/06/12 IT DEPT 06/07-07/06/12 ADULT PROBAT 05/08-06/07/12 BURL ASAP 05/13-06/12/12 MENTAL HEALTH 05/13-06/12/12 TECH GRANT 05/13-06/12/12 CLEB ASAP 05/13-06/12/12 SHERIFF 05/13-06/12/13 EMISSION	287016377481X0712 287025695652X0612 287230563703X0712 287235175111X0712 287237269960X0712 824995291X071412 825117213X061512 994678230*062012 994678230-062012 994678230/062012 994678230X062012 994678230X062012-		CLEARED
99	89609	\$1310.93 17.09 18.42 17.57 39.41	07/23/12 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-537-5440-00-00-00-GG	01491	0	ATMOS ENERGY 06/01-07/06/12 102 S MAIN 06/05-07/03/12 103 S WALNUT 06/06-07/11/12 1102 E KILPATRI 06/05-07/03/12 105 S WALNUT	001163546 06/12 001175151 06/12 001175151 06/12** 001337907 06/12		CLEARED

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		1043.88	019-522-5440-00-00-00-GG			06/05-07/03/12 204 S BUFFALO	001337907	06/12*	
		18.42	019-528-5440-00-00-00-GG			06/07-07/12/12 409 N BUFFALO	001337907	06/12**	
		17.01	019-532-5440-00-00-00-GG			05/02-07/03/12 224 FEATHERSTON	001337907	06/12-	
		23.14	019-531-5440-00-00-00-GG			06/01-07/03/12 220 FEATHERSTON	001337907	06/12--	
		17.09	019-529-5440-00-00-00-GG			06/01-07/06/12 113 W CHAMBERS	001492171	06/12	
		17.57	019-525-5440-00-00-00-GG			06/06-07/10/12 1102 E KILPATR	001503701	06/12	
		81.33	019-520-5440-00-00-00-GG			06/01-07/06/12 2 N MAIN	00175151	06/12--	
99	89610	\$80.15	07/23/12	02763		0 AUTOZONE, INC., CORP.			CLEARED
		3.99-	010-560-5450-00-00-00-LE			CREDIT 8MM HEX BIT	1349030460		
		5.99	010-560-5450-00-00-00-LE			ALUMASEAL STOP	1349044750		
		78.15	016-613-5330-00-00-00-HS			BRAKE PARTS SPRAY LUBE	4219102571		
99	89611	\$26.50	07/23/12	00171		0 AWARDS BY MASTER CRAFT			CLEARED
		26.50	016-613-5311-00-00-00-HS			NAME PLATE FOR KENNY HOWELL'S	43349		
99	89612	\$92.54	07/23/12	00529		0 BANE MACHINERY			CLEARED
		23.78	016-613-5450-00-00-00-HS			#158 BOLT	12036434		
		6.06	016-613-5450-00-00-00-HS			NUT			
		62.70	016-613-5450-00-00-00-HS			BLADE			
99	89613	\$7.50	07/23/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		7.50	017-614-5450-00-00-00-HS			XL 12	238496		
99	89614	\$14.49	07/23/12	03825		0 BARGAIN BUDDY'S LLC			CLEARED
		14.49	922-571-5330-00-A2-00-AJ			BELT FOR LAWN MOWER	0025493		
99	89615	\$2450.00	07/23/12	00528		0 BARKMAN, PATRICK			CLEARED
		600.00	010-437-5583-00-00-00-AJ			ITIO AAM KM	D201106274	071312	
		250.00	010-436-5580-00-00-00-AJ			BRANDON K REAGON	F41107	062512	
		300.00	010-435-5580-00-00-00-AJ			STORMY GAILLIS	F44977	071012	
		600.00	010-436-5580-00-00-00-AJ			BRADEN LEE CHAMBERLAIN	F45411	070612	
		100.00	010-435-5580-00-00-00-AJ			GUADALUPE MEDINA	F45434	071012	
		200.00	010-410-5581-00-00-00-AJ			FRED BERNAL JR. #12670	M201101456	062612	
		200.00	010-410-5581-00-00-00-AJ			CRANE MICAH EL WESLEY #12420	M201101928	070512	
		200.00	010-411-5581-00-00-00-AJ			ALNUTT ROWDY DARRELL #11318	M201200582	071312	
99	89616	\$2950.00	07/23/12	00515		0 BEN HILL TURNER & ASSOC PC			CLEARED
		750.00	010-435-5583-00-00-00-AJ			ITIO VALDEZ	D201106211	070512	
		350.00	010-437-5580-00-00-00-AJ			KEITH ALAN JAMES	F36416	062612	
		750.00	010-435-5580-00-00-00-AJ			SMITH MARTY SWADE	F38252	071012	
		300.00	010-435-5580-00-00-00-AJ			LAWSHE JOSEPH CLINT	F43867	071012	
		200.00	010-410-5582-00-00-00-AJ			BREANNA SMITH #12705	J01085	071012	
		200.00	010-410-5581-00-00-00-AJ			SWAYNIE DORIAN #11734	M200902230	062612	
		400.00	010-410-5581-00-00-00-AJ			LEWIS JULIA ANN #11969	M201100828	062912	
99	89617	\$74.88	07/23/12	00409		0 BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		74.88	010-436-5311-00-00-00-AJ			2013 STANDARD DIARY	383551-0		
99	89618	\$168.99	07/23/12	02968		3 BEST BUY BUSINESS ADVANTAGE ACCOUNT			CLEARED

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		168.99	922-573-5315-00-A2-00-AJ			SONY CYBERSHOT CAMERA DSC W690	296021 071612		
99	89619	\$871.73 151.25 720.48	07/23/12 010-435-5400-00-00-00-AJ 010-410-5400-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE WINTON TIKI LAIDREN COURT REPORTER	071012 071312		CLEARED
99	89620	\$1.99 1.99	07/23/12 019-521-5352-00-00-00-GG	00886		1 BOB'S AUTO SUPPLY MINI LAMP	459490		CLEARED
99	89621	\$108.60 108.60	07/23/12 018-615-5450-00-00-00-HS	01509		1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI SWITCH	30847B		CLEARED
99	89622	\$22.20 22.20	07/23/12 922-571-5210-00-A2-00-AJ	03234		0 BRYANT, DEBRA N MILEAGE	062912BRYANT		CLEARED
99	89623	\$164.93 164.93	07/23/12 010-561-5421-00-00-00-LE	02443		0 BULLARD, HEATH O.D. JULY JAIL MEDICAL	07/2012 JM		VOIDED
99	89624	\$109.14 109.14	07/23/12 019-524-5440-00-00-00-GG	00429		0 BURLESON CITY OF 05/31-06/29/12 247 ELK DR	6831-32000 06/12		CLEARED
99	89625	\$25.00 25.00	07/23/12 097-000-2125-00-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING SCH-1 06/12 JP#2	SCH-1 06/12 JP#2		CLEARED
99	89626	\$287.00 287.00	07/23/12 016-613-5330-00-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT REEL PICCO NARROW 100	8493		CLEARED
99	89627	\$452.35 267.60 184.75	07/23/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING GAUGE FUEL TANK INSPECTION	019928 019968		CLEARED
99	89628	\$81.00 81.00	07/23/12 010-590-5410-00-00-00-AJ	03918		0 CANDACE TOMLINSON MEALS	080912TOMLINSON		CLEARED
99	89629	\$641.05 330.00 264.00 47.05	07/23/12 024-540-5311-00-00-00-GG 024-540-5311-00-00-00-GG 024-540-5311-00-00-00-GG	01389		0 CAPITAL GRAPHICS, INC. ELECTION DAY KITS ELK-6823 EARLY VOTING KITS ELK-6878 SHIPPING	110562		CLEARED
99	89630	\$110.00 110.00	07/23/12 010-450-5410-00-00-00-AJ	04175		0 CDAT TREASURER DUES(COUNTY & DISTRICT CLERK'S	06/12-2013 LLOYD		CLEARED
99	89631	\$142.87 86.30 21.16 19.87 15.54	07/23/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG	00853		0 CDW COMPUTERS CENTERS, INC TRIPP SURGE STRIP MFG#TLP6B TRIPP DVI-M TO 2XDVI MFG#P564- C2G LFH-59 MFG#38064 SHIPPING	M105198		CLEARED
99	89632	\$496.70 35.64	07/23/12 017-614-5333-00-00-00-HS	03324		0 CEN-TEX UNIFORM SALES, INC., CORP. T SHIRTS	42118		CLEARED

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		4.50	017-614-5333-00-00-00-HS			SCREEN PRINT			
		147.42	010-407-5333-00-00-00-GG			T-SHIRTS FOR CUSTODIAL &	42129		
		26.00	010-407-5333-00-00-00-GG			SILKSCREEN			
		283.14	010-407-5333-00-00-00-GG			M-SHORT SLEEVE POLO SHIRTS WIT	42129-		
99	89633	\$75.00	07/23/12	03229	0	CENTRAL ADOPTION REGISTRY			CLEARED
		60.00	097-000-2160-00-00-00-00			06/01-30/12 CERT	06/01-30/12 CERT		
		15.00	097-000-2152-00-00-00-00			06/01-30/12 DUETO	06/01-30/12 DUETO		
99	89634	\$860.18	07/23/12	00782	0	CERTIFIED LABORATORIES			CLEARED
		254.85	016-613-5450-00-00-00-HS			PUREWASH PARTS CLEANING	763794		
		18.97	016-613-5450-00-00-00-HS			SHIPPING			
		542.40	018-615-5340-00-00-00-HS			DIESEL MATE	773505		
		26.95	018-615-5329-00-00-00-HS			IVY-X POST CONTACT TOWELLET /	778616		
		17.01	018-615-5329-00-00-00-HS			SHIPPING			
99	89635	\$94.06	07/23/12	00818	1	CHEVRON AND TEXACO BUSINESS CARD SERVICES			CLEARED
		94.06	111-680-5340-00-00-00-LE			05/19-06/18/12 FUEL	34681243		
99	89636	\$83.40	07/23/12	00586	0	CHRISTENSON, KIMBERLIE K			CLEARED
		33.40	010-407-5333-00-00-00-GG			T-SHIRTS	509206		
		50.00	010-407-5333-00-00-00-GG			LOGO SEWOUTS			
99	89637	\$52530.00	07/23/12	00715	0	CITY OF CLEBURNE			CLEARED
		52530.00	010-510-5473-00-00-00-GG			2011-12 TRANSIT SERVICES	CCT JC12 04/24/12		
99	89638	\$5699.98	07/23/12	00715	1	CITY OF CLEBURNE			CLEARED
		145.63	852-680-5440-00-07-00-LE			05/16-06/15/12 803 ROSE AVE	06-0220-02 06/12		
		282.00	019-520-5440-00-00-00-GG			06/04-07/05/12 2 N MAIN	19-2810-00 06/12		
		172.82	019-520-5440-00-00-00-GG			06/04-07/05/12 2 N MAIN	19-2820-00 06/12		
		215.85	019-520-5440-00-00-00-GG			05/25-06/26/12 2 N MAIN	20-0120-00 06/12		
		380.46	019-521-5440-00-00-00-GG			05/25-06/26/12 1 N MAIN	20-0130-00 06/12		
		139.41	019-529-5440-00-00-00-GG			05/25-06/26/12 102 S MAIN	20-0150-00 06/12		
		73.82	019-529-5440-00-00-00-GG			05/25-06/26/12 115 W CHAMBERS	20-0170-00 06/12		
		18.91	019-529-5440-00-00-00-GG			05/25-06/26/12 112 S MAIN	20-0180-00 06/12		
		36.19	019-527-5440-00-00-00-GG			05/25-06/26/12 116 S MILL	20-1470-00 06/12		
		40.24	019-527-5440-00-00-00-GG			05/25-06/26/12 116 S MILL	20-1480-00 06/12		
		35.56	019-521-5440-00-00-00-GG			05/25-06/26/12 103 S MILL ST	20-1490-00 06/12		
		60.94	019-520-5440-00-00-00-GG			05/25-06/26/12 300 S MAIN	20-1710-00 06/12		
		806.73	019-525-5440-00-00-00-GG			06/04-07/05/12 1102 E KILPATR	32-0130-01 06/12		
		70.15	019-536-5440-00-00-00-GG			06/04-07/05/12 810 E KILPATRIC	32-3900-01 06/12		
		22.44	019-536-5440-00-00-00-GG			06/04-07/05/12 810 E KILPATRI	32-3910-01 06/12		
		39.29	019-532-5440-00-00-00-GG			05/30-06/28/12 226 FEATHERSTON	39-1050-01 06/12		
		54.19	019-531-5440-00-00-00-GG			05/30-06/28/12 210 FEATHERSTON	39-1070-01 06/12		
		32.67	019-522-5440-00-00-00-GG			05/30-06/28/12 204 S BUFFALO	39-1080-03 06/12		
		56.90	019-537-5440-00-00-00-GG			05/30-06/28/12 103 S WALNUT	39-1100-01 06/12		
		197.73	019-529-5440-00-00-00-GG			05/30-06/28/12 103 S WALNUT	39-1110-01 06/12		
		29.64	019-528-5440-00-00-00-GG			05/30-06/28/12 409 N BUFFALO	39-1160-01 06/12		
		166.43	019-522-5440-00-00-00-GG			05/30-06/28/12 204 S BUFFALO	39-1600-01 06/12		
		1443.21	019-522-5440-00-00-00-GG			05/30-06/28/12 204 S BUFFALO	39-1610-00 06/12		

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		314.08	019-522-5440-00-00-00-GG			05/31-06/29/12 204 S BUFFALO	40-5570-00 06/12		
		864.69	018-615-5400-00-00-00-HS			TREES, LIMBS, BRUSH & STUMPS T	JUNE 2012 PCT#4		
99	89639	\$200.00	07/23/12	00690		0 CLEBURNE IND SCHOOL DIST			CLEARED
		200.00	111-680-5451-00-00-00-LE			JULY 2012	JULY 2012		
99	89640	\$655.00	07/23/12	00701		4 CLEBURNE MUNICIPAL COURT			CLEARED
		655.00	097-000-2150-00-00-00-00			FCITY 06/12	CPD 06/12		
99	89641	\$467.48	07/23/12	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES			CLEARED
		467.48	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89642	\$867.43	07/23/12	01976		0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER			CLEARED
		867.43	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89643	\$27.00	07/23/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		27.00	018-615-5330-00-00-00-HS			NITRISHIELD	1136999		
99	89644	\$28558.78	07/23/12	00672		0 CLEVELAND ASPHALT PROD., INC			CLEARED
		14405.49	018-615-5334-00-00-00-HS			CRS-2 @ 2.5936	10921		
		14153.30	018-615-5334-00-00-00-HS			CRS-2 @ 2.5936	10935		
		0.01-	018-615-5334-00-00-00-HS			CRS-2 @ 2.5936			
99	89645	\$445.00	07/23/12	00957		0 COBRA SOLUTIONS, INC.			CLEARED
		445.00	010-409-5461-00-00-00-GG			08/01/12-07/31/13	6819 070212		
99	89646	\$795.00	07/23/12	03522		0 COLORADO RIVER CONCRETE LP			CLEARED
		770.00	017-614-5332-00-00-00-HS			CONCRETE 3500 PSI W/ ASH	57498		
		25.00	017-614-5332-00-00-00-HS			FUEL SURCHARGE			
99	89647	\$38198.75	07/23/12	03905		0 COMDATA NETWORK, INC., CORP.			CLEARED
		210.58	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765070412		
		1296.52	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		210.84	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		66.50	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		554.51	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		221.29	010-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		692.87	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		770.95	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		727.87	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		692.94	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		30707.02	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		478.53	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		206.71	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		1361.62	922-571-5210-00-A2-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	89648	\$98.11	07/23/12	03273		0 CONFIRMDelivery.COM, INC., CORP			CLEARED
		80.00	010-450-5310-00-00-00-AJ			CONFIRMDelivery.COM CERTIFIED	20312827		
		18.11	010-450-5310-00-00-00-AJ			SHIPPING / HANDLING			

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99	89649	\$553.75	07/23/12	00609	0	CONLEY LOTT NICHOLS MACHINERY OF TEXAS			CLEARED
		102.66	015-612-5450-00-00-00-HS			LINING #3130079	P83583		
		197.14	015-612-5450-00-00-00-HS			LINING #3130431			
		36.20	015-612-5450-00-00-00-HS			FREIGHT			
		199.44	017-614-5450-00-00-00-HS			WIRING HARNESS	P83591		
		18.31	017-614-5450-00-00-00-HS			SHIPPING			
99	89650	\$750.00	07/23/12	01314	0	CONOVER LAW FIRM			CLEARED
		750.00	010-435-5580-00-00-00-AJ			MCAMIS MIKHEIL DAVID	F46447 071012		
99	89651	\$2100.00	07/23/12	00597	0	COOK CHILDREN'S MEDICAL CENTER			CLEARED
		700.00	010-560-5400-00-00-00-LE			PAYNE RACHAEL	V7868418M1120843		
		700.00	010-560-5400-00-00-00-LE			GARCIA ZACHERY	V7879811M2473337		
		700.00	010-560-5400-00-00-00-LE			SERENITY SCARBROUGH	V7882366M02557679		
99	89652	\$450.00	07/23/12	00209	0	COOKE & COOKE LAW FIRM P.C.			CLEARED
		250.00	010-410-5583-00-00-00-AJ			ITIO RAW #12690	D201100055 070212		
		200.00	010-411-5583-00-00-00-AJ			ITIO MADALINE MCCASLIN #11387	D201200154 070212		
99	89653	\$41.18	07/23/12	03408	0	COOL ACCESS WIRELESS BROADBAND			CLEARED
		41.18	010-660-5420-00-00-00-CR			07/24-08/23/12	206466		
99	89654	\$3534.00	07/23/12	00589	0	CORRECTIONS SOFTWARE CORPORATION			CLEARED
		3534.00	922-571-5315-00-A2-00-AJ			AUGUST 2012	25903		
99	89655	\$2197.70	07/23/12	03383	0	COURTHOUSE TECHNOLOGIES, CORP.			CLEARED
		921.60	012-510-5400-00-00-00-AJ			COURTHOUSE TECHNOLOGIES SUMMON	201206014		
		672.00	012-510-5310-00-00-00-AJ			COURTHOUSE TECHNOLOGIES SUMMON			
		604.10	012-510-5310-00-00-00-AJ			COURTHOUSE TECHNOLOGIES SUMMON			
99	89656	\$833.06	07/23/12	00954	0	CRECELIUS DON			CLEARED
		833.06	010-499-5207-00-00-00-GG			MILEAGE	062912CRECELIUS		
99	89657	\$144.53	07/23/12	02462	0	CREST WATER COMPANY			CLEARED
		144.53	019-530-5440-00-00-00-GG			06/05-07/05/12 HAMM CREEK	2668 06/12		
99	89658	\$5950.00	07/23/12	02951	0	CRUM, CURT			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO KELLIE STREET #11383	D201100079 070212		
		1500.00	010-436-5583-00-00-00-AJ			ITIO MCDONELL DOLLISON STAPLET	D201105726 062512		
		250.00	010-437-5583-00-00-00-AJ			ITIO DESIREE MURPHY	D201106065 070612		
		250.00	010-436-5583-00-00-00-AJ			ITIO HART CHILD	D201106177 070512		
		500.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD CHILD	D201106181 071312		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12703	D201200143 070512		
		350.00	010-437-5583-00-00-00-AJ			ITIO SUMMER CUNNINGHAM	D201205190 062812		
		200.00	010-411-5583-00-00-00-AJ			ITIO RA #11429	F201200036 070612		
		600.00	010-436-5580-00-00-00-AJ			NICHAOLAS LEE CHEEK	F45324 070612		
		200.00	010-410-5583-00-00-00-AJ			ITIO JUVENILE #12691	J01078 070212		
		500.00	010-410-5581-00-00-00-AJ			CORDERO JACOB #12681	M201200594 062712		
		200.00	010-411-5581-00-00-00-AJ			JIMMIE HOWE #11471	M201200743 071112		
		200.00	010-411-5581-00-00-00-AJ			GONZALEZ MICHAEL #11441	M201200797 071012		

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		200.00	010-411-5581-00-00-00-AJ			CORTEZ ISMAEL JR. #11442	M201200809	071012	
		200.00	010-411-5581-00-00-00-AJ			ENDRICH CHRISTIE #11453	M201200850	071012	
		200.00	010-411-5581-00-00-00-AJ			ELISA QUICK WEBB #11461	M201200903	071112	
		200.00	010-411-5581-00-00-00-AJ			ERIC ALAN GATTON #11462	M201200954	071112	
99	89659	\$639.28	07/23/12	00565		0 CTD,INC			CLEARED
		315.80	111-680-5345-00-00-00-LE			ITEM# AMM-5402: .40 S&W PMC BR	7682021		
		299.00	111-680-5345-00-00-00-LE			ITEM# AMM-2106 .223 REMINGTON			
		24.48	111-680-5345-00-00-00-LE			SHIPPING PER QUOTE			
99	89660	\$319.50	07/23/12	00557		0 CURLY'S BIG BLADE CORP			CLEARED
		319.50	019-526-5352-00-00-00-GG			SERVICE CALL TO MOW TO CLEAN O	59371		
99	89661	\$310.00	07/23/12	03381		0 DARBY RICHARD E.			CLEARED
		215.00	010-560-5346-00-00-00-LE			SERVICE#12003876	1332		
		95.00	010-560-5346-00-00-00-LE			SERVICE #12036416	1333		
99	89662	\$4000.00	07/23/12	02671		0 DAVIS, JEFFREY SCOTT			CLEARED
		600.00	010-436-5580-00-00-00-AJ			SHAWNTAY HUMPHREYS	F41521	070612	
		300.00	010-435-5580-00-00-00-AJ			BRIAN JAY ADAMS	F43376	071012	
		600.00	010-436-5580-00-00-00-AJ			ADRAIN THOMAS	F45859	070612	
		750.00	010-435-5580-00-00-00-AJ			STEPHEN WHITEHEAD	F46446	071012	
		200.00	010-411-5581-00-00-00-AJ			GAUSENELL MICHAEL #11419	M201200004	070312	
		200.00	010-411-5581-00-00-00-AJ			ALFORD RAEANNE #11413	M201200019	070312	
		200.00	010-411-5581-00-00-00-AJ			LEVI RAY GREEN #11474	M201200735	071112	
		200.00	010-411-5581-00-00-00-AJ			DANIEL RYAN HERMEN #11455	M201200801	071112	
		200.00	010-411-5581-00-00-00-AJ			HOLCOMBE WILLIAM #11454	M201200851	071012	
		200.00	010-411-5581-00-00-00-AJ			ERIC KEITH ANDERSON II #11459	M201200885	071012	
		200.00	010-411-5581-00-00-00-AJ			JESSICA DIANE WATKINS #11423	M201200888	070512	
		200.00	010-411-5581-00-00-00-AJ			SARAH LEE ALCOX #11426	M201200890	070512	
		150.00	010-436-5581-00-00-00-AJ			ADRIAN THOMAS	M201201066	070612	
99	89663	\$1300.00	07/23/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		250.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12685	D201100055	070212	
		250.00	010-437-5583-00-00-00-AJ			ITIO MARTIN	D201105572	070612	
		250.00	010-437-5583-00-00-00-AJ			ITIO WAGSTAFF KINSER HINDS	D201205045	071312	
		350.00	010-437-5583-00-00-00-AJ			ITIO SMC	D201205190	062812	
		200.00	010-410-5581-00-00-00-AJ			JACOB JAVIER VASQUEZ #12673	M201001278	062612	
99	89664	\$9800.00	07/23/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		250.00	010-437-5583-00-00-00-AJ			ITIO RE CORTES	D201005692	071312	
		250.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12687	D201100234	070212	
		200.00	010-411-5583-00-00-00-AJ			J.T. #11382	F201200034	070212	
		400.00	010-435-5580-00-00-00-AJ			JAMES CHARLES LUSH	F40156	071012	
		400.00	010-435-5580-00-00-00-AJ			JAMAR COUNTEE	F41833	071012	
		600.00	010-436-5580-00-00-00-AJ			JENNIFER RENEE GOODWIN	F433737	070612	
		600.00	010-436-5580-00-00-00-AJ			SAMANTHA NOWELL	F45122	070612	
		3000.00	010-436-5580-00-00-00-AJ			MICHAEL PAUL LAVON	F45345	062512	
		1000.00	010-436-5580-00-00-00-AJ			CLAYTON EUGENE TURNER	F45450	070612	
		600.00	010-436-5580-00-00-00-AJ			SANDRA REAVES	F45553	070612	

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		450.00	010-437-5580-00-00-00-AJ			RYAN LYNN GILREATH	F46147 062012		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11464	J01086 071112		
		200.00	010-411-5581-00-00-00-AJ			TORRES OMAR #11411	M200100471 070312		
		200.00	010-410-5581-00-00-00-AJ			JUDD JACOB ALLEN #12677	M201101976 062712		
		200.00	010-410-5581-00-00-00-AJ			SALAZAR JOSE #12676	M201102128 062712		
		200.00	010-411-5581-00-00-00-AJ			JULIAN REED URIBE #11449	M201200496 071312		
		200.00	010-411-5581-00-00-00-AJ			FRANCISCO SAUCEDO #11450	M201200635 071312		
		450.00	010-437-5580-00-00-00-AJ			KEVIN GENE JILGE	UNINDICTED 062012		
		400.00	010-436-5580-00-00-00-AJ			ALLEN DALE INGRAM	UNINDICTED 062512		
99	89665	\$329.46	07/23/12	00725		0 DEALER'S ELECTRICAL SUPPLY			CLEARED
		82.04	019-522-5352-00-00-00-GG			ELECTRICAL	2210229-01		
		131.06	019-526-5352-00-00-00-GG			ELECTRICAL	2210271-00		
		107.60	019-521-5352-00-00-00-GG			ELECTRICAL MAINT.	2210292-00		
		8.76	019-520-5352-00-00-00-GG			ELECTRICAL	2210596-00		
99	89666	\$395.28	07/23/12	00657		0 DEPARTMENT OF STATE HEALTH SERVICES			CLEARED
		386.13	088-000-2231-00-00-00-00			06/01-30/12 REMOTE BIRTH ACCE	16534		
		9.15	010-403-5400-00-00-00-GG			06/01-30/12 BIRTH REMOTE ACCES	16534-		
99	89667	\$116.27	07/23/12	02027		0 DFW 5.01			CLEARED
		116.27	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89668	\$440.00	07/23/12	02668		0 DFW TECH, INC			CLEARED
		440.00	939-434-5344-00-00-00-AJ			TUNE UP WIFI AT GUINN: REPLACE	22828		
99	89669	\$39.99	07/23/12	02442		3 DIVIDIA TECHNOLOGIES,LLC			CLEARED
		39.99	010-409-5461-00-00-00-GG			SEPT 2012	16160		
99	89670	\$525.00	07/23/12	00728		0 DRIVER, TONI			CLEARED
		275.00	010-437-5583-00-00-00-AJ			ITIO MAKAYLA BOWER	D200906020 070612		
		250.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12686	D201100055 070212		
99	89671	\$4319.66	07/23/12	00785		0 ELECTION SYSTEMS & SOFTWARE			CLEARED
		286.20	024-540-5314-00-00-00-GG			7-31-12 DEM.PRIMARY RUN-OFF	819390		
		14.41	024-540-5314-00-00-00-GG			FREIGHT			
		1919.70	024-540-5314-00-00-00-GG			7-31-12 REP.PRIMARY RUN-OFF	819572		
		73.30	024-540-5314-00-00-00-GG			S&H			
		60.00	024-540-5314-00-00-00-GG			7-31-12 REP.PRIMARY RUN-OFF LA	819905		
		60.00	024-540-5314-00-00-00-GG			7-31-12 DEM.PRIMARY RUN-OFF LA	819906		
		1125.55	024-540-5314-00-00-00-GG			7-31-12 REP.PRIMARY RUN-OFF CO	820696		
		11.45	024-540-5314-00-00-00-GG			S&H			
		757.60	024-540-5314-00-00-00-GG			7-31-12 DEM.PRIMARY RUN-OFF CO	820697		
		11.45	024-540-5314-00-00-00-GG			S&H			
99	89672	\$1358.60	07/23/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH,INC			CLEARED
		1358.60	019-522-5352-00-00-00-GG			SERVICE CALL TO REPAIR BOILER	5126		
99	89673	\$23.01	07/23/12	00819		1 FEDERAL EXPRESS			CLEARED
		23.01	010-403-5310-00-00-00-GG			PACKAGE DELIVERY	7-937-78463		

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99	89674	\$199.20 199.20	07/23/12 016-613-5334-00-00-00-HS	00843		0 FORT WORTH CRUSHED STONE FINE, SCREENING SAND	39936		CLEARED
99	89675	\$415.92 415.92	07/23/12 010-561-5421-00-00-00-LE	04121		0 FORT WORTH LUNG CLINIC,PA JULY JAIL MEDICAL	07/2012 JM		CLEARED
99	89676	\$814.92 599.96 29.99 169.98 14.99	07/23/12 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE	00006		0 GALL'S INC. POINT BLANK SPECIAL THREAT SHIPPING ITEM# BP394 BALLISTIC PLATES 8 SHIPPING - PER QUOTE	512203047 512252549		CLEARED
99	89677	\$6640.68 824.15 2679.37 2115.19 1021.97	07/23/12 097-000-2112-00-00-00-00 097-000-2122-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	04135		0 GHS, LTD PC30 06/12 JP#1 PC30 06/12 JP#2 PC30 06/12 JP#3 PC30 06/12 JP#4	PC30 06/12 JP#1 PC30 06/12 JP#2 PC30 06/12 JP#3 PC30 06/12 JP#4		CLEARED
99	89678	\$265.00 265.00	07/23/12 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 06/12	GPD 06/12		CLEARED
99	89679	\$854.50 854.50	07/23/12 015-612-5450-00-00-00-HS	00004		0 GRAINGER 7.5 HP DAYTON MOTOR, 215T FOR	9869252693		CLEARED
99	89680	\$3739.50 3739.50	07/23/12 010-436-5585-00-00-00-AJ	00039		0 HALL, RENEE F42563 JAMES DANIEL LEIGH	RH-2052		CLEARED
99	89681	\$822.00 210.00 12.00 600.00	07/23/12 010-660-5344-00-00-00-CR 010-660-5344-00-00-00-CR 019-520-5352-00-00-00-GG	00700		0 HARVEY, DAVID LEE DBA REKEY 13,NEW COMBO,SERVICE NEW DOOR KEYS CHANGE OUT LOCKS & MAKE 75 KEY	379 381		CLEARED
99	89682	\$834.89 135.61 110.72 42.60 33.60 30.28 30.28 115.80 66.17 64.95 36.93 44.87 34.30 88.78	07/23/12 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG	02226		0 HILCO ELECTRIC COOPERATIVE 06/04-07/03/12 HAMM CREEK 06/04-07/03/12 HAMM CREEK 06/04-07/03/12 PAV#2 06/04-07/03/12 PAV #1 06/04-07/03/12 EQ 1-5 06/04-07/03/12 EQ 6-10 06/04-07/03/12 06/04-07/03/12 CAMP 5-9 06/04-07/03/12 CAMP 10-14 06/04-07/03/12 CAMP 15-19 06/04-07/03/12 CAMP 20-25 06/04-07/03/12 CAMP 26-29 06/04-07/03/12 CAMP 30-32	4706893700 06/12 4707073400 06/12 4707448700 06/12 4707448800 06/12 4707449100 06/12 4707449200 06/12 4707449300 06/12 4707449400 06/12 4707449600 06/12 4707449700 06/12 4707449800 06/12 4707449900 06/12 4707450000 06/12		CLEARED
99	89683	\$3333.33 3333.33	07/23/12 010-510-5400-00-00-00-GG	03972		0 HOLMES MURPHY & ASSOCIATES INC JUNE 2012	202832		CLEARED

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99	89684	\$97.13 97.13	07/23/12 016-613-5330-00-00-HS	00092		0 HOME DEPOT CREDIT SERVICES SEPTIC TREATMENT RESOLVE BATTE	002737-6028019		CLEARED
99	89685	\$700.00 250.00 250.00 200.00	07/23/12 010-435-5583-00-00-AJ 010-435-5583-00-00-AJ 010-410-5581-00-00-AJ	00945		0 HOUSTON, DAVID E ITIO LONDON DOLDORF ITIO LONDON DOLDORF CHRISTOPHER I ROGERS 12672	D201205801 062612 D201205801 070912 M200901794 062612		CLEARED
99	89686	\$51.67 51.67	07/23/12 015-612-5450-00-00-HS	00015		0 HUNDLEY ENTERPRISES, INC WIRE HOSE CUT AND CRIMP	0174058		CLEARED
99	89687	\$481.59 481.59	07/23/12 017-614-5334-00-00-HS	03104		1 IESI TURKEY CREEK LANDFILL HAUL OFF DECRIS TO LANDFILL &	1200865586		CLEARED
99	89688	\$1408.00 1408.00	07/23/12 010-409-5461-00-00-GG	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP AUGUST 2012	56481		CLEARED
99	89689	\$1665.21 314.98 1350.23	07/23/12 040-562-5572-00-00-LE 040-562-5572-00-00-LE	01987		4 INTERFACE SECURITY SYSTEMS SZ-433 UR MUSHROOM SW 1-60 SEC PXL 500 W TIGER CONTROLLER LAB	16033039 16033045		CLEARED
99	89690	\$92.71 92.71	07/23/12 010-434-5115-00-00-AJ	03204		0 ISAACKS, VICKI JUDGE MILEAGE MEALS 249TH	06/26/12 VI		CLEARED
99	89691	\$67.94 67.94	07/23/12 010-476-5312-00-00-LE	01427		0 JAMES PUBLISHING, INC. REVISION 6JUN12 TO TX CRIMINAL	2959434		CLEARED
99	89692	\$37.19 37.19	07/23/12 010-409-5207-00-00-GG	02859		0 JANSKY, CONNIE MILEAGE	070512JANSKY		CLEARED
99	89693	\$400.00 200.00 200.00	07/23/12 010-411-5583-00-00-AJ 010-410-5583-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW ITIO MILLER CHILDREN #11437 ITIO CH #11436	D200500249 070912 F201200038 070912		CLEARED
99	89694	\$3000.00 3000.00	07/23/12 823-406-5530-OG-EC-EC-PH	03879		0 JOHNSON CONCRETE, INC., CORP. ADDITIONAL PAVING-EMERGENCY	2 05/16/12		CLEARED
99	89695	\$763.90 23.82 17.73 56.57 565.52 75.42 21.84 3.00	07/23/12 016-613-5450-00-00-HS 016-613-5329-00-00-HS 016-613-5450-00-00-HS 010-560-5450-00-00-LE 018-615-5450-00-00-HS 018-615-5450-00-00-HS 018-615-5450-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES BALL JOINT INV.220852 SAFETY GLOVES FILTERS STRAP FUEL PUMP FUEL FILTER STRAP EXH FLD OIL FILTER BOLT 05	220852 220917 220927 221017 221116 221118		CLEARED
99	89696	\$70.00 70.00	07/23/12 010-437-5400-00-00-AJ	01825		0 JOHNSON COUNTY CSCD UA TAKEN CIVIL IN COURT	2 07/03/12		CLEARED

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99	89697	\$96.10 96.10	07/23/12 016-613-5440-00-00-00-HS	00386	0	JOHNSON COUNTY SPECIAL UTILITY DISTRICT 05/24-06/25/12 3425 CR 920	00001611 06/12		CLEARED
99	89698	\$107.00 107.00	07/23/12 097-000-2125-00-00-00-00	02806	0	JOSHUA ISD SCH-2 06/12 JP#2	SCH-2 06/12 JP#2		CLEARED
99	89699	\$419.00 419.00	07/23/12 097-000-2150-00-00-00-00	03076	0	JOSHUA MUNICIPAL COURT FCITY 06/12	JPD 06/12		CLEARED
99	89700	\$504.00 504.00	07/23/12 097-000-2150-00-00-00-00	03077	0	KEENE MUNICIPAL COURT FCITY 06/12	KPD 06/12		CLEARED
99	89701	\$62.00 62.00	07/23/12 111-680-5410-00-00-00-LE	01178	0	KENNITH BARTLETT MEALS	073112BARTLETT		CLEARED
99	89702	\$2000.00 250.00 1500.00 250.00	07/23/12 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO RICHARD CORTES ITIO MCDONNELL DOLLISON STAPLE ITIO DESIREE MURPHY	D201005692 071312 D201105726 062512 D201106065 070612		CLEARED
99	89703	\$3600.00 1500.00 250.00 250.00 250.00 600.00 600.00 150.00	07/23/12 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5581-00-00-00-AJ	03875	0	KORY W NELSON PLLC ITIO STAPLETON CAMERON ITIO KAIHAH VIZCAINO ITIO TIFFANY JENKINS ITIO KIRA POWELL BRIAN ADAM BROWN SAMANTHA KELL BRIAN ADAM BROWN	D201105726 062512 D201106033 070212 D201205005 062012 D201205527 062012 F44812 070612 F46000 070612 M201200792 070612		CLEARED
99	89704	\$1000.00 300.00 500.00 200.00	07/23/12 010-410-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	03734	0	KRISTE BURNETT ITIO JUVENILE #12698 JENNIFER PELHAM #11432 ROBIN LEGAY MEREDITH #11457	J05302 070212 M201200643 070512 M201200946 071112		CLEARED
99	89705	\$15311.80 4773.00 1525.50 2191.70 6431.60 210.00 90.00 90.00	07/23/12 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 017-614-5340-00-00-00-HS 016-613-5340-00-00-00-HS 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS	00017	0	LAMBERT OIL DIESEL GAS UNLEADED GAS @ 3.051 UNLEADED GASOLINE UNLEADED AND DIESEL TRACTOR OIL / 5 GAL BUCKETS HYDRAULIC OIL / 5 GAL BUCKETS HYDRAULIC OIL / 5 GAL BUCKETS	90565 90581 90644 90657 90658		CLEARED
99	89706	\$154.96 154.96	07/23/12 018-615-5450-00-00-00-HS	00435	0	LANDMARK EQUIPMENT SEAL BUSHING	F51868		CLEARED
99	89707	\$387.40 27.90 69.75 89.75	07/23/12 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ	00023	0	LASER TECH SOLTUIONS HP INK JET PRINTER CARTRIDGE # HP INK JET PRINTER CARRIDGE #9 HP INK JET PRINTER CARTRIDGE #	60449		CLEARED

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		200.00	014-440-5800-00-00-00-GG		JAMEX CARDS - BLANK CARDS(BLUE	60471		
99	89708	\$1450.00	07/23/12	03624	0 LAW OFFICE OF JASON D. TOMLIN			CLEARED
		250.00	010-435-5583-00-00-00-AJ		ITIO ALEXIS HOUSEHOLDER	D200105901	070912	
		750.00	010-436-5583-00-00-00-AJ		ITIO PINKERTON	D201105628	070212	
		250.00	010-435-5583-00-00-00-AJ		ITIO HOUSEHOLDER	D201205804	070912	
		200.00	010-410-5582-00-00-00-AJ		ITIO JUVENILE #12700	J05303	070212	
99	89709	\$600.00	07/23/12	01255	0 LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		600.00	010-410-5583-00-00-00-AJ		ITIO MINOR CHILD #12688	D201100234	070212	
99	89710	\$66.00	07/23/12	00455	0 LEE'S SADDLE & TACK/WESTERN WEAR			CLEARED
		66.00	017-614-5333-00-00-00-HS		PAIR UNIFORM WRANGLER JEANS	6021		
99	89711	\$1100.00	07/23/12	02641	0 LELAND A. REINHARD, P.C.			CLEARED
		300.00	010-435-5580-00-00-00-AJ		EDWARD PLAZA	F44285	071112	
		600.00	010-436-5580-00-00-00-AJ		ERICA LEIGH WILSON	F46107	070612	
		200.00	010-410-5581-00-00-00-AJ		BRIAN ANDREW YATES #12577	M201002025	062612	
99	89712	\$792.00	07/23/12	02216	0 LEMON SISTERS CAFE & BAKERY			CLEARED
		660.00	010-510-5413-00-00-00-GG		ELECTED OFFICIALS DINNER	1832		
		132.00	010-510-5413-00-00-00-GG		GRATUITY			
99	89713	\$267.00	07/23/12	00462	0 LEXIS NEXIS			CLEARED
		267.00	010-475-5400-00-00-00-LE		06/01-30/12	1206121799		
99	89714	\$50.00	07/23/12	03631	1 LEXISNEXIS			CLEARED
		50.00	010-553-5400-00-00-00-LE		JUNE 2012	1165320-20120630		
99	89715	\$50.00	07/23/12	03631	2 LEXISNEXIS			CLEARED
		50.00	010-550-5400-00-00-00-LE		ACCURINT BILL FOR JUNE 2012 SI	1035356-20120630		
99	89716	\$30.00	07/23/12	03631	0 LEXISNEXIS RISK DATA MNGT			CLEARED
		30.00	922-571-5429-00-A2-00-AJ		JUNE 2012	1358465-20120630		
99	89717	\$140.00	07/23/12	03631	4 LEXISNEXIS RISK DATA MNGT			CLEARED
		122.50	111-680-5400-00-00-00-LE		JUNE 2012	1442520-20120630		
		17.50	852-680-5400-00-07-00-LE		JUNE 2012	1442520-20120630-		
99	89718	\$7881.00	07/23/12	03607	0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH			CLEARED
		7881.00	102-570-5492-00-00-00-AJ		STAT CUPS FOR DEFENDANT UA TES	IV11979		
99	89719	\$475.00	07/23/12	00888	0 LILLY, DONNA			CLEARED
		475.00	852-680-5337-00-07-00-LE		06/01-30/12 803 ROSE	06/01-29/12		
99	89720	\$33.90	07/23/12	01476	0 LONE STAR CAR WASH & FAST LUBE			CLEARED
		21.95	010-407-5450-00-00-00-GG		TEXAS WHEEL DEAL	206386		
		11.95	010-475-5450-00-00-00-LE		BASIC WASH	207056		
99	89721	\$110.00	07/23/12	02161	0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP			CLEARED

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		110.00	010-560-5450-00-00-00-LE			AC REPAR SO 2008, DODGE CHARGE	CHCS42289		
99	89722	\$370.13	07/23/12	00887		0 LONESTAR RANCH & OUTDOORS			CLEARED
		5.34	010-660-5330-00-00-00-CR			STIHL BAR HEX NUT	242313		
		43.90	018-615-5330-00-00-00-HS			3/8 P 6T STIHL SPROCKET	242387		
		43.28	018-615-5330-00-00-00-HS			STIHL AIR FILTER FUEL LINE	242434		
		110.84	018-615-5330-00-00-00-HS			FUEL LINE SPRING CABLE	242548		
		6.06	018-615-5330-00-00-00-HS			SPARKPLUG	242866		
		50.98	015-612-5330-00-00-00-HS			STIHL SAW CHAIN CHAIN 20"	242983		
		43.10	010-560-5346-00-00-00-LE			SWEET STOCK HAY	242993		
		26.75	015-612-5330-00-00-00-HS			STIHL TRIMMER	243154		
		30.24	015-612-5330-00-00-00-HS			STIHL TRIMMER			
		9.64	018-615-5330-00-00-00-HS			FILTER HOUSING	243233		
99	89723	\$720.80	07/23/12	02472		0 LOWERY MICHELLE			CLEARED
		720.80	010-475-5410-00-00-00-LE			MEALS/HOTEL	092212LOWERY		
99	89724	\$200.00	07/23/12	02780		0 LUTTRELL, ROBERT E. III			CLEARED
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12701	J05300 070211		
99	89725	\$15.00	07/23/12	04189		0 MARY STIMSON			CLEARED
		15.00	097-000-2100-00-00-00-00			REFUND MISSING BAIL BOND	REFUND 06/22/12		
99	89726	\$1900.00	07/23/12	01409		0 MASON WILLIAM G			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO AVERY & HALEIGH ALLEN	D201100213 070212		
		250.00	010-435-5583-00-00-00-AJ			ITIO NICHOLAS KELLEY	D201105234 070612		
		250.00	010-436-5583-00-00-00-AJ			ITIO MCCLAIN CAROLINA ERIC	D201105512 070212		
		600.00	010-436-5580-00-00-00-AJ			CHRISTY DAWN MENZEL	F45534 070612		
		200.00	010-410-5581-00-00-00-AJ			WILLIAM MITCHELL #12675	M201002071 062612		
		400.00	010-410-5581-00-00-00-AJ			JOSEPH DAVID SAN MIQUEL #12576	M201101481 062612		
99	89727	\$593.59	07/23/12	02059		0 MCBROOM RONALD R			CLEARED
		593.59	036-455-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	071212MCBROOM		
99	89728	\$1000.00	07/23/12	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW			CLEARED
		200.00	010-411-5581-00-00-00-AJ			DUDLEY AMANDA #11410	M200901034 070312		
		400.00	010-410-5581-00-00-00-AJ			ZACHARY DON GILLASPIE #12671	M200901407 062012		
		200.00	010-411-5581-00-00-00-AJ			COOPER AMANDA #11409	M201100703 070312		
		200.00	010-411-5581-00-00-00-AJ			WILSON ASHLEY LYNETTE #11412	M201100949 070312		
99	89729	\$109.74	07/23/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		32.55	018-615-5330-00-00-00-HS			SOUTHERN PINE	5297416		
		19.53	018-615-5330-00-00-00-HS			CREDIT SOUTHERN PINE	5297426		
		23.32	018-615-5330-00-00-00-HS			SOUTHERN PINE	5297427		
		45.68	018-615-5336-00-00-00-HS			TAPE MEASURE DRILL BIT	5297428		
		27.72	018-615-5530-00-00-00-HS			CONDUIT,FITTINGS & PVC GLUE	5297476		
99	89730	\$86.25	07/23/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		38.92	019-521-5352-00-00-00-GG			CEILING TILE	5297370		
		23.09	019-521-5352-00-00-00-GG			PLYWOOD	5297499		

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		24.24	019-520-5352-00-00-00-GG			ENTRY LEVER	5297580		
99	89731	\$500.00 500.00	07/23/12 852-680-5410-00-07-00-LE	04035		0 MERIT TRAINING PROGRAMS LLC REGISTRATION FEE FOR 4 AGENTS	073112LSDAMWKBREG		CLEARED
99	89732	\$470.00	07/23/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			CLEARED
		30.00	019-524-5350-00-00-00-GG			06/07/12 247 ELK DR	223453		
		40.00	019-525-5350-00-00-00-GG			06/07/12 1102 E KILPATRICK	223458		
		30.00	019-526-5350-00-00-00-GG			06/07/12 108 E KILPATRICK	223460		
		25.00	019-529-5350-00-00-00-GG			06/07/12 103 S WALNUT	223463		
		30.00	019-522-5350-00-00-00-GG			06/07/12 204 S BUFFALO	223464		
		20.00	019-521-5350-00-00-00-GG			06/07/12 102 S. MILL	223469		
		25.00	019-532-5350-00-00-00-GG			06/07/12 226 FEATHERSTONE	223470		
		25.00	019-521-5350-00-00-00-GG			06/07/12 1 N MAIN	223473		
		30.00	019-520-5350-00-00-00-GG			06/07/12 2 N MAIN ST	223475		
		25.00	019-529-5350-00-00-00-GG			06/07/12 102 S MAIN	223478		
		25.00	019-528-5350-00-00-00-GG			06/07/12 409 N BUFFALO	223479		
		35.00	019-536-5350-00-00-00-GG			06/07/12 810 E KILPATRICK	223480		
		30.00	019-523-5350-00-00-00-GG			06/12/12 118 S FRIOU	223790		
		25.00	017-614-5350-00-00-00-HS			07/11/12 10420 E FM EAST 917	225721		
		25.00	016-613-5440-00-00-00-HS			07/11/12 3425 CR 920	225724		
		25.00	018-615-5350-00-00-00-HS			07/11/12 4300FM 4 EAST	225728		
		25.00	015-612-5352-00-00-00-HS			07/11/12 2744 W FM 4	225733		
99	89733	\$7636.25 7636.25	07/23/12 015-612-5331-00-00-00-HS	00509		0 MIDWEST PIPE & SUPPLY PILING - 9 5/8" HEAVY WALL	50899		CLEARED
99	89734	\$380.77 380.56 0.21	07/23/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00514		0 MILLS CRUSHED STONE COMPANY BASE MATERIAL BASE MATERIAL	16773		CLEARED
99	89735	\$3813.06 3813.06	07/23/12 010-510-5420-00-00-00-GG	00340		1 MITEL LEASING JULY 2012	1019113		CLEARED
99	89736	\$155.75 29.00 29.00 29.00 29.00 39.75	07/23/12 010-407-5450-00-00-00-GG 010-475-5450-00-00-00-LE 010-475-5450-00-00-00-LE 010-552-5450-00-00-00-LE 010-552-5450-00-00-00-LE	00306		0 MOORE, ROGER OIL CHANGE #650 OIL CHANGE UNIT 2012 OIL CHANGE UNIT 30 OIL CHANGE INSPECTION	09736 062012 09794 09907 09922		CLEARED
99	89737	\$285.09 285.09	07/23/12 010-436-5113-00-00-00-AJ	01027		0 NEILL JOHN JUDGE JURY DONUTS	04/01-06/30/12 JN		CLEARED
99	89738	\$800.00 400.00 200.00 200.00	07/23/12 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	01941		0 NELON LAW GROUP LEVERETT JOHN #12667 SUMMER DAWN EVERSOLE #11445 JONATHAN EDWARD FROST #11444	M201101703 062612 M201200808 071012 M201200812 071012		CLEARED
99	89739	\$35605.75	07/23/12	00121		0 NET DATA			CLEARED

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		33105.75	010-409-5461-00-00-00-GG			07/01-09/30/12	13098	07/01/12	
		2500.00	010-409-5461-00-00-00-GG			07/01-09/30/12	13148	07/01	
99	89740	\$173.71	07/23/12	00123		0 NEXTEL COMMUNICATIONS			CLEARED
		173.71	111-680-5420-00-00-00-LE			05/17-06/16/12	822635690-039		
99	89741	\$31.81	07/23/12	00134		0 NORTHSIDE ANIMAL CLINIC			CLEARED
		31.81	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	181113		
99	89742	\$198.94	07/23/12	01942		0 NORTHSTAR ANESTHESIA, PA			CLEARED
		198.94	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89743	\$576.93	07/23/12	00008		0 O'REILLY AUTOMOTIVE, INC			CLEARED
		23.88	017-614-5450-00-00-00-HS			BRAKE CLEANER	0643-304391		
		15.93	017-614-5450-00-00-00-HS			OIL AIR FILTER	0643-306366		
		142.64	852-680-5450-00-07-00-LE			BATTERY TIRE SWIPE WASH	0709-311879		
		57.00	015-612-5450-00-00-00-HS			DRIER EXPANSION	0709-312894		
		17.48	015-612-5450-00-00-00-HS			O RING ASST	0709-312920		
		320.00	015-612-5450-00-00-00-HS			COMPRESSOR - # 52	0709-313088		
99	89744	\$145.38	07/23/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			CLEARED
		12.99	017-614-5450-00-00-00-HS			SUSP LINKAGE	176880		
		74.16	017-614-5450-00-00-00-HS			134A FREON	177307		
		9.94	017-614-5450-00-00-00-HS			FUEL WATER	177454		
		48.29	017-614-5450-00-00-00-HS			AIR ELEMENT	177468		
99	89745	\$90.00	07/23/12	00358		0 OMNI 1ST/SECURITY ALLIANCE			CLEARED
		90.00	019-520-5352-00-00-00-GG			SERVICE CALL TO RESET FIRE ALA	18016		
99	89746	\$2042.35	07/23/12	00365		0 OMNIBASE SERVICES OF TEXAS			CLEARED
		2042.35	088-000-2236-00-00-00-00			APRIL-JUNE 2012	APRIL-JUNE 2012		
99	89747	\$847.00	07/23/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			CLEARED
		523.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	65392		
		324.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	89748	\$30.00	07/23/12	03811		0 PARKER COUNTY SHERIFF TRAINING DIVISION			CLEARED
		30.00	010-560-5411-00-00-00-LE			05/23/12 INTERMEDIATE TRAINING	05/23/12		
99	89749	\$13.90	07/23/12	00389		0 PAUL'S DONUTS			CLEARED
		13.90	010-437-5113-00-00-00-AJ			DONUTS FOR JURY	7087-40		
99	89750	\$4147.50	07/23/12	02595		0 PEGASUS SCHOOL INC., CORP.			CLEARED
		4147.50	902-592-5432-00-J2-00-AJ			JUNE 2012 RESIDENTIAL PLACEMEN	9584		
99	89751	\$245.00	07/23/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		245.00	097-000-2161-00-00-00-00			06/01-30/12 F/SO	06/01-30/12 F/SO		
99	89752	\$955.68	07/23/12	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		955.68	097-000-2151-00-00-00-00			PC30 06/12 CC	PC30 06/12 CC		

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99	89753	\$73928.98 73928.98	07/23/12 702-510-5530-00-00-00-GG	00396		0 PETE DURANT & ASSOCIATES, INC CONTRACT FOR ADULT PROBATION	DRAW 3		CLEARED
99	89754	\$156.10 74.70 81.40	07/23/12 010-436-5113-00-00-00-AJ 010-436-5113-00-00-00-AJ	00398		0 PETERSON'S JURY LUNCHE 2JUL12 13 JURY LUNCHE	902365 902366		CLEARED
99	89755	\$700.00 250.00 300.00 150.00	07/23/12 010-435-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5581-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW STANTON VS STANTON DAVID GREGORY SNURGES DAVID GREGORY SNURGES	D201205402 062912 F46444 062912 M201200976 062912		CLEARED
99	89756	\$69.93 69.93	07/23/12 010-450-5410-00-00-00-AJ	03588		0 PORTER, SHERRI MILEAGE	062012PORTER		CLEARED
99	89757	\$194.20 194.20	07/23/12 010-560-5411-00-00-00-LE	01052		0 POWELL MIKE MEALS/HOTEL	071812POWELL		CLEARED
99	89758	\$18.80 18.80	07/23/12 010-437-5400-00-00-00-AJ	03597		0 PRECISION VIDEOCONFERENCING SOLUTIONS,CORP. 06/25/12 BRIDGING SERVICE	12511		CLEARED
99	89759	\$169.00 169.00	07/23/12 010-404-5311-00-00-00-GG	04141		0 PREFERRED OFFICE PRODUCTS, INC.CORP. ITEM# SEN X125: BLACK SECURITY	695981-0		CLEARED
99	89760	\$55.42 21.03 4.55 11.03 14.26 4.55	07/23/12 010-590-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ	02429		0 PRESTO BUSINESS CARDS, INC. 500 2 SIDED BUSINESS CARDS SHIPPING 500 BUSINESS CARDS TAMMIE GADS 2000 APPONTMENT CARDS SHIPPING	206431 206583		CLEARED
99	89761	\$1500.00 750.00 750.00	07/23/12 010-437-5585-00-00-00-AJ 010-436-5400-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES,LLP PSYC EVALUATION WHITAKER PSYCH EVAL F44865	1133 1139		CLEARED
99	89762	\$592.95 39.75 267.03 39.75 36.95 167.52 41.95	07/23/12 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	00150		0 PRINE TOWING AND RECOVERY,INC STATE INSPECTION OIL CHANGE BRAKE PADS STATE INSPECTION OIL CHANGE BRAKE SHOES OIL CHANGE	24099 24108 24169 24170 24172 24308		CLEARED
99	89763	\$425.00 300.00 125.00	07/23/12 922-575-5428-00-A2-00-AJ 922-575-5428-00-A2-00-AJ	01122		0 PROFESSIONAL ASSO.COUNSELING & CONSULT. ABLE ASSESSMENT PSYCHOLOGICAL/MSI	BRADDY 06/08/12		CLEARED
99	89764	\$476.33 476.33	07/23/12 010-561-5421-00-00-00-LE	02284		0 QUANTUM HOSPITALIST PHYSICIANS, PA JULY JAIL MEDICAL	07/2012 JM		CLEARED

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99	89765	\$9.88 9.88	07/23/12 010-409-5207-00-00-GG	04190		0 RAINEY HARVEY MILEAGE	052312HARVEY		CLEARED
99	89766	\$15887.20 222.55 1346.50 1269.60 1402.15 729.90 1402.45 1397.70 468.70 2382.05 124.90 363.45 1051.10 1834.00 229.80 700.05 475.70 230.35 256.25	07/23/12 018-615-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE	98667 98672 98676 98718 98721 98733 98758 98766 98808 98819 98832 98844 98849 98871 98895 98907 98925 98926		CLEARED
99	89767	\$265.00 265.00	07/23/12 097-000-2161-00-00-00	03299		0 RAY, WOOD & BONILLA LLP 06/01-30/12 F/SO	06/01-30/12 F/SO		CLEARED
99	89768	\$90.00 90.00	07/23/12 037-456-5400-00-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. JUNE 2012	8303085		CLEARED
99	89769	\$36461.43 46.23 5778.42 6218.19 14625.28 637.22 4299.97 556.32 128.91 2407.37 677.41 431.33 283.57 371.21	07/23/12 010-561-5440-00-00-LE 019-520-5440-00-00-GG 019-521-5440-00-00-GG 019-522-5440-00-00-GG 019-523-5440-00-00-GG 019-525-5440-00-00-GG 019-527-5440-00-00-GG 019-528-5440-00-00-GG 019-529-5440-00-00-GG 019-531-5440-00-00-GG 019-532-5440-00-00-GG 019-536-5440-00-00-GG 019-537-5440-00-00-GG	00319		0 RELIANT ENERGY SOLUTIONS, LLC RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY	5868772 06/2012		CLEARED
99	89770	\$75.00 75.00	07/23/12 097-000-2150-00-00-00	03078		0 RIO VISTA MUNICIPAL COURT FCITY 06/12	RVPD 06/12		CLEARED
99	89771	\$12420.00 12420.00	07/23/12 010-590-5495-00-00-AJ	03287		0 RITE OF PASSAGE, INC., CORP. JUNE 2012 RESIDENTIAL PLACEMEN	JUNE 2012		CLEARED

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99	89772	\$407.85	07/23/12	02872	0	ROWLETT, RODNEY			CLEARED
		43.89	019-521-5352-00-00-GG			FUR FILTER	A14817		
		61.77	019-521-5352-00-00-GG			PAINT BRUSH CONTAINER	A15337		
		1.48	019-521-5352-00-00-GG			PAINT BRUSH	A15417		
		9.99	019-521-5352-00-00-GG			USS HX CP	A15627		
		18.28	019-521-5352-00-00-GG			DRYWALL SCREWS	A15670		
		50.98	019-521-5352-00-00-GG			RAGS FLOOR KIT	B13892		
		39.62	019-521-5352-00-00-GG			PAINT ROLLER FRAME	B14182		
		13.18	019-521-5352-00-00-GG			AERATOR DUAL	B14243		
		25.98	019-521-5352-00-00-GG			TANK LEVER	B14313		
		80.53	019-521-5352-00-00-GG			PICK MATTOCK BAR TAMPING	B14703		
		2.99	019-521-5352-00-00-GG			MOUSE GLUE TRAPS	B14756		
		24.26	019-521-5352-00-00-GG			TRAILER BALL	B14873		
		34.90	019-521-5352-00-00-GG			ADHESIVE CONSTRUCTION	B15248		
99	89773	\$77.04	07/23/12	02872	1	ROWLETT, RODNEY			CLEARED
		25.96	010-660-5330-00-00-CR			BENGAL	27229		
		20.99	010-660-5330-00-00-CR			RV ADAPTER	27280		
		4.74	010-660-5330-00-00-CR			BOLTS	27291		
		25.35	010-660-5330-00-00-CR			KEY LOCK	27335		
99	89774	\$22296.61	07/23/12	00299	0	RUGELEY & ASSOCIATES			CLEARED
		200.00	010-411-5583-00-00-AJ			ITIO AVERY HALEIGH ALLEN	D201100213 070212		
		750.00	010-435-5583-00-00-AJ			ITIO JADEN HIGINSIO VALDEZ	D201106211 070512		
		250.00	010-437-5583-00-00-AJ			ITIO WAGSTAFF INDS CHILDREN	D201205045 071312		
		600.00	010-436-5580-00-00-AJ			KAREN LEA EDWARDS	F42889 070612		
		100.00	010-437-5580-00-00-AJ			TERESA WHITE	F44972 071212		
		18696.61	010-437-5580-00-00-AJ			SAUL ANGEL PEREZ	F46013 071212		
		800.00	010-436-5580-00-00-AJ			JERRY ALTON BENTON	F46119 070612		
		700.00	010-436-5580-00-00-AJ			JENNIFER INNERARITY	F46235 070312		
		200.00	010-411-5581-00-00-AJ			WILLIAM SCOTT ANDERLE #11448	M201200413 071312		
99	89775	\$300.00	07/23/12	00195	0	SAGENTIC,LLC			CLEARED
		65.00	010-412-5314-00-00-GG			500 BUSINESS CARDS FOR	12477		
		65.00	010-412-5314-00-00-GG			500 BUSINESS CARDS FOR			
		85.00	010-412-5314-00-00-GG			1000 BUSINESS CARDS FOR			
		85.00	010-412-5314-00-00-GG			1000 BUSINESS CARDS FOR			
99	89776	\$2256.00	07/23/12	00186	0	SCOTT-MERRIMAN, INC.			CLEARED
		356.00	010-450-5311-00-00-AJ			BLUE CASE BINDERS(END TAB)	048079A		
		801.00	010-450-5311-00-00-AJ			GOLDENROD CASE BINDERS(END TAB)			
		623.00	010-450-5311-00-00-AJ			MANILA CASE BINDERS(END TAB)			
		356.00	010-450-5311-00-00-AJ			RED CASE BINDERS(END TAB)			
		120.00	010-450-5311-00-00-AJ			SHIPPING/HANDLING			
99	89777	\$336.29	07/23/12	01240	0	SHASHIKUMAR KAVITHA			CLEARED
		336.29	010-561-5421-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89778	\$12.48	07/23/12	04047	0	SONIA PRINCE			CLEARED

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		12.48	010-407-5207-00-00-00-GG			MILEAGE	071312PRINCE		
99	89779	\$41800.46	07/23/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO,INC			CLEARED
		13727.07	017-614-5334-00-00-00-HS			CRS-2 EMULSION	12/6-45		
		100.00	017-614-5334-00-00-00-HS			DEMURRAGE CHARGE			
		13809.69	017-614-5334-00-00-00-HS			CRS-2 EMULSION (RFB2012-113)	12/6-45-		
		100.00	017-614-5334-00-00-00-HS			PUMP CHARGE			
		14063.70	015-612-5334-00-00-00-HS			AC-10: THURSDAY 6/28 AT	12/6-70		
99	89780	\$1203.07	07/23/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		22.19	017-614-5450-00-00-00-HS			SWITCH	FP162519		
		1180.88	016-613-5450-00-00-00-HS			WIRING HARNESS FOR FINAL REPAI	FP164233		
99	89781	\$1173577.64	07/23/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED
		413561.00	010-561-5830-00-00-00-LE			06/2012 ICE HOUSING	06/2012 * JAIL		
		131476.41	010-561-5830-00-00-00-LE			06/2012 ICE TRANSPORT			
		14007.50	010-561-5830-00-00-00-LE			06/2012 ICE TRANSPORT LAREDO			
		19625.00-	010-000-4431-CH-00-00-LE			06/2012 CENSUS CREDIT			
		19625.00	010-561-5831-00-00-00-LE			06/2012 BLDG REIMB.			
		176.00-	010-561-5420-00-00-00-LE			06/2012 TELEPHONE			
		79.77-	010-561-5420-00-00-00-LE			06/2012 LONG DISTANCE			
		533342.86	010-561-5479-00-00-00-LE			06/2012 JOCO MAN DAYS	06/2012 JAIL		
		68536.32	010-561-5479-00-00-00-LE			06/2012 JOCO OVERNIGHTERS			
		12909.32	010-561-5421-00-00-00-LE			BLANKET PO FOR PHARMACY SERVIC	6-796 06/2012		
99	89782	\$247.36	07/23/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			CLEARED
		49.43	019-523-5440-00-00-00-GG			06/20/12 118 S FRIOU	3645808 071412		
		197.93	019-529-5440-00-00-00-GG			JUNE 2012: WATER FOR EMPLOYEES	3646351 063012		
99	89783	\$232.00	07/23/12	02415		0 SPARKS LARRY			CLEARED
		78.12	852-680-5410-00-07-00-LE			MEALS/HOTEL	073112SPARKS		
		153.88	111-680-5410-00-00-00-LE			MEALS/HOTEL			
99	89784	\$12849.21	07/23/12	00847		0 STAPLES ADVANTAGE			CLEARED
		153.95	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32966	113883395		
		460.12	019-524-5335-00-00-00-GG			STAPLES JANITORIAL #329888343	113920845		
		504.49	010-456-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32988	113920847		
		88.64	019-523-5335-00-00-00-GG			STAPLES JANITORIAL #329888875	113920849		
		138.68	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32993	113920893		
		158.75	010-585-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32996	113936736		
		5317.83	922-575-5315-00-A2-00-AJ			ORDER# 330029558: OFC SUPPLIES	113966592		
		730.49	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33008	113966608		
		242.74	922-575-5315-00-A2-00-AJ			ORDER# 330029558: OFC SUPPLIES	113966612		
		25.24	010-435-5311-00-00-00-AJ			DURMN2400B20Z AAA BATTERIES,20	113966618		
		237.86	922-575-5315-00-A2-00-AJ			ORDER# 330029558: OFC SUPPLIES	113966974		
		84.00	010-403-5311-00-00-00-GG			PLATE CHARGE 4 LINE UPPER	113974811		
		57.60	010-403-5311-00-00-00-GG			PLATE CHARGE - LOWER PLATE			
		121.37	922-575-5315-00-A2-00-AJ			ORDER# 330029558: OFC SUPPLIES	113978242		
		311.04	010-410-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33009	113978302		
		16.50	010-410-5311-00-00-00-AJ			DRT8J8 DART FOAM CUPS,8 OZ.,10	113978305		

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		1082.37	019-522-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #33013	113978308		
		128.52	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33014	113978315		
		242.74	922-575-5315-00-A2-00-AJ			ORDER# 330029558: OFC SUPPLIES	113978438		
		83.23	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33024	113992580		
		378.60	010-456-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32988	114001979		
		101.51	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #33031	114003946		
		35.81	010-435-5311-00-00-00-AJ			ORDER# 330408422: OFC SUPPLIES	114023426		
		154.43	010-665-5311-00-00-00-GG			ORDER# 330415860, OFC SUPPLIES	114036565		
		89.04	015-612-5335-00-00-00-HS			ORDER# 330510598: JANITORIAL S	114050777		
		86.54	015-612-5311-00-00-00-HS			ORDER# 330510327: OFC SUPPLIES	114050778		
		659.73	010-510-5320-00-00-00-GG			QUARTET MOBILE EASEL-QRT3640TE	114050842		
		81.21	010-436-5311-00-00-00-AJ			ORDER# 330526636: OFC SUPPLIES			
		922.56	010-475-5311-00-00-00-LE			ORDER# 330524435: OFC SUPPLIES	114050848		
		12.39	019-524-5335-00-00-00-GG			STAPLES JANITORIAL #329888343	114061037		
		33.24	010-660-5311-00-00-00-CR			REPLACEMENT BATTERIES-TEL0140	114083881		
		107.99	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #33076	114088206		
99	89785	\$580.50	07/23/12	01517		0 STATE BAR OF TEXAS			CLEARED
		580.50	010-476-5410-00-00-00-LE			PAUL HABLE REGISTRATION	072612PHREG		
99	89786	\$495.00	07/23/12	01008		0 STATE BAR OF TEXAS-CLE			CLEARED
		495.00	010-475-5410-00-00-00-LE			ANGELA ALLEN REG	091412AAREG		
99	89787	\$270.00	07/23/12	03716		0 SUNGARD PUBLIC SECTOR, INC., CORP.			CLEARED
		270.00	010-409-5461-00-00-00-GG			OSSI-CAD MULTI-JURISDICTIONAL	50875 05/31/12		
99	89788	\$39500.00	07/23/12	02715		1 TARRANT COUNTY			CLEARED
		39500.00	010-643-5434-00-00-00-PH			MEDICAL EXAMINER'S CONTRACT FY	2100002289		
99	89789	\$2450.00	07/23/12	00400		0 TARRANT COUNTY HOSPITAL DISTRICT			CLEARED
		650.00	010-560-5400-00-00-00-LE			MELINA BROWN	30103967821		
		600.00	010-560-5400-00-00-00-LE			MEGAN WHITENER	30104650863		
		550.00	010-560-5400-00-00-00-LE			REINA CANELO	30104781072		
		650.00	010-560-5400-00-00-00-LE			SHEENA YOUNG	6100002469400		
99	89790	\$600.00	07/23/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER			CLEARED
		300.00	010-476-5400-00-00-00-LE			INVOICE #34833	34833		
		300.00	010-476-5400-00-00-00-LE			COMP QUAN BIO SAMPLE(S.YOUNG)			
99	89791	\$275.00	07/23/12	00686		0 TDCAA			CLEARED
		275.00	010-475-5410-00-00-00-LE			MICHELLE LOWERY REG	092112MLREG		
99	89792	\$10630.75	07/23/12	01091		0 TERRACON CONSULTANTS, INC.			CLEARED
		1062.00	702-510-5400-00-00-00-GG			CONSTRUCTION MATERIAL AND SERV	T302436		
		9568.75	702-510-5400-00-00-00-GG			CONSTRUCTION MATERIAL AND SERV	T309988		
99	89793	\$1478.74	07/23/12	00670		0 TERRY'S TIRES			CLEARED
		10.00	010-475-5450-00-00-00-LE			ROTATION	1057645		
		320.00	852-680-5450-00-07-00-LE			VEHICLE TIRES FOR 2000 CORVETT	1071507		
		460.00	852-680-5450-00-07-00-LE			VEHICLE TIRES FOR CORVETTE VIN			

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		10.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1071688		
		572.78	017-614-5445-00-00-00-HS			750-15 CARLISLE COMPACTOR TIRE	1071725		
		50.96	017-614-5445-00-00-00-HS			TUBES			
		55.00	017-614-5445-00-00-00-HS			SWAP TIRE SERVICE CALL	1071885		
99	89794	\$482.04	07/23/12	00670		1 TERRY'S TIRES			CLEARED
		434.04	010-551-5445-00-00-00-LE			P225/60R18 FIRESTONE FRHWK	1057416		
		40.00	010-551-5445-00-00-00-LE			BALANCE			
		8.00	010-551-5445-00-00-00-LE			DISPOSAL FEE			
99	89795	\$157483.00	07/23/12	00683		5 TEXAS ASSOCIATION OF COUNTIES			CLEARED
		117788.65	010-000-1301-00-00-00-00			FY13 PRE PAID PROPERTY INS	124632		
		39694.35	010-510-5200-00-00-00-GG			FY12 PROPERTY INS	124632 FY12		
99	89796	\$54.41	07/23/12	00640		0 TEXAS HEALTH CARE, P.L.L.C.			CLEARED
		54.41	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89797	\$4364.70	07/23/12	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE			CLEARED
		5455.88	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
		1091.18-	010-000-4780-MR-00-00-PH			20% DISC			
99	89798	\$25.00	07/23/12	01794		0 TEXAS JUSTICE COURT JUDGES ASSO.INC.			CLEARED
		25.00	010-455-5410-00-00-00-AJ			RONALD MCBROOM REG	080712RMREG		
99	89799	\$772.80	07/23/12	00217		0 TEXAS MEDICINE RESOURCES LLP			CLEARED
		772.80	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89800	\$40.80	07/23/12	02862		0 TEXAS PARKS & WILDLIFE			CLEARED
		40.80	097-000-2121-00-00-00-00			PAW 06/12 JP#2	PAW 06/12 JP#2		
99	89801	\$300.90	07/23/12	02862		1 TEXAS PARKS & WILDLIFE			CLEARED
		186.15	097-000-2111-00-00-00-00			PAW 06/12 JP#1	PAW 06/12 JP#1		
		114.75	097-000-2141-00-00-00-00			PAW 06/12 JP#4	PAW 06/12 JP#4		
99	89802	\$53.55	07/23/12	02862		4 TEXAS PARKS & WILDLIFE			CLEARED
		53.55	097-000-2111-00-00-00-00			PAW 06/12 JP#1	PAW 06/12 JP#1-		
99	89803	\$87.55	07/23/12	02862		5 TEXAS PARKS & WILDLIFE			CLEARED
		87.55	097-000-2111-00-00-00-00			PAW 06/12 JP#1	PAW 06/12 - JP#1		
99	89804	\$107.10	07/23/12	02862		5 TEXAS PARKS & WILDLIFE			CLEARED
		107.10	097-000-2111-00-00-00-00			PAW 06/12 JP#1	PAW 06/12-JP#1		
99	89805	\$181.56	07/23/12	03736		0 TEXAS RADIOLOGY ASSOCIATES, LLP			CLEARED
		181.56	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		
99	89806	\$760.00	07/23/12	01266		0 TEXAS TIRE TERMINAL INC			CLEARED
		760.00	018-615-5450-00-00-00-HS			TIRE & WHEEL	132750		
99	89807	\$566.25	07/23/12	00020		0 THE LONE STAR NEWSGROUP			CLEARED

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		386.75	010-553-5481-00-00-00-LE			NEWSPAPER AD FOR NOTICE OF SAL	00136333 06/30/12		
		121.75	010-510-5318-00-00-00-GG			"NOTICE OF PUBLIC HEARING	01103488 063012		
		5.00	010-510-5318-00-00-00-GG			PUBLISHER AFFIDAVIT			
		52.75	010-510-5318-00-00-00-GG			NOTICE OF PUBLIC HEARING			
99	89808	\$304.00	07/23/12	00020		1 THE LONE STAR NEWSGROUP			CLEARED
		163.50	010-407-5318-00-00-00-GG			LEGAL NOTICE FOR THE RETREAT P	00136596 063012		
		140.50	010-408-5318-00-00-00-GG			RFB#2012-120 REQUEST FOR BIDS	01100043 063012		
99	89809	\$158.66	07/23/12	01507		0 TIRE TEAM			CLEARED
		158.66	016-613-5445-00-00-00-HS			ROAD SERVICE CALL FLAT REPAIR	0062669		
99	89810	\$75.00	07/23/12	03283		1 TRCA LLC			CLEARED
		75.00	010-570-5420-00-A5-00-AJ			SERVICE WORK ON PHONE SYSTEM	1023202		
99	89811	\$185.52	07/23/12	00232		0 TRINITY MATERIALS, INC			CLEARED
		185.52	018-615-5334-00-00-00-HS			SAND	7140 266664		
99	89812	\$420.00	07/23/12	03130		0 TRIPLEt DIESEL INJECTION - WACO, INC., CORP			CLEARED
		420.00	017-614-5450-00-00-00-HS			INJECTORS	T028965		
99	89813	\$1519.00	07/23/12	00622		0 UNITED COOPERATIVE SERVICES			CLEARED
		1519.00	017-614-5440-00-00-00-HS			ELECTRIC SERVICE FOR PCT# 3	124933-XXX 06/12		
99	89814	\$3333.32	07/23/12	01022		1 UT SOUTHWESTERN MEDICAL CENTER OF DALLAS			CLEARED
		3333.32	922-571-5428-00-A2-00-AJ			06/01-30/12	OPA0020140		
99	89815	\$13664.82	07/23/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP			CLEARED
		419.05	017-614-5334-00-00-00-HS			TYPE D AGGREGATE REPLACEMENT P	256280		
		0.01	017-614-5334-00-00-00-HS			TYPE D AGGREGATE REPLACEMENT P			
		215.48	017-614-5334-00-00-00-HS			TYPE D AGGREGATE (D ROCK)	256280-		
		1322.75	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	261361		
		596.02	016-613-5334-00-00-00-HS			TYPE-D ROCK	261362		
		0.01	016-613-5334-00-00-00-HS			TYPE-D ROCK			
		208.93	016-613-5334-00-00-00-HS			TYPE-D ROCK	261363		
		640.39	017-614-5334-00-00-00-HS			TYPE D AGGREGATE	261364		
		0.01	017-614-5334-00-00-00-HS			TYPE D AGGREGATE			
		1308.45	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	263090		
		1199.36	017-614-5334-00-00-00-HS			GRADE 4 ROCK (6/26/12)	263091		
		2354.88	017-614-5334-00-00-00-HS			GRADE 4 ROCK (6/27/12)			
		2374.40	017-614-5334-00-00-00-HS			GRADE 4 ROCK (6/28/12)			
		191.08	018-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK	263092		
		639.03	017-614-5334-00-00-00-HS			TYPE D AGGREGATE	264526		
		0.01	017-614-5334-00-00-00-HS			TYPE D AGGREGATE			
		1198.40	017-614-5334-00-00-00-HS			GRADE 4 ROCK (7/2/12)	264526-		
		996.54	018-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK	264527		
		0.02	018-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK			
99	89816	\$26.72	07/23/12	03455		0 WACO CARDIOLOGY ASSOCIATES, CORP.			CLEARED
		26.72	010-561-5421-00-00-00-LE			JULY JAIL MEDICAL	07/2012 JM		

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99	89817	\$102.87 102.87	07/23/12 010-590-5450-00-00-AJ	00587		0 WAL-MART COMMUNITY BRC BATTERY FOR FORD VAN, CORE CHA	005777		CLEARED
99	89818	\$1224.00 925.00 299.00	07/23/12 010-407-5400-00-00-GG 010-407-5400-00-00-GG	03882		0 WALLACE, JIMMY N INSPECTIONS 37 HRS @ 25.00 539 MILES @ \$.555: CONTRACT LA	383039		CLEARED
99	89819	\$10.00 10.00	07/23/12 089-650-5566-00-00-GG	03948		0 WALLACE, LINDA S. VIDEOS	051612		CLEARED
99	89820	\$10.55 10.55	07/23/12 010-408-5410-00-00-GG	03081		0 WALSH, REBECCA MILEAGE	071312WALSH		CLEARED
99	89821	\$11750.00 250.00 600.00 10900.00	07/23/12 010-435-5583-00-00-AJ 010-436-5580-00-00-AJ 010-437-5580-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO ARYANNE CHOATE LINDA MORRIS SAUL PEREZ	D201205737 070212 F40520 070612 F46013 071212		CLEARED
99	89822	\$40.05 30.00 10.05	07/23/12 017-614-5445-00-00-HS 017-614-5445-00-00-HS	00575		0 WARE'S GIANT TIRE SERVICE, LLC FLAT REPAIR BOOT	22963		CLEARED
99	89823	\$187.76 50.68 17.96 119.12	07/23/12 015-612-5335-00-00-HS 019-525-5352-00-00-GG 017-614-5352-00-00-HS	00572		0 WATSON & SON DOORMAT RENTAL, INC 06/23-07/21/12 06/23-07/21/12 06/23-07/21/12 PCT#3	33660277 33660280 33660301		CLEARED
99	89824	\$345.64 345.64	07/23/12 010-411-5410-00-00-AJ	01482		0 WEBBER JERRY MILEAGE/HOTEL/PARKING	063012WEBBER		CLEARED
99	89825	\$5459.65 998.00 210.00 2447.45 1419.20 385.00	07/23/12 014-440-5312-00-00-GG 014-440-5312-00-00-GG 010-476-5312-00-00-LE 010-475-5400-00-00-LE 010-475-5400-00-00-LE	00570		0 WEST GROUP PAYMENT CENTER WEST INFO CHARGES: 5/1 - 5/31/ WEST INFO CHARGES: 5/1/12 TO WEST INFORMATION CHARGES FOR J 06/01-30/12 06/01-30/12	825085189 825086912 825212010 825216715 825220274		CLEARED
99	89826	\$232.00 232.00	07/23/12 111-680-5410-00-00-LE	01045		0 WHITLOCK MARSHALL MELS/HOTEL	073112WHITLOCK		CLEARED
99	89827	\$353.55 353.55	07/23/12 010-590-5410-00-00-AJ	01086		0 WHITWORTH, MANDY MEALS/HOTEL	080912WHITWORTH		CLEARED
99	89828	\$950.00 510.00 220.00 220.00	07/23/12 010-510-5494-00-00-GG 010-510-5494-00-00-GG 010-510-5494-00-00-GG	01799		0 WICHITA COUNTY SKYLAR LAYTON DAVISON CARLY JO LINVILLE CARLY JO LINVILLE	37017-LR 37023-LR 37025-LR-D		CLEARED
99	89829	\$3120.00	07/23/12	03608		0 WILDER, DAVID WILLIAM			CLEARED

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		3120.00	010-409-5461-00-00-00-GG			06/01-30/12	06/04/12		
99	89830	\$68.40 68.40	07/23/12 017-614-5450-00-00-00-HS	03461		1 WILDFIRE TRUCK & EQUIPMENT BULB (S30HACP) FOR UNIT # 70	SALES LTD,CORP 8972		CLEARED
99	89831	\$4750.00 250.00 250.00 250.00 250.00 250.00 250.00 1500.00 250.00 800.00 250.00 250.00 200.00	07/23/12 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ	00204		0 WILSON,TERRI G. ITIO ALEXIS HOUSEHOLDER ITIO ALEXIS HOUSEHOLDER TRAVAS NOWLIN ITIO KAYLIE HINSON ITIO ZAMBRONO MCCLAIN CHILDREN MCDONNELL DOLLISON STAPLETON ITIO HART CHILD ITIO MORRISON CHILD KADEYN HOUSEHOLDER ITIO HOUSEHOLDER LAWSON KYLE BRYANT #12680	D200105901 062712 D200105901 070912 D200305204 070512 D200405807 062012 D201105063 070512 D201105512 070212 D201105726 062512 D201106177 070512 D201106274 071312 D201205804 062712 D201205804 070912 M201101775 062712		CLEARED
99	89832	\$1000.00 200.00 200.00 600.00	07/23/12 010-475-5407-00-00-00-LE 010-475-5407-00-00-00-LE 010-476-5407-00-00-00-LE	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE POLYGRAPH EXAM ON CASEY SMITHE POLYGRAPH EXAM ON BRENDA JUNE 2012: WISE, R; SMITH, D;	JUNE 2012 JUNE 2012 JCDA		CLEARED
99	89833	\$1664.27 1664.27	07/23/12 111-680-5340-00-00-00-LE	00800		1 WRIGHT EXPRESS FSC FUEL 05/16-06/15/12			CLEARED
99	89834	\$246.54 246.54	07/23/12 922-574-5210-00-A2-00-AJ	00542		0 WRIGHT TIRE COMPANY, INC BF GOODRICH TIRES TO CAR #2	0010466		CLEARED
99	89835	\$217.00 155.00 27.00 35.00	07/23/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	03119		0 YELLOW ROSE DISTRIBUTORS COMPRESSOR DRYER EXP VALVE	2355609		CLEARED
99	20120709	\$46.36 46.36	07/09/12 010-434-5115-00-00-00-AJ	01406		0 DOHONEY, ROBERT JUDGE VISITING JUDGE	1806/20/12		CLEARED
99	20120710	\$1466.30 96.00 272.80 238.72 84.00 114.92 129.76 58.00 55.70 55.70 55.70 65.00	07/09/12 010-561-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	04069		0 DREAM RANCH, LLC HP 27X REMAN HP-78 INK CART.(OEM) HP-45 INK CART.(OEM) HP-56 INK CART.(OEM) HP-96 INK CART.(OEM) HP-97 INK CART.(OEM) HP-CE320-A BLACK (OEM) HP-CE321-A CYAN (OEM) HP-CE322-A YELLOW (OEM) HP-CE323-A MAGENTA (OEM) HP-CB540-A BLACK (OEM)	11535 11556		CLEARED

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		60.00	010-560-5311-00-00-00-LE			HP-CB543-A MAGENTA (OEM)			
		180.00	010-560-5311-00-00-00-LE			HP-CB542-A YELLOW (OEM)			
99	20120711	\$5750.00	07/09/12	00838		0 FOWLER, SHELLY D.			CLEARED
		250.00	010-437-5583-00-00-00-AJ			LIPPARD	D200705958	062212	
		350.00	010-437-5583-00-00-00-AJ			CORTES,RICHARD	D201005692	060812	
		350.00	010-411-5583-00-00-00-AJ			10890 THOMPSON/CLARK	D201100023	062112	
		250.00	010-410-5583-00-00-00-AJ			12587 CASTRO/HERNANDEZ	D201100047	060812	
		350.00	010-437-5583-00-00-00-AJ			MURPHY,DESIREE	D201106065	061412	
		3500.00	010-437-5580-00-00-00-AJ			JAMES,JOSEPH	F44563	061212	
		200.00	010-410-5581-00-00-00-AJ			12394 GARAY,DAVID	M201101468	062512	
		500.00	010-411-5581-00-00-00-AJ			11339 PRUITT	M201200695	061212	
99	20120712	\$172.95	07/09/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			CLEARED
		65.00	010-405-5800-00-00-00-GG			CLEANING OF GESTETNER 3227 COP	17330		
		65.00	010-561-5800-00-00-00-LE			REPAIR COPIER AT JAIL, 1800	17336		
		42.95	010-561-5800-00-00-00-LE			SURGE PROTECTOR			
99	20120713	\$1800.00	07/09/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		350.00	010-437-5583-00-00-00-AJ			SANSOM,JOHNATHAN	D201105684	062012	
		250.00	010-437-5583-00-00-00-AJ			HAMILTON CHILDREN	D201105875	060812	
		200.00	010-411-5581-00-00-00-AJ			11292 PRICE	M200800245	060112	
		200.00	010-411-5581-00-00-00-AJ			11379 FOGARTY	M201101052	062712	
		200.00	010-411-5581-00-00-00-AJ			11375 WILLIAMS	M201200628	062712	
		200.00	010-411-5581-00-00-00-AJ			11373 SNODDY	M201200879	062712	
		200.00	010-411-5581-00-00-00-AJ			11369 MCCOY	M201200912	062712	
		200.00	010-411-5581-00-00-00-AJ			11380 FERGUSON	M201200929	062712	
99	20120714	\$376.00	07/09/12	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER			CLEARED
		376.00	012-000-2100-00-00-00-00			JURY DONATIONS	06/2012	JURY	
99	20120715	\$1595.85	07/09/12	00891		0 JPMORGAN CHASE BANK NA			CLEARED
		10.43	010-590-5400-00-00-00-AJ			REQ#JUV-3831	JP MORGAN	05/2012	
		17.56	111-680-5420-00-00-00-LE			S121728			
		76.92	010-553-5310-00-00-00-LE			REQ#929017			
		45.00	010-409-5410-00-00-00-GG			CONF. E.WELCH			
		371.28	010-409-5410-00-00-00-GG			CONF.E.WELCH			
		675.24	010-409-5410-00-00-00-GG			CONF.D.MILAM			
		8.11	010-560-5425-00-00-00-LE			REQ#050			
		7.93	010-560-5425-00-00-00-LE			REQ#050			
		7.23	010-560-5425-00-00-00-LE			REQ#050			
		12.09	010-560-5425-00-00-00-LE			REQ#050			
		9.41	010-560-5425-00-00-00-LE			REQ#050			
		11.39	010-560-5425-00-00-00-LE			REQ#045			
		25.17	010-560-5311-00-00-00-LE			REQ#049			
		19.36	010-560-5425-00-00-00-LE			REQ#047			
		3.24	010-560-5425-00-00-00-LE			REQ#047			
		5.62	010-560-5425-00-00-00-LE			REQ#047			
		15.00	010-560-5425-00-00-00-LE			REQ#047			
		96.90	010-560-5425-00-00-00-LE			REQ#047			

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		5.62	010-560-5425-00-00-00-LE			REQ#047			
		7.24	010-560-5425-00-00-00-LE			REQ#046			
		15.00	010-560-5425-00-00-00-LE			REQ#046			
		88.00	010-560-5425-00-00-00-LE			REQ#046			
		17.45	010-560-5425-00-00-00-LE			REQ#046			
		3.67	010-560-5425-00-00-00-LE			REQ#048			
		14.68	010-560-5425-00-00-00-LE			REQ#048			
		3.40	010-560-5425-00-00-00-LE			REQ#048			
		22.91	010-560-5425-00-00-00-LE			REQ#048			
99	20120716	\$200.00 200.00	07/09/12 010-410-5583-00-00-00-AJ	04004		0 PATRICIA L. STANLEY 12668 TOLLESON	D201200143	062112	CLEARED
99	20120717	\$99.00 99.00	07/09/12 922-571-5210-00-A2-00-AJ	02777		0 PHILLIPS, CONSTANCE MEALS	A081512PHILLIPS		CLEARED
99	20120718	\$113.00 113.00	07/09/12 010-413-5311-00-00-00-GG	00473		0 PITNEY BOWES INK CARTRIDGE FOR MAIL MACHINE	5501953416		CLEARED
99	20120719	\$456.96 132.00 324.96	07/09/12 922-571-5210-00-A2-00-AJ 102-570-5316-00-00-00-AJ	01024		0 ROSS JACK TOBY MEALS REIMB CSCD RESOURCE EXPO	A072012ROSS R062712ROSS		CLEARED
99	20120720	\$73.26 73.26	07/09/12 055-644-5207-00-00-00-PH	01094		0 SMITHEY RACHAEL MILEAGE	R061512SMITHEY		CLEARED
99	20120721	\$55.00 35.00 20.00	07/09/12 010-407-5800-00-00-00-GG 010-407-5800-00-00-00-GG	00540		0 XEROX JUNE 2012 JUNE 2012	062449543 062449544		CLEARED
99	20120727	\$38895.17 645.17 13550.00 24700.00	07/23/12 010-590-5421-00-00-00-AJ 902-592-5432-00-J2-00-AJ 010-590-5479-00-00-00-AJ	02474		0 4M GRANBURY YOUTH SERVICES, INC., CORP. JUNE 2012 MEDICAL JUNE 2012 RESIDENTIAL PID# JUNE 2012 DETENTION	JUNE 2012 MED SER JUNE 2012 POST AD JUNE 2012 PRE ADJ		CLEARED
99	20120728	\$9594.03 600.00 5000.00 3594.03 400.00	07/23/12 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC SHARON D AMADOR RICHARD PUGASON JEFF ROLLINS ANTONIA GOMEZ #11475	F39426 070312 F39678 062512 F44686 062712 M200801112 071312		CLEARED
99	20120729	\$111.72 111.72	07/23/12 010-409-5207-00-00-00-GG	02861		0 BAXTER SAMMY MILEAGE	062512BAXTER		CLEARED
99	20120730	\$149.85 149.85	07/23/12 010-407-5207-00-00-00-GG	04110		0 BILL CALDWELL MILEAGE	071312CALDWELL		CLEARED
99	20120731	\$4140.00 4140.00	07/23/12 010-590-5495-00-00-00-AJ	04173		0 CLARINDA YOUTH CORPORATION RESIDENTIAL TREATMENT 6/1/2012	06/01-30/12		CLEARED

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99	20120732	\$575.00 380.00 195.00	07/23/12 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG	00681	0	CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT 06/01-30/12 06/01-30/12	7/12		CLEARED
99	20120733	\$2043.86 119.20 2.49 14.84 317.30 317.30 294.00 429.00 11.00 6.33 128.10 87.00 317.30	07/23/12 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS	00556	0	CUSTOM PRODUCTS CORPORATION R TAPE RSHZ1027S SQUEEGEE RSHZ1008 FREIGHT NO OUTLET DEAD END U CHANNEL CAP CROSS PIECE 5/16"STANDARD SET SCREW ALLEN WRENCH TOOL 15 M.P.H. CORNER BOLT FRECH OIL	228564 228665		CLEARED
99	20120734	\$99.92 99.92	07/23/12 010-434-5115-00-00-00-AJ	01406	0	DOHONEY, ROBERT JUDGE VISITING JUDGE	07/02-06/12 18TH		CLEARED
99	20120735	\$158.80 110.30 48.50	07/23/12 010-450-5311-00-00-00-AJ 010-495-5311-00-00-00-FN	04069	0	DREAM RANCH, LLC HP INK JET PRINTER CARTRIDGE # BROTHER TN-350 TONER	11571 11597		CLEARED
99	20120736	\$7100.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 400.00 3250.00 300.00 400.00 150.00 150.00	07/23/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5581-00-00-00-AJ	00838	0	FOWLER, SHELLY D. ITIO BROOKE KOZLOWSKI #11567 ITIO ALLMON #11568 ITIO ALLEN #11569 ITIO PINKERTON/TURNER ITIO MCDONNELL ITIO COLTON POWELL JR. ITIO HARRIS CARI MACOMBER JOHN VAN BURAN JAMES JON GAMEZ JOHN MICHAEL HAYES KEITH STEWART CARI MACOMBER	D201100072 070612 D201100164 070612 D201100213 070612 D201105628 062512 D201105726 070212 D201105883 062712 D201106014 071212 F44366 071012 F44563 060512 F46219 070312 F46316 070312 F46346 070312 M201200968 071012		CLEARED
99	20120737	\$2861.00 2861.00	07/23/12 922-573-5428-00-A2-00-AJ	00072	0	HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 06/25/1	#21 6/25-07/06/12		CLEARED
99	20120738	\$7.49 7.49	07/23/12 010-403-5207-00-00-00-GG	02485	0	HESTER CARLA MILEAGE	062512HESTER		VOIDED
99	20120739	\$429.89 117.99 71.96 47.96	07/23/12 010-409-5463-00-00-00-GG 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE	02750	0	HEWLETT OFFICE SYSTEMS,LLC,CORP. PAPER TRAY HP P4015 PRINTER TONER C4127X TONER HP 2100	17511 17540		CLEARED

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		191.98	010-475-5311-00-00-00-LE			TONER HP4014/4015			
99	20120740	\$6900.00	07/23/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO TRAVAS NOWLIN	D200305204	070912	
		600.00	010-437-5583-00-00-00-AJ			RICHARD CORTES A CHILD	D201005692	071312	
		250.00	010-436-5583-00-00-00-AJ			ITIO VICTOR ZAMBRANO	D201105063	070512	
		250.00	010-435-5583-00-00-00-AJ			ITIO KELLEY CHILD	D201105234	070612	
		250.00	010-436-5583-00-00-00-AJ			ITIO MCCLAIN CHILDREN	D201105512	070212	
		250.00	010-435-5583-00-00-00-AJ			ITIO POWELL CHILD	D201105583	070312	
		750.00	010-436-5583-00-00-00-AJ			ITIO PINKERTON TURNER CHILD	D201105628	070212	
		1500.00	010-436-5583-00-00-00-AJ			ITIO MCDONELL DOLLISON STAPLET	D201105726	062512	
		250.00	010-436-5583-00-00-00-AJ			ITIO VIZCAINO CHILD	D201106033	070212	
		250.00	010-437-5583-00-00-00-AJ			DESIREE MURPHY	D201106065	070612	
		250.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD CHILD	D201106131	071312	
		250.00	010-436-5583-00-00-00-AJ			ITIO HART CHILD	D201106177	070512	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12689	D201200016	070212	
		250.00	010-436-5583-00-00-00-AJ			ITIO JENKINS & COOK CHILDREN	D201205005	062012	
		250.00	010-436-5583-00-00-00-AJ			ITIO SHARP CHILD	D201205303	062712	
		250.00	010-436-5583-00-00-00-AJ			ITIO KIRA BROOK AVA POWELL	D201205527	062012	
		250.00	010-436-5583-00-00-00-AJ			RAELYN SHARP	D201205803	071012	
		200.00	010-411-5583-00-00-00-AJ			ITIO CPS #11363	F201200032	062012	
		200.00	010-411-5581-00-00-00-AJ			JACKSON JOSPEH #11407	M201000178	070312	
		200.00	010-411-5581-00-00-00-AJ			ROBINSON JACKIE LEE #11408	M201100569	070312	
99	20120741	\$2068.00	07/23/12	04170		0 JEFFERSON COUNTY, TEXAS			CLEARED
		2068.00	010-561-5479-00-00-00-LE			HOUSING INMATES FOR JOHNSON CO	06/2012	INMATE HO	
99	20120742	\$31.08	07/23/12	00986		0 JOHNSON CAROLYN			CLEARED
		31.08	010-403-5207-00-00-00-GG			MILEAGE	062912	JOHNSON	
99	20120743	\$450.00	07/23/12	03681		0 KIMBERLY A. BAKER			CLEARED
		250.00	010-410-5581-00-00-00-AJ			ITIO MINOR CHILD #12684	D201100055	070212	
		200.00	010-411-5583-00-00-00-AJ			ITIO AVERY HALEIGH #11384	D201100213	070212	
99	20120744	\$246.37	07/23/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		21.75	019-531-5352-00-00-00-GG			5 - 12' 2X4'S	02203		
		53.04	019-531-5352-00-00-00-GG			8 - 1/2X4X8 SHEETROCK			
		9.96	019-531-5352-00-00-00-GG			1 BOX 16# NAILS			
		12.59	019-531-5352-00-00-00-GG			1 - BUCKET MUD			
		29.08	019-531-5352-00-00-00-GG			2 - PFJ CSE AC214			
		63.65	019-531-5352-00-00-00-GG			67 - 36" INT LAUAN DR UT RH FJ			
		56.30	017-614-5352-00-00-00-HS			34W 4 30 PK	24814		
99	20120745	\$69.15	07/23/12	02312		0 LYON, JENNIFER			CLEARED
		69.15	010-495-5207-00-00-00-FN			MILEAGE	070512	LYON	
99	20120746	\$60.00	07/23/12	00127		0 NORCHEM DRUG TESTING LABORATORY			CLEARED
		60.00	102-570-5492-00-00-00-AJ			LITIGATION PACKETS	201206302157		
99	20120747	\$64.96	07/23/12	00008		0 O'REILLY AUTOMOTIVE, INC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 07/01/12 - 07/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		31.99	017-614-5330-00-00-00-HS			PAG OIL	0643-306645		
		32.97	015-612-5450-00-00-00-HS			12 OZ R134A	0709-313410		
99	20120748	\$174.83	07/23/12	00372		2 OZARKA			CLEARED
		37.07	010-404-5311-00-00-00-GG			06/07-07/06/12	02G0122241730		
		38.28	010-436-5311-00-00-00-AJ			06/07-07/06/12	02G0122300833		
		28.83	010-408-5311-00-00-00-GG			06/07-07/06/12	02G0122306764		
		70.65	015-612-5311-00-00-00-HS			06/07-07/06/12	02G0122425242		
99	20120749	\$4147.50	07/23/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC.			CLEARED
		4147.50	902-592-5432-00-J2-00-AJ			JUNE 2012 RESIDENTIAL CHILD CA	00005770		
99	20120750	\$800.00	07/23/12	04004		0 PATRICIA L. STANLEY			CLEARED
		500.00	010-436-5583-00-00-00-AJ			MATEO SALINES	D200005162 070512		
		300.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12702	D201200143 070512		
99	20120751	\$25250.00	07/23/12	00473		0 PITNEY BOWES			CLEARED
		25000.00	010-000-1300-00-00-00-00			POSTAGE METER REFILL	15136914 07/31/12		
		250.00	010-413-5807-00-00-00-GG			REFILL, FINANCE, OTHER CHARGES			
99	20120752	\$1500.00	07/23/12	02592		0 PRICE PROCTOR & ASSOCIATES, LLP			CLEARED
		750.00	010-437-5400-00-00-00-AJ			F46296 RYEN KEITH ANDERSON	1136		
		750.00	010-435-5400-00-00-00-AJ			F46383 APRIL MICHELLE DANIELL	1140		
99	20120753	\$281.53	07/23/12	02191		0 ROBIN S HOWE, CSR			CLEARED
		281.53	010-437-5400-00-00-00-AJ			GRAND JURY 07/12/12	JCGJ060		
99	20120754	\$119158.00	07/23/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO, INC			CLEARED
		21355.18	017-614-5334-00-00-00-HS			MC-30	12/6-42-		
		100.00	017-614-5334-00-00-00-HS			PUMP OFF CHARGE			
		135.00	017-614-5334-00-00-00-HS			DEMURRAGE CHARGE	12/6-43		
		13554.54	017-614-5334-00-00-00-HS			CRS-2 EMULSION			
		12116.71	016-613-5334-00-00-00-HS			CRS-2	12/6-57		
		0.01-	016-613-5334-00-00-00-HS			CRS 2 GAL DEMURRAGE			
		14555.70	016-613-5334-00-00-00-HS			CRS-2	12/6-58		
		2463.29	016-613-5334-00-00-00-HS			CRS-2			
		12143.44	016-613-5334-00-00-00-HS			CRS-2			
		14081.83	015-612-5334-00-00-00-HS			AC-10 - TUESDAY 6/26 DEL AT	12/6-59		
		180.00	017-614-5334-00-00-00-HS			DEMURRAGE CHARGE	12/6-60		
		14018.67	017-614-5334-00-00-00-HS			CRS-2 EMULSIONS: REF: CR 510			
		247.50	017-614-5334-00-00-00-HS			DEMURRAGE CHARGE	12/6-69		
		14206.15	015-612-5334-00-00-00-HS			METERED GAL AC-10 67N/1226 TUE	12/7-8		
99	20120755	\$4554.00	07/23/12	03684		0 WOODWARD ACADEMY, CORP.			CLEARED
		4554.00	010-590-5495-00-00-00-AJ			JUNE 2012 RESIDENTIAL PLACEMEN	06/01-30/12		
99	20120756	\$163.78	07/23/12	00540		0 XEROX			CLEARED
		67.58	010-408-5800-00-00-00-GG			07/01-30/12	062449537		
		69.00	111-680-5400-00-00-00-LE			JULY 2012	062449549		
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	062449556		

JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
99	20120757	\$6448.11	07/23/12	03400		0 YOUTH ADVOCATE PROGRAMS, INC.		CLEARED
		6448.11	902-587-5431-00-J2-00-00			SERVICES FOR 6/1/2012-6/30/201	06/01-30/12	