

| | | |
|-------|--------------------------|--------------------|
| 1.76 | 010-420-5202-00-00-00-GG | PAYROLL FOR 061512 |
| 1.76 | 010-434-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 7.04 | 010-435-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 6.42 | 010-436-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 7.04 | 010-437-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 36.34 | 010-450-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 6.42 | 010-455-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 0.74 | 010-455-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 7.04 | 010-456-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 6.42 | 010-457-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 7.04 | 010-458-5202-00-00-00-AJ | PAYROLL FOR 061512 |
| 36.96 | 010-475-5202-00-00-00-LE | PAYROLL FOR 061512 |
| 31.68 | 010-476-5202-00-00-00-LE | PAYROLL FOR 061512 |
| 18.74 | 010-495-5202-00-00-00-FN | PAYROLL FOR 061512 |
| 10.56 | 010-496-5202-00-00-00-GG | PAYROLL FOR 061512 |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|-----------|----------|-----------------|
| | | 3.52 | 010-497-5202-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 38.10 | 010-499-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 8.80 | 010-540-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 6.02 | 010-550-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 7.04 | 010-551-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 7.04 | 010-552-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 6.42 | 010-553-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-554-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-555-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3.52 | 010-556-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 167.72 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 27.66 | 010-561-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 0.52 | 010-565-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 7.04 | 010-566-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-567-5202-MI-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3.52 | 010-585-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 12.32 | 010-590-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-620-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3.52 | 010-621-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-622-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-623-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 010-624-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3.52 | 010-643-5202-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 5.28 | 010-660-5202-00-00-00-CR | | | PAYROLL FOR 061512 | | | |
| | | 5.28 | 010-665-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1.40 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 014-440-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 7.00 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 25.90 | 015-612-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 5.60 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 29.92 | 016-613-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 4.20 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 32.20 | 017-614-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 9.80 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 33.46 | 018-615-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 7.04 | 021-403-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1.40 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 5.28 | 033-598-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 2.80 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 3.52 | 055-644-5202-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 15.84 | 902-592-5202-00-J2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 934-560-5202-OG-E2-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1.76 | 941-560-5202-OG-P2-00-LE | | | PAYROLL FOR 061512 | | | |
| 94 | 16 | \$13451.17 | 06/15/12 | 00641 | | 0 COLONIAL LIFE & ACCIDENT INS CO | | | CLEARED |
| | | 5321.67 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | | PAYROLL |
| | | 38.64 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 367.53 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 175.90 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 191.45 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|-----------|----------|-----------------|
| | | 371.11 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 14.60 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 55.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 30.38 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 118.05 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 9.00 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 5321.66 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 63.82 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 38.64 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 367.53 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 175.90 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 191.45 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 371.11 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 14.60 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 55.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 30.38 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 118.05 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 9.00 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 17 | \$155.00 | 06/15/12 | 00086 | | 0 NATIONWIDE RETIREMENT SOLUTIONS | | | CLEARED |
| | | 130.00 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 25.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 18 | \$4490.50 | 06/15/12 | 00608 | | 0 VALIC | | | CLEARED |
| | | 2730.50 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 50.00 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 525.00 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 175.00 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1010.00 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 26 | \$426038.22 | 06/29/12 | 00660 | | 0 TEXAS COUNTY & DISTRICT RETIREMENT | | | CLEARED |
| | | 43067.98 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 4072.83 | 010-403-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 940.35 | 010-404-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 336.70 | 010-405-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 212.56 | 010-406-5217-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 2298.44 | 010-407-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 548.38 | 010-408-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 1202.34 | 010-409-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 1235.26 | 010-410-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 1071.54 | 010-411-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 110.35 | 010-412-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 199.67 | 010-413-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 88.77 | 010-420-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 145.67 | 010-434-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 673.73 | 010-435-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 628.56 | 010-436-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 604.61 | 010-437-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 2609.25 | 010-450-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 533.41 | 010-455-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 487.85 | 010-456-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 487.67 | 010-457-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 476.48 | 010-458-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 4447.17 | 010-475-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 4147.28 | 010-476-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 1853.85 | 010-495-5217-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 836.11 | 010-496-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 415.41 | 010-497-5217-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 3071.48 | 010-499-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 42.41 | 010-510-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 589.47 | 010-540-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 476.34 | 010-550-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 466.23 | 010-551-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 466.22 | 010-552-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 499.89 | 010-553-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 131.07 | 010-554-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 137.93 | 010-555-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 290.63 | 010-556-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 14883.26 | 010-560-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 2091.14 | 010-561-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 124.43 | 010-565-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 625.88 | 010-566-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 199.45 | 010-567-5217-MI-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 252.97 | 010-585-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 1443.27 | 010-590-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 132.19 | 010-620-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 304.93 | 010-621-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 152.27 | 010-622-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 138.31 | 010-623-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 148.13 | 010-624-5217-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 347.74 | 010-643-5217-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 356.32 | 010-660-5217-00-00-00-CR | | | PAYROLL FOR 06/01/12 | | | |
| | | 175.58 | 010-665-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 87.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 117.51 | 014-440-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 1827.63 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2456.87 | 015-612-5217-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 1856.47 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2495.61 | 016-613-5217-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 2141.26 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2878.41 | 017-614-5217-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 2206.12 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2965.68 | 018-615-5217-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 333.29 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 448.05 | 021-403-5217-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 391.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 536.62 | 033-598-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 105.83 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 259.09 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 348.28 | 055-644-5217-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 132.97 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 178.75 | 102-570-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 1268.73 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1521.33 | 902-592-5217-00-J2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 6859.11 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 8004.86 | 922-571-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 284.95 | 922-574-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 478.74 | 922-575-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 33.51 | 922-577-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 19.95 | 922-578-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 398.57 | 922-579-5217-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 105.38 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 141.66 | 934-560-5217-OG-E2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 40.38 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 54.29 | 939-434-5217-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 95.67 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 128.61 | 941-560-5217-OG-P2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 42673.75 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 4132.15 | 010-403-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 940.35 | 010-404-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 336.70 | 010-405-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 210.81 | 010-406-5217-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 2294.49 | 010-407-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 548.38 | 010-408-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1199.10 | 010-409-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1235.26 | 010-410-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1071.54 | 010-411-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 110.35 | 010-412-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 199.67 | 010-413-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 88.77 | 010-420-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 145.67 | 010-434-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 673.73 | 010-435-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 628.56 | 010-436-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 604.61 | 010-437-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 2785.98 | 010-450-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 498.63 | 010-455-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 490.73 | 010-456-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 487.67 | 010-457-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 479.42 | 010-458-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 4315.44 | 010-475-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3981.27 | 010-476-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 346.95 | 010-477-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1857.83 | 010-495-5217-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 836.11 | 010-496-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 411.93 | 010-497-5217-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 2960.10 | 010-499-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 41.23 | 010-510-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 589.47 | 010-540-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 476.34 | 010-550-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 466.23 | 010-551-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |

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 |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 466.22 | 010-552-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 499.89 | 010-553-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 131.07 | 010-554-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 137.93 | 010-555-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 290.63 | 010-556-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 14295.15 | 010-560-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1947.99 | 010-561-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 124.43 | 010-565-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 625.84 | 010-566-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 199.45 | 010-567-5217-MI-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 252.97 | 010-585-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1438.55 | 010-590-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 132.20 | 010-620-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 304.92 | 010-621-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 152.28 | 010-622-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 138.31 | 010-623-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 148.12 | 010-624-5217-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 415.49 | 010-643-5217-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 356.32 | 010-660-5217-00-00-00-CR | | | PAYROLL FOR 061512 | | | |
| | | 178.49 | 010-665-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 87.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 117.51 | 014-440-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1839.54 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2472.87 | 015-612-5217-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 1856.47 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2495.61 | 016-613-5217-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 2134.85 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2869.79 | 017-614-5217-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 2215.14 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2977.80 | 018-615-5217-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 340.29 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 457.45 | 021-403-5217-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 391.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 536.62 | 033-598-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 105.83 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 259.09 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 348.28 | 055-644-5217-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 132.97 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 178.75 | 102-570-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1268.73 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1521.33 | 902-592-5217-00-J2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 6873.41 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 8024.08 | 922-571-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 284.95 | 922-574-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 478.74 | 922-575-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 33.51 | 922-577-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 19.95 | 922-578-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 398.57 | 922-579-5217-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 93.54 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 125.74 | 934-560-5217-OG-E2-00-LE | | | PAYROLL FOR 061512 | | | |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 40.38 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 54.29 | 939-434-5217-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 95.67 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 128.61 | 941-560-5217-OG-P2-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 24832.43 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | 062912 | PAYROLL | |
| | | 4194.93 | 010-403-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 940.35 | 010-404-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 336.70 | 010-405-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 203.84 | 010-406-5217-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 2458.62 | 010-407-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 680.92 | 010-408-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 1202.34 | 010-409-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 1235.26 | 010-410-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 1071.54 | 010-411-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 110.35 | 010-412-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 199.67 | 010-413-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 88.77 | 010-420-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 145.67 | 010-434-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 673.73 | 010-435-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 628.56 | 010-436-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 604.61 | 010-437-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 2528.30 | 010-450-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 585.57 | 010-455-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 400.91 | 010-456-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 490.66 | 010-457-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 474.70 | 010-458-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 4315.44 | 010-475-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 3997.04 | 010-476-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 1857.83 | 010-495-5217-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |
| | | 836.11 | 010-496-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 411.93 | 010-497-5217-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |
| | | 3013.95 | 010-499-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 47.13 | 010-510-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 589.47 | 010-540-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 476.34 | 010-550-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 466.23 | 010-551-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 466.22 | 010-552-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 499.89 | 010-553-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 131.07 | 010-554-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 137.93 | 010-555-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 290.63 | 010-556-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 14284.42 | 010-560-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 2398.26 | 010-561-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 124.43 | 010-565-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 625.84 | 010-566-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 199.45 | 010-567-5217-MI-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 252.97 | 010-585-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 1449.27 | 010-590-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 132.20 | 010-620-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 304.92 | 010-621-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |

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 |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 152.28 | 010-622-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 138.31 | 010-623-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 148.12 | 010-624-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 347.74 | 010-643-5217-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 364.18 | 010-660-5217-00-00-00-CR | | | PAYROLL FOR 06/29/12 | | | |
| | | 179.46 | 010-665-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 87.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 117.51 | 014-440-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 1823.25 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2450.97 | 015-612-5217-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 1825.42 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2453.87 | 016-613-5217-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 2143.50 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2881.42 | 017-614-5217-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 2248.89 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 3023.17 | 018-615-5217-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 333.29 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 448.05 | 021-403-5217-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 391.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 536.62 | 033-598-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 105.83 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 225.48 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 303.11 | 055-644-5217-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 132.97 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 178.75 | 102-570-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 1268.73 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1521.33 | 902-592-5217-00-J2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 6887.39 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 8042.88 | 922-571-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 284.95 | 922-574-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 478.74 | 922-575-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 33.51 | 922-577-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 19.95 | 922-578-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 398.57 | 922-579-5217-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 105.38 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 141.66 | 934-560-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 40.38 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 54.29 | 939-434-5217-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 95.67 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 128.61 | 941-560-5217-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| 94 | 88891 | \$350.77 | 06/01/12 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE | | | CLEARED |
| | | 350.77 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| 94 | 88892 | \$147.66 | 06/01/12 | 03632 | | 0 PIONEER CREDIT RECOVERY | | | CLEARED |
| | | 147.66 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| 94 | 88893 | \$443.14 | 06/01/12 | 00643 | | 0 TG | | | CLEARED |
| | | 148.81 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 294.33 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |

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 |
|--------------|---------|---|--|----------|---------|--|----------------|----------|-----------------|
| 94 | 88894 | \$506.73 506.73 | 06/01/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 06/01/12 | 060112 PAYROLL | | CLEARED |
| 94 | 88895 | \$749.54 693.98 55.56 | 06/01/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00 | 01621 | | 0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 | 060112 PAYROLL | | CLEARED |
| 94 | 88896 | \$537.00 537.00 | 06/01/12 010-000-2021-00-00-00-00 | 00649 | | 0 UNITED STATE TREASURY PAYROLL FOR 06/01/12 | 060112 PAYROLL | | CLEARED |
| 94 | 88897 | \$188.00 109.00 20.00 5.00 40.00 14.00 | 06/01/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00644 | | 0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 | 060112 PAYROLL | | CLEARED |
| 94 | 88898 | \$350.77 350.77 | 06/15/12 010-000-2021-00-00-00-00 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88899 | \$147.66 147.66 | 06/15/12 010-000-2021-00-00-00-00 | 03632 | | 0 PIONEER CREDIT RECOVERY PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88900 | \$443.14 148.81 294.33 | 06/15/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00643 | | 0 TG PAYROLL FOR 061512 PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88901 | \$506.73 506.73 | 06/15/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88902 | \$749.54 693.98 55.56 | 06/15/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00 | 01621 | | 0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 061512 PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88903 | \$535.35 535.35 | 06/15/12 010-000-2021-00-00-00-00 | 00649 | | 0 UNITED STATE TREASURY PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 88904 | \$188.00 109.00 20.00 5.00 40.00 14.00 | 06/15/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00644 | | 0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 | 061512 PAYROLL | | VOIDED |
| 94 | 89136 | \$350.77 350.77 | 06/15/12 010-000-2021-00-00-00-00 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |
| 94 | 89137 | \$147.66 147.66 | 06/15/12 010-000-2021-00-00-00-00 | 03632 | | 0 PIONEER CREDIT RECOVERY PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--|----------|---------|--|----------------|----------|-----------------|
| 94 | 89138 | \$443.14 148.81 294.33 | 06/15/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00643 | | 0 TG PAYROLL FOR 06/15/12 PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |
| 94 | 89139 | \$506.73 506.73 | 06/15/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |
| 94 | 89140 | \$749.54 693.98 55.56 | 06/15/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00 | 01621 | | 0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 06/15/12 PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |
| 94 | 89141 | \$535.35 535.35 | 06/15/12 010-000-2021-00-00-00-00 | 00649 | | 0 UNITED STATE TREASURY PAYROLL FOR 06/15/12 | 061512*PAYROLL | | CLEARED |
| 94 | 89142 | \$188.00 109.00 20.00 5.00 40.00 14.00 | 06/15/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00644 | | 0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 PAYROLL FOR 061512 | 061512*PAYROLL | | CLEARED |
| 94 | 89358 | \$350.77 350.77 | 06/29/12 010-000-2021-00-00-00-00 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 89359 | \$147.66 147.66 | 06/29/12 010-000-2021-00-00-00-00 | 03632 | | 0 PIONEER CREDIT RECOVERY PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 89360 | \$592.09 297.76 294.33 | 06/29/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00643 | | 0 TG PAYROLL FOR 06/29/12 PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 89361 | \$506.73 506.73 | 06/29/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 89362 | \$749.54 693.98 55.56 | 06/29/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00 | 01621 | | 0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 06/29/12 PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 89363 | \$553.84 553.84 | 06/29/12 010-000-2021-00-00-00-00 | 00649 | | 0 UNITED STATE TREASURY PAYROLL FOR 06/29/12 | 062912 PAYROLL | | CLEARED |
| 94 | 901866 | \$4709.49 2512.36 454.62 167.54 123.23 168.00 358.00 326.21 | 06/01/12 010-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00478 | | 0 OFFICE OF THE ATTORNEY GENERAL PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 PAYROLL FOR 06/01/12 | 060112 PAYROLL | | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-----------|----------|-----------------|
| | | 270.92 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 328.61 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| 94 | 901867 | \$17185.81 | 06/15/12 | 00621 | | 0 UNITED HEALTHCARE INSURANCE CO | | | CLEARED |
| | | 14053.32 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 24.51 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 107.98 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1342.82 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 648.86 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 255.51 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 33.13 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 105.12 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 77.07 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 537.49 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| 94 | 901868 | \$88867.38 | 06/01/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 25504.54 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 2647.36 | 010-403-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 614.01 | 010-404-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 230.84 | 010-405-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 137.31 | 010-406-5215-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 1529.99 | 010-407-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 352.50 | 010-408-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 773.45 | 010-409-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 809.37 | 010-410-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 689.37 | 010-411-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 72.17 | 010-412-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 131.02 | 010-413-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 55.45 | 010-420-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 111.70 | 010-434-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 417.05 | 010-435-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 386.90 | 010-436-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 362.60 | 010-437-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 1686.55 | 010-450-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 340.44 | 010-455-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 317.47 | 010-456-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 309.37 | 010-457-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 315.32 | 010-458-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 2885.66 | 010-475-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 2698.57 | 010-476-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 1188.79 | 010-495-5215-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 546.78 | 010-496-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 277.98 | 010-497-5215-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 1937.85 | 010-499-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 27.94 | 010-510-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 367.01 | 010-540-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 310.23 | 010-550-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 304.91 | 010-551-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 304.40 | 010-552-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 327.67 | 010-553-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 84.36 | 010-554-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 90.35 | 010-555-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 190.50 | 010-556-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 9682.52 | 010-560-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 1363.38 | 010-561-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 81.42 | 010-565-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 410.03 | 010-566-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 131.41 | 010-567-5215-MI-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 140.67 | 010-585-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 923.01 | 010-590-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 87.10 | 010-620-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 198.55 | 010-621-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 100.33 | 010-622-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 87.90 | 010-623-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 97.60 | 010-624-5215-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 229.12 | 010-643-5215-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 232.69 | 010-660-5215-00-00-00-CR | | | PAYROLL FOR 06/01/12 | | | |
| | | 256.94 | 010-665-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 49.80 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 73.51 | 014-440-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 1208.57 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1784.08 | 015-612-5215-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 1121.00 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1654.79 | 016-613-5215-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 1299.55 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1918.43 | 017-614-5215-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 1484.29 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2191.11 | 018-615-5215-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 199.62 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 294.68 | 021-403-5215-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 230.05 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 346.22 | 033-598-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 63.49 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 151.84 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 224.15 | 055-644-5215-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 79.45 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 117.28 | 102-570-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 745.92 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 981.85 | 902-592-5215-00-J2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 3606.11 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 4656.37 | 922-571-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 153.77 | 922-574-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 253.32 | 922-575-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 17.73 | 922-577-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 10.76 | 922-578-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 231.43 | 922-579-5215-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 63.23 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 93.33 | 934-560-5215-OG-E2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 24.23 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 35.77 | 939-434-5215-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 57.02 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 84.18 | 941-560-5215-OG-P2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| 94 | 901869 | \$89337.71 | 06/01/12 | 00879 | | 0 FIRST NATIONAL BANK FIT PAY ONLY | | | CLEARED |
| | | 65156.98 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 49.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2693.65 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2824.89 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2931.90 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 3599.67 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 565.22 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 492.13 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 134.88 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 459.84 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 141.08 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 2237.11 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 7679.65 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 159.62 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 51.29 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 160.38 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| 94 | 901870 | \$24780.36 | 06/01/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 8805.08 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | 060112 | PAYROLL | |
| | | 619.14 | 010-403-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 143.59 | 010-404-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 53.99 | 010-405-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 32.11 | 010-406-5216-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 357.82 | 010-407-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 82.43 | 010-408-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 180.88 | 010-409-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 189.29 | 010-410-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 161.22 | 010-411-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 16.88 | 010-412-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 30.65 | 010-413-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 12.97 | 010-420-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 26.12 | 010-434-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 97.54 | 010-435-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 90.48 | 010-436-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 84.80 | 010-437-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 394.44 | 010-450-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 79.62 | 010-455-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 74.25 | 010-456-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 72.35 | 010-457-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 73.75 | 010-458-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 674.88 | 010-475-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 631.11 | 010-476-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 278.02 | 010-495-5216-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 127.88 | 010-496-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 65.02 | 010-497-5216-00-00-00-FN | | | PAYROLL FOR 06/01/12 | | | |
| | | 453.18 | 010-499-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------|----------|
| | | 6.54 | 010-510-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 85.83 | 010-540-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 72.56 | 010-550-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 71.31 | 010-551-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 71.19 | 010-552-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 76.63 | 010-553-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 19.73 | 010-554-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 21.13 | 010-555-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 44.55 | 010-556-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 2264.42 | 010-560-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 318.85 | 010-561-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 19.04 | 010-565-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 95.90 | 010-566-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 30.73 | 010-567-5216-MI-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 32.90 | 010-585-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 215.86 | 010-590-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 20.37 | 010-620-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 46.45 | 010-621-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 23.47 | 010-622-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 20.56 | 010-623-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 22.82 | 010-624-5216-00-00-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 53.58 | 010-643-5216-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 54.42 | 010-660-5216-00-00-00-CR | | | PAYROLL FOR 06/01/12 | | | |
| | | 60.09 | 010-665-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 17.19 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 17.19 | 014-440-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 417.23 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 417.23 | 015-612-5216-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 387.02 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 387.02 | 016-613-5216-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 448.67 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 448.67 | 017-614-5216-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 512.46 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 512.46 | 018-615-5216-00-00-00-HS | | | PAYROLL FOR 06/01/12 | | | |
| | | 68.91 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 68.91 | 021-403-5216-00-00-00-GG | | | PAYROLL FOR 06/01/12 | | | |
| | | 79.43 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 80.98 | 033-598-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 21.93 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 52.42 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 52.42 | 055-644-5216-00-00-00-PH | | | PAYROLL FOR 06/01/12 | | | |
| | | 27.43 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 27.43 | 102-570-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 257.52 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 229.64 | 902-592-5216-00-J2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 1245.00 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 1088.98 | 922-571-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 35.96 | 922-574-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 59.25 | 922-575-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 4.14 | 922-577-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|----------------|----------|-----------------|
| | | 2.52 | 922-578-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 54.15 | 922-579-5216-00-A2-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 21.83 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 21.83 | 934-560-5216-OG-E2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| | | 8.37 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 8.37 | 939-434-5216-00-00-00-AJ | | | PAYROLL FOR 06/01/12 | | | |
| | | 19.69 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/01/12 | | | |
| | | 19.69 | 941-560-5216-OG-P2-00-LE | | | PAYROLL FOR 06/01/12 | | | |
| 94 | 901871 | \$989.50 | 06/04/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 399.61 | 010-000-2021-00-00-00-00 | | | ELEC PR FOR 06/04/12 | PAYROLL 060412 | | |
| | | 589.89 | 010-540-5215-00-00-00-GG | | | ELEC PR FOR 06/04/12 | | | |
| 94 | 901872 | \$275.92 | 06/04/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 137.96 | 010-000-2021-00-00-00-00 | | | ELEC PR FOR 06/04/12 | PAYROLL 060412 | | |
| | | 137.96 | 010-540-5216-00-00-00-GG | | | ELEC PR FOR 06/04/12 | | | |
| 94 | 901873 | \$4498.57 | 06/15/12 | 00478 | | 0 OFFICE OF THE ATTORNEY GENERAL | | | CLEARED |
| | | 2512.36 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 PAYROLL | | |
| | | 454.62 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 167.54 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 123.23 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 168.00 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 358.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 326.21 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 270.92 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 117.69 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 901874 | \$311610.44 | 06/15/12 | 00621 | | 0 UNITED HEALTHCARE INSURANCE CO | | | CLEARED |
| | | 8467.73 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 PAYROLL | | |
| | | 16.80 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1427.99 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 3668.64 | 010-510-5212-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 23881.20 | 010-000-2100-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2455.00 | 010-000-4700-MR-00-00-MR | | | PAYROLL FOR 061512 | | | |
| | | 20177.52 | 010-403-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 3057.20 | 010-404-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-405-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-406-5202-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 10394.48 | 010-407-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-407-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-408-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 3668.64 | 010-409-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-410-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-411-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-412-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 010-413-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-420-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-434-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-435-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 1834.32 | 010-436-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-437-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 11617.36 | 010-450-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-455-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-455-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-456-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-457-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-458-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 12840.24 | 010-475-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 9783.04 | 010-476-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 6725.84 | 010-495-5202-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 3668.64 | 010-496-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-497-5202-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 12840.24 | 010-499-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 3057.20 | 010-540-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-550-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-551-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-552-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-553-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-554-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-555-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 010-556-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 57475.36 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 9171.60 | 010-561-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 010-566-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-567-5202-MI-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 010-585-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 3668.64 | 010-590-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-620-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 010-621-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-622-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-623-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-624-5202-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 010-643-5202-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 1834.32 | 010-660-5202-00-00-00-CR | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 010-665-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 014-440-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 9171.60 | 015-612-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 1146.38 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 10394.48 | 016-613-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 547.20 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 11617.36 | 017-614-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 11005.92 | 018-615-5202-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 2445.76 | 021-403-5202-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 033-598-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1222.88 | 055-644-5202-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 372.94 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 5502.96 | 902-592-5202-00-J2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 934-560-5202-OG-E2-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.44 | 941-560-5202-OG-P2-00-LE | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|----------------|----------|-----------------|
| 94 | 901875 | \$91541.01 | 06/15/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 25995.46 | 010-000-2021-00-00-00 | | | PAYROLL FOR 061512 | 061512 PAYROLL | | |
| | | 2722.56 | 010-403-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 623.81 | 010-404-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 234.10 | 010-405-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 142.75 | 010-406-5215-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 1556.45 | 010-407-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 357.04 | 010-408-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 800.35 | 010-409-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 810.89 | 010-410-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 761.47 | 010-411-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 72.71 | 010-412-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 131.56 | 010-413-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 58.49 | 010-420-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 112.24 | 010-434-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 421.05 | 010-435-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 386.90 | 010-436-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 365.08 | 010-437-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1820.68 | 010-450-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 321.52 | 010-455-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 323.46 | 010-456-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 310.50 | 010-457-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 318.78 | 010-458-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 2819.36 | 010-475-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2613.27 | 010-476-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 226.49 | 010-477-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1203.01 | 010-495-5215-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 553.36 | 010-496-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 277.21 | 010-497-5215-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 1878.02 | 010-499-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 27.17 | 010-510-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 369.66 | 010-540-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 332.35 | 010-550-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 327.06 | 010-551-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 325.48 | 010-552-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 349.79 | 010-553-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 87.97 | 010-554-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 93.98 | 010-555-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 206.60 | 010-556-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 9718.32 | 010-560-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 1336.77 | 010-561-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 81.42 | 010-565-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 433.38 | 010-566-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 133.89 | 010-567-5215-MI-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 145.22 | 010-585-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 960.37 | 010-590-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 92.68 | 010-620-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 205.69 | 010-621-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 105.91 | 010-622-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|----------|-----------------|
| | | 94.23 | 010-623-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 103.18 | 010-624-5215-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 278.72 | 010-643-5215-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 282.74 | 010-660-5215-00-00-00-CR | | | PAYROLL FOR 061512 | | | |
| | | 265.44 | 010-665-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 50.83 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 75.03 | 014-440-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 1212.72 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1790.20 | 015-612-5215-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 1140.75 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1683.97 | 016-613-5215-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 1318.11 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1945.76 | 017-614-5215-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 1483.30 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2189.62 | 018-615-5215-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 204.18 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 301.42 | 021-403-5215-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 233.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 351.26 | 033-598-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 63.49 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 155.08 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 228.92 | 055-644-5215-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 79.79 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 117.78 | 102-570-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 750.63 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 988.34 | 902-592-5215-00-J2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 4132.38 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 5299.25 | 922-571-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 187.74 | 922-574-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 315.43 | 922-575-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 22.08 | 922-577-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 13.15 | 922-578-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 262.65 | 922-579-5215-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 61.58 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 90.91 | 934-560-5215-OG-E2-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 24.23 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 35.77 | 939-434-5215-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 62.48 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 92.24 | 941-560-5215-OG-P2-00-LE | | | PAYROLL FOR 061512 | | | |
| 94 | 901876 | \$93287.09 | 06/15/12 | 00879 | 0 | FIRST NATIONAL BANK FIT PAY ONLY | | | CLEARED |
| | | 67037.65 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 51.88 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2717.55 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2907.49 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2988.78 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 3547.68 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 580.47 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 506.47 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 135.88 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|----------|-----------------|
| | | 475.10 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 142.28 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 2293.50 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 9516.56 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 154.85 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 51.29 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 179.66 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 901877 | \$25525.40 | 06/15/12 | 00880 | 0 | FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 8974.42 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 636.74 | 010-403-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 145.88 | 010-404-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 54.75 | 010-405-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 33.38 | 010-406-5216-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 364.02 | 010-407-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 83.50 | 010-408-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 187.19 | 010-409-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 189.64 | 010-410-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 178.08 | 010-411-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 17.00 | 010-412-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 30.77 | 010-413-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 13.68 | 010-420-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 26.25 | 010-434-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 98.47 | 010-435-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 90.48 | 010-436-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 85.38 | 010-437-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 425.81 | 010-450-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 75.19 | 010-455-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 75.64 | 010-456-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 72.61 | 010-457-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 74.55 | 010-458-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 659.36 | 010-475-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 611.17 | 010-476-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 52.97 | 010-477-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 281.35 | 010-495-5216-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 129.43 | 010-496-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 64.83 | 010-497-5216-00-00-00-FN | | | PAYROLL FOR 061512 | | | |
| | | 439.20 | 010-499-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 6.35 | 010-510-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 86.44 | 010-540-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 77.73 | 010-550-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 76.49 | 010-551-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 76.11 | 010-552-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 81.79 | 010-553-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 20.57 | 010-554-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 21.98 | 010-555-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 48.31 | 010-556-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 2272.68 | 010-560-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 312.64 | 010-561-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 19.04 | 010-565-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 101.34 | 010-566-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 31.31 | 010-567-5216-MI-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 33.97 | 010-585-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 224.58 | 010-590-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 21.68 | 010-620-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 48.12 | 010-621-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 24.77 | 010-622-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 22.05 | 010-623-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 24.12 | 010-624-5216-00-00-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 65.18 | 010-643-5216-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 66.12 | 010-660-5216-00-00-00-CR | | | PAYROLL FOR 061512 | | | |
| | | 62.08 | 010-665-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 17.55 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 17.55 | 014-440-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 418.66 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 418.66 | 015-612-5216-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 393.85 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 393.85 | 016-613-5216-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 455.04 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 455.04 | 017-614-5216-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 512.10 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 512.10 | 018-615-5216-00-00-00-HS | | | PAYROLL FOR 061512 | | | |
| | | 70.50 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 70.50 | 021-403-5216-00-00-00-GG | | | PAYROLL FOR 061512 | | | |
| | | 80.56 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 82.15 | 033-598-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 21.93 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 53.54 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 53.54 | 055-644-5216-00-00-00-PH | | | PAYROLL FOR 061512 | | | |
| | | 27.54 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 27.54 | 102-570-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 259.17 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 231.16 | 902-592-5216-00-J2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 1426.64 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 1239.29 | 922-571-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 43.91 | 922-574-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 73.76 | 922-575-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 5.17 | 922-577-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 3.07 | 922-578-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 61.44 | 922-579-5216-00-A2-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 21.26 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 21.26 | 934-560-5216-OG-E2-00-LE | | | PAYROLL FOR 061512 | | | |
| | | 8.37 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 8.37 | 939-434-5216-00-00-00-AJ | | | PAYROLL FOR 061512 | | | |
| | | 21.57 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| | | 21.57 | 941-560-5216-OG-P2-00-LE | | | PAYROLL FOR 061512 | | | |
| 94 | 901878 | \$12410.72 | 06/15/12 | 00684 | | 0 TDCJ-CASHIER'S OFFICE | | | CLEARED |
| | | 13.94 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | 061512 | PAYROLL | |
| | | 12442.42 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-----------------|----------|-----------------|
| | | 45.64- | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 061512 | | | |
| 94 | 901879 | \$966.60 966.60 | 06/15/12 | 00684 | | 0 TDCJ-CASHIER'S OFFICE | | | CLEARED |
| | | | 102-570-5202-00-00-00-AJ | | | PAYROLL FOR 061512 | 061512 PAYROLL- | | |
| 94 | 901880 | \$4637.68 | 06/29/12 | 00478 | | 0 OFFICE OF THE ATTORNEY GENERAL | | | CLEARED |
| | | 2512.36 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | 062912 PAYROLL | | |
| | | 454.62 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 167.54 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 262.34 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 168.00 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 358.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 326.21 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 270.92 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 117.69 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| 94 | 901881 | \$91057.21 | 06/29/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 25823.30 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | 062912 PAYROLL | | |
| | | 2763.92 | 010-403-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 619.58 | 010-404-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 221.84 | 010-405-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 134.30 | 010-406-5215-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 1627.58 | 010-407-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 470.47 | 010-408-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 792.19 | 010-409-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 813.88 | 010-410-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 774.95 | 010-411-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 72.71 | 010-412-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 131.56 | 010-413-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 58.49 | 010-420-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 113.22 | 010-434-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 419.45 | 010-435-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 389.69 | 010-436-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 362.60 | 010-437-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 1665.84 | 010-450-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 385.81 | 010-455-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 264.14 | 010-456-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 323.27 | 010-457-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 312.76 | 010-458-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 2843.30 | 010-475-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 2633.51 | 010-476-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 1224.08 | 010-495-5215-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |
| | | 550.88 | 010-496-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 271.41 | 010-497-5215-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |
| | | 1985.81 | 010-499-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 31.05 | 010-510-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 388.39 | 010-540-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 313.84 | 010-550-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 307.18 | 010-551-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 307.18 | 010-552-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 329.36 | 010-553-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 86.36 | 010-554-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 90.88 | 010-555-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 191.49 | 010-556-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 9413.47 | 010-560-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 1580.14 | 010-561-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 81.98 | 010-565-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 412.36 | 010-566-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 131.41 | 010-567-5215-MI-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 166.67 | 010-585-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 954.90 | 010-590-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 87.10 | 010-620-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 200.91 | 010-621-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 100.33 | 010-622-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 91.13 | 010-623-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 97.60 | 010-624-5215-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 229.12 | 010-643-5215-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 285.93 | 010-660-5215-00-00-00-CR | | | PAYROLL FOR 06/29/12 | | | |
| | | 224.37 | 010-665-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 52.45 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 77.43 | 014-440-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 1197.80 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1768.19 | 015-612-5215-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 1128.85 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1666.39 | 016-613-5215-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 1336.54 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1973.02 | 017-614-5215-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 1481.36 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2186.82 | 018-615-5215-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 199.98 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 295.22 | 021-403-5215-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 234.91 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 353.56 | 033-598-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 63.49 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 135.29 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 199.71 | 055-644-5215-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 79.79 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 117.78 | 102-570-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 761.22 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1002.37 | 902-592-5215-00-J2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 4132.37 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 5299.23 | 922-571-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 187.74 | 922-574-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 315.43 | 922-575-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 22.08 | 922-577-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 13.15 | 922-578-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 262.65 | 922-579-5215-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 63.23 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 93.33 | 934-560-5215-OG-E2-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 24.23 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 35.77 | 939-434-5215-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 57.40 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 84.74 | 941-560-5215-OG-P2-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| 94 | 901882 | \$92402.84 | 06/29/12 | 00879 | | 0 FIRST NATIONAL BANK FIT PAY ONLY | | | CLEARED |
| | | 66211.78 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | 062912 | PAYROLL | |
| | | 55.74 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2608.10 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2939.70 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2996.26 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 3462.90 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 566.51 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 509.45 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 134.88 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 370.41 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 142.28 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 2328.29 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 9704.79 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 158.95 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 51.29 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 161.51 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| 94 | 901883 | \$25390.44 | 06/29/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 8915.23 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | 062912 | PAYROLL | |
| | | 646.38 | 010-403-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 144.90 | 010-404-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 51.88 | 010-405-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 31.41 | 010-406-5216-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 380.66 | 010-407-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 110.03 | 010-408-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 185.28 | 010-409-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 190.34 | 010-410-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 181.23 | 010-411-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 17.00 | 010-412-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 30.77 | 010-413-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 13.68 | 010-420-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 26.48 | 010-434-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 98.09 | 010-435-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 91.14 | 010-436-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 84.80 | 010-437-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 389.62 | 010-450-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 90.23 | 010-455-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 61.77 | 010-456-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 75.60 | 010-457-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 73.14 | 010-458-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 664.97 | 010-475-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 615.90 | 010-476-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 286.28 | 010-495-5216-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |
| | | 128.85 | 010-496-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 63.48 | 010-497-5216-00-00-00-FN | | | PAYROLL FOR 06/29/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 464.43 | 010-499-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 7.26 | 010-510-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 90.82 | 010-540-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 73.40 | 010-550-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 71.84 | 010-551-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 71.84 | 010-552-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 77.02 | 010-553-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 20.20 | 010-554-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 21.25 | 010-555-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 44.79 | 010-556-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 2201.14 | 010-560-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 369.56 | 010-561-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 19.17 | 010-565-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 96.44 | 010-566-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 30.73 | 010-567-5216-MI-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 38.98 | 010-585-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 223.31 | 010-590-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 20.37 | 010-620-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 46.99 | 010-621-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 23.46 | 010-622-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 21.31 | 010-623-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 22.82 | 010-624-5216-00-00-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 53.58 | 010-643-5216-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 66.86 | 010-660-5216-00-00-00-CR | | | PAYROLL FOR 06/29/12 | | | |
| | | 52.47 | 010-665-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 18.11 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 18.11 | 014-440-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 413.51 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 413.51 | 015-612-5216-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 389.73 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 389.73 | 016-613-5216-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 461.42 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 461.42 | 017-614-5216-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 511.42 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 511.42 | 018-615-5216-00-00-00-HS | | | PAYROLL FOR 06/29/12 | | | |
| | | 69.04 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 69.04 | 021-403-5216-00-00-00-GG | | | PAYROLL FOR 06/29/12 | | | |
| | | 81.10 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 82.69 | 033-598-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 21.93 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 46.71 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 46.71 | 055-644-5216-00-00-00-PH | | | PAYROLL FOR 06/29/12 | | | |
| | | 27.54 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 27.54 | 102-570-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 262.83 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 234.45 | 902-592-5216-00-J2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 1426.63 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 1239.28 | 922-571-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 43.91 | 922-574-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 73.76 | 922-575-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 5.17 | 922-577-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 3.07 | 922-578-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 61.44 | 922-579-5216-00-A2-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 21.83 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 21.83 | 934-560-5216-OG-E2-00-LE | | | PAYROLL FOR 06/29/12 | | | |
| | | 8.37 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 8.37 | 939-434-5216-00-00-00-AJ | | | PAYROLL FOR 06/29/12 | | | |
| | | 19.82 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 06/29/12 | | | |
| | | 19.82 | 941-560-5216-OG-P2-00-LE | | | PAYROLL FOR 06/29/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|------------------|----------|-----------------|
| 99 | 15 | \$1700.00 | 06/11/12 | 03388 | 0 | HUFFMAN & VAN SLYKE PLLC | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | HASTY,CHILD | D200305389 | 051812 | |
| | | 1200.00 | 010-437-5583-00-00-00-AJ | | | PHILLIPS CHILDREN | D200905843 | 060112 | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | POWELL, CHILD | D201105883 | 051812 | |
| 99 | 16 | \$2756.40 | 06/11/12 | 00891 | 0 | JPMORGAN CHASE BANK NA | | | CLEARED |
| | | 440.05 | 852-680-5400-00-07-00-LE | | | REQ # 41112 | JP MORGAN | 04/2012 | |
| | | 258.95 | 111-680-5400-00-00-00-LE | | | REQ# 41112 | | | |
| | | 85.95 | 010-409-5460-00-00-00-GG | | | REQ# IT104 | | | |
| | | 119.79 | 010-560-5345-00-00-00-LE | | | REQ# T41812 | | | |
| | | 195.00 | 019-520-5352-00-00-00-GG | | | REQ# PW416 | | | |
| | | 58.22 | 010-455-5311-00-00-00-AJ | | | REQ#JP1412-2 | | | |
| | | 96.30 | 010-407-5311-00-00-00-GG | | | S123335 | | | |
| | | 16.17 | 111-680-5420-00-00-00-LE | | | S121728 | | | |
| | | 967.60 | 010-622-5410-00-00-00-LE | | | REQ# 038 | | | |
| | | 153.68 | 010-560-5425-00-00-00-LE | | | RREQ# 039 | | | |
| | | 13.25 | 010-560-5425-00-00-00-LE | | | REQ# 039 | | | |
| | | 45.49 | 010-560-5425-00-00-00-LE | | | REQ# 039 | | | |
| | | 4.43 | 010-560-5425-00-00-00-LE | | | REQ# 044 | | | |
| | | 60.01 | 010-560-5425-00-00-00-LE | | | REQ# 044 | | | |
| | | 3.06 | 010-560-5425-00-00-00-LE | | | REQ# 040 | | | |
| | | 6.64 | 010-560-5425-00-00-00-LE | | | RREQ# 040 | | | |
| | | 6.05 | 010-560-5425-00-00-00-LE | | | REQ# 040 | | | |
| | | 21.50 | 010-560-5425-00-00-00-LE | | | REQ# 040 | | | |
| | | 6.27 | 010-560-5425-00-00-00-LE | | | REQ# 041 | | | |
| | | 7.12 | 010-560-5425-00-00-00-LE | | | REQ# 041 | | | |
| | | 6.48 | 010-560-5425-00-00-00-LE | | | REQ# 041 | | | |
| | | 10.00 | 010-560-5425-00-00-00-LE | | | REQ# 035 | | | |
| | | 14.64 | 010-560-5425-00-00-00-LE | | | REQ# 043 | | | |
| | | 6.91 | 010-560-5425-00-00-00-LE | | | REQ # 043 | | | |
| | | 8.42 | 010-560-5425-00-00-00-LE | | | REQ# 042 | | | |
| | | 30.00 | 010-560-5425-00-00-00-LE | | | REQ# 042 | | | |
| | | 23.80 | 010-560-5425-00-00-00-LE | | | REQ# 042 | | | |
| | | 13.62 | 010-560-5425-00-00-00-LE | | | REQ# 042 | | | |
| | | 77.00 | 010-560-5425-00-00-00-LE | | | REQ# 042 | | | |
| 99 | 17 | \$32.00 | 06/11/12 | 01024 | 0 | ROSS JACK TOBY | | | CLEARED |
| | | 32.00 | 922-571-5429-00-A2-00-AJ | | | PURCHASE OF ON-LINE TRAINING | A053012ROSS | | |
| 99 | 18 | \$365.82 | 06/11/12 | 02159 | 0 | WHEELER, MARALYN | | | CLEARED |
| | | 365.82 | 010-411-5410-00-00-00-AJ | | | MILEAGE/HOTEL | R052412WHEELER | | |
| 99 | 19 | \$510.60 | 06/25/12 | 01858 | 0 | ADAMS JOYCE | | | CLEARED |
| | | 510.60 | 010-540-5410-00-00-00-GG | | | MEALS/HOTEL | A082212ADAMS | | |
| 99 | 20 | \$899.83 | 06/25/12 | 01074 | 0 | BOURGEOIS PATTY | | | CLEARED |
| | | 899.83 | 010-540-5410-00-00-00-GG | | | AUTO RENTAL/MEALS/HOTEL/FUEL | A082212BOURGEOIS | | |
| 99 | 21 | \$44.40 | 06/25/12 | 03867 | 0 | CASSIE TAYLOR | | | CLEARED |
| | | 44.40 | 922-571-5210-00-A2-00-AJ | | | MILEAGE | MAY 2012 | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-------------------|----------|-----------------|
| 99 | 22 | \$4650.00 | 06/25/12 | 03388 | 0 | HUFFMAN & VAN SLYKE PLLC | | | CLEARED |
| | | 350.00 | 010-435-5583-00-00-00-AJ | | | LOPER,SHELLI | D200105559 | 060112 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | WILSON,ZANE | D200305742 | 052412 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | SEWELL,MIA | D200905729 | 052412 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | HAMMETT | D201105204 | 052412 | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | KELLEY CHILD | D201105234 | 060112 | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | FRANKLIN & NIEVES CHILDREN | D201105469 | 053012 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | FOSTER | D201105667 | 060112 | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | SAMSON,JOHN | D201105684 | 051712 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | SAMFORD & BAZE | D201106368 | 052412 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | SUSAN BAZE | D201106368*052412 | | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | LANDRY,JOEL | D201205419 | 052512 | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | LATHERS | D201205658 | 052212 | |
| | | 350.00 | 010-437-5583-00-00-00-AJ | | | LATHERS CHILD | D201205658 | 060512 | |
| | | 300.00 | 010-410-5583-00-00-00-AJ | | | 12316 R.H. | F201200007*021512 | | |
| | | 500.00 | 010-410-5581-00-00-00-AJ | | | 12399 DOUGLAS,EUGENE | M201102036 | 052512 | |
| | | 400.00 | 010-411-5581-00-00-00-AJ | | | 11332 ALVAREZ,AUGUSTINE | M201200566 | 060812 | |
| 99 | 23 | \$2816.00 | 06/25/12 | 04170 | 0 | JEFFERSON COUNTY, TEXAS | | | CLEARED |
| | | 2816.00 | 010-561-5479-00-00-00-LE | | | HOUSING OF INMATES FOR JOHNSON | 05/01-31/12 | | |
| 99 | 24 | \$589.50 | 06/25/12 | 00473 | 0 | PITNEY BOWES | | | CLEARED |
| | | 250.00 | 010-000-1300-00-00-00-00 | | | LATE FEE | 15136914 | 04/12- | |
| | | 339.50 | 010-413-5807-00-00-00-GG | | | RENTAL PERIOD 07/16/2012-10/15 | 725880 | | |
| 99 | 25 | \$1071.05 | 06/25/12 | 02719 | 0 | RICE, DEBBIE | | | CLEARED |
| | | 1071.05 | 010-497-5410-00-00-00-FN | | | MILEAGE/MEALS/HOTEL | R060712RICE | | |
| 99 | 88898 | \$58.44 | 06/11/12 | 02622 | 0 | 4 STAR EQUIPMENT SERVICES L.L.C.,CORP. | | | VOIDED |
| | | 58.44 | 016-613-5334-00-00-00-HS | | | 6IN RUBBER WATER SUCTION | 5090144 | | |
| 99 | 88899 | \$29.98 | 06/11/12 | 00886 | 0 | 4M PARTS WAREHOUSE | | | CLEARED |
| | | 29.98 | 018-615-5450-00-00-00-HS | | | AIR FILTERS (REF.C-29) | 390016 | | |
| 99 | 88900 | \$2511.49 | 06/11/12 | 00342 | 0 | ABS RENTALS,INC | | | CLEARED |
| | | 2511.49 | 018-615-5464-00-00-00-HS | | | RENTAL OF CHIPPER | 91337 | | |
| 99 | 88901 | \$815.09 | 06/11/12 | 02568 | 0 | ACCUPATH DIAGNOSTIC LABS | | | CLEARED |
| | | 815.09 | 010-561-5421-00-00-00-LE | | | JAIL MEDICAL FOR 06/05/12 | 06/2012 JM | | |
| 99 | 88902 | \$135.36 | 06/11/12 | 01173 | 0 | ACS/GOVERNMENT RECORDS SERVICES | | | CLEARED |
| | | 89.62 | 010-403-5311-00-00-00-GG | | | PROCESS FILM | 790905 | | |
| | | 34.65 | 010-403-5311-00-00-00-GG | | | PROCESS FILM | | | |
| | | 11.09 | 010-403-5311-00-00-00-GG | | | FREIGHT ONLY | 791588 | | |
| 99 | 88903 | \$44.23 | 06/11/12 | 01858 | 0 | ADAMS JOYCE | | | CLEARED |
| | | 44.23 | 010-540-5207-00-00-00-GG | | | MILEAGE | R052912ADAMS | | |
| 99 | 88904 | \$101.79 | 06/11/12 | 00917 | 0 | ALEXANDER KAREN | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|---------------------|---|-------------------|----------|-----------------|
| | | 101.79 | 010-403-5410-00-00-00-GG | | MILEAGE/REIMB INTER. FEE | R052412ALEXANDER | | |
| 99 | 88905 | \$6533.50 | 06/11/12 | 02206 | 0 ALLIED TUBE AND CONDUIT | | | CLEARED |
| | | 210.00 | 017-614-5336-00-00-00-HS | | SQUARE CAP | M414697 | | |
| | | 197.50 | 017-614-5336-00-00-00-HS | | TEE | | | |
| | | 3930.00 | 017-614-5336-00-00-00-HS | | SQUARE POST - 1/3/4 INCH | M415614 | | |
| | | 2196.00 | 017-614-5336-00-00-00-HS | | ANCHORS - 2 INCH | | | |
| 99 | 88906 | \$1500.60 | 06/11/12 | 04136 | 0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC | | | CLEARED |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | PSYCHOLOGICAL EVAL-PID#9968 | CD-23-12 | | |
| | | 37.80 | 010-590-5402-00-00-00-AJ | | MILEAGE | | | |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | PSYCHOLOGICAL EVAL - PID#9507 | CD-24-12 | | |
| | | 37.80 | 010-590-5402-00-00-00-AJ | | MILEAGE 75.6 @ \$.50 | | | |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | PSYCHOLOGICAL EVAL-PID#8707 | CD-25-12 | | |
| 99 | 88907 | \$159.88 | 06/11/12 | 00288 | 0 ALVARADO CITY OF | | | CLEARED |
| | | 159.88 | 019-523-5440-00-00-00-GG | | 04/15-05/15/12 117 S FRIOU | 02-15200-00 04/12 | | |
| 99 | 88908 | \$894.50 | 06/11/12 | 01885 | 0 ALVARADO VETERINARY CLINIC | | | CLEARED |
| | | 168.00 | 010-560-5346-00-00-00-LE | | RABIES TEST | 14581 | | |
| | | 283.75 | 010-560-5346-00-00-00-LE | | RABIES QUARNTINE | 14899 | | |
| | | 189.50 | 010-560-5346-00-00-00-LE | | RABIES | 15826 | | |
| | | 253.25 | 010-560-5346-00-00-00-LE | | FARMCALL BRUCELLOSIS | 15834 | | |
| 99 | 88909 | \$360.00 | 06/11/12 | 04012 | 0 ANDERSON, TONY KENT | | | CLEARED |
| | | 360.00 | 010-411-5400-00-00-00-AJ | | BATTERER'S INTERVENTION AND | 05/30/12 | | |
| 99 | 88910 | \$1000.00 | 06/11/12 | 03662 | 0 ANGER WILSON LAW FIRM PLLC | | | CLEARED |
| | | 1000.00 | 010-436-5580-00-00-00-AJ | | JACOB MCKEE | F46039 052212 | | |
| 99 | 88911 | \$351.74 | 06/11/12 | 03843 | 0 ANN WATSON | | | CLEARED |
| | | 351.74 | 010-434-5410-00-00-00-AJ | | MEALS/HOTEL/PARKING | A070112WATSON | | |
| 99 | 88912 | \$70687.62 | 06/11/12 | 00257 | 0 APAC, INC. - TEXAS BITHULITHIC | | | CLEARED |
| | | 14161.86 | 015-612-5334-00-00-00-HS | | TYPE D HOT MIX ASPHALT | 200166689 | | |
| | | 1685.60 | 018-615-5334-00-00-00-HS | | COLD MIX | 200166691 | | |
| | | 53401.18 | 015-612-5334-00-00-00-HS | | TYPE D HOT MIX ASPHALT | 200167948 | | |
| | | 1200.00 | 013-613-5334-00-00-00-HS | | HOT MIX FOR CO.ROAD | 200168154 | | |
| | | 239.00 | 016-613-5334-00-00-00-HS | | HOT MIX FOR CO.ROADS | | | |
| | | 0.02- | 016-613-5334-00-00-00-HS | | HOT MIX | | | |
| 99 | 88913 | \$600.00 | 06/11/12 | 03904 | 0 APEX ROOFING, INC., CORP. | | | CLEARED |
| | | 600.00 | 019-520-5352-00-00-00-GG | | REPAIR LEAK IN A/C PAN OVER AU | 12030 | | |
| 99 | 88914 | \$998.00 | 06/11/12 | 03850 | 0 APPRAISAL & COLLECTION TECHNOLOGIES LLC | | | CLEARED |
| | | 998.00 | 010-499-5400-00-00-00-GG | | TNT 2012(10 OR MORE ENTITIES) | TNT2012 053112 | | |
| 99 | 88915 | \$6008.40 | 06/11/12 | 00187 | 8 AT&T | | | CLEARED |
| | | 6008.40 | 010-510-5420-00-00-00-GG | | 05/17-06/16/12 | 817202-4000 05/12 | | |

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|--------------|---------|--|--|----------|---------|--|--|----------|-----------------|
| 99 | 88916 | \$360.93 360.93 | 06/11/12 111-680-5420-00-00-00-LE | 00187 | | 11 AT&T 05/17-06/16/12 | 817558-2667 | 06/12 | CLEARED |
| 99 | 88917 | \$3578.77 979.66 326.33 96.18 44.99 88.78 44.39 1286.31 665.91 46.22 | 06/11/12 111-680-5420-00-00-00-LE 111-680-5420-00-00-00-LE 010-554-5420-00-00-00-LE 934-560-5420-OG-E2-00-LE 010-556-5420-00-00-00-LE 941-560-5420-OG-P2-00-LE 010-560-5420-00-00-00-LE 872-560-5420-OG-01-00-LE 840-406-5323-00-C2-00-GG | 00743 | | 3 AT&T MOBILITY 04/09-05/08/12 BARNETT 04/09-05/08/12 STOP 04/08-05/07/12 BURL ASAP 04/13-05/12/12 EMISSION 04/13-05/12/12 CLEB ASAP 04/13-05/12/12 MENTAL HEALTH 04/13-05/12/12 SHERIFF 04/13-05/12/12 TECH FUND 04/07-05/06/12 EMG MGMT | 287019540950X0512 287025695652X0512 825117213X051512 994678230-052012 994678230/052012 994678230X/052012 994678230X052012 994678230X052012- 999731214X051512 | | CLEARED |
| 99 | 88918 | \$710.90 89.94 54.95 15.98 9.99 113.94 1.29 5.81 25.98 10.99 10.99 192.62 34.93 35.02 108.47 | 06/11/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-406-5450-00-00-00-PH 010-406-5450-00-00-00-PH 010-406-5450-00-00-00-PH 010-406-5450-00-00-00-PH 010-560-5450-00-00-00-LE 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS | 02763 | | 0 AUTOZONE, INC., CORP. R134A BATTERY R134A HIGH RED THREAD LUCAS ETHANOL FUEL R134A W STOP LEAK BG-1A BULB GREASE SKU258987 2 PK 4057LL BULB SKU# 574979 #RX30220 RAIN X-WEATHERBEATER #RX30213 RAIN X WEATHERBEATER HALOGEN CAPSULE R134A MOTOR CRAFT OIL WASHER F MARINE DUAL PUR MARINE DUAL PUR BRAKE DISC BRAKE HARDWARE | 1349001172 1349001179 1349002813 1349002825 1349007630 1349007933 1349014094 1349998981 4219076227 4219081041 4219081227 | | CLEARED |
| 99 | 88919 | \$150.00 69.50 69.50 11.00 | 06/11/12 010-510-5413-00-00-00-GG 010-510-5413-00-00-00-GG 010-510-5413-00-00-00-GG | 00171 | | 0 AWARDS BY MASTER CRAFT RETIREMENT PLAQUE FOR LARRY RETIREMENT PLAQUE FOR MARCELLA 2X10 DESK WEDGE PLATE(WE WILL | 43040 43112 | | CLEARED |
| 99 | 88920 | \$4000.00 4000.00 | 06/11/12 018-615-5400-00-00-00-HS | 03751 | | 1 B-GREENER INDUSTRIAL CLEANERS, LLC CLEANING OUT 7000 GAL TANK | 243 | | CLEARED |
| 99 | 88921 | \$3812.53 3812.53 | 06/11/12 018-615-5450-00-00-00-HS | 00529 | | 0 BANE MACHINERY CYLINDER FOR GATE ON CHIP SPRE | 12036039 | | CLEARED |
| 99 | 88922 | \$1500.00 1500.00 | 06/11/12 010-436-5580-00-00-00-AJ | 00528 | | 0 BARKMAN, PATRICK JOHNSON, JUSTIN | F44751 053112 | | CLEARED |
| 99 | 88923 | \$838.00 838.00 | 06/11/12 018-615-5410-00-00-00-HS | 01315 | | 0 BEESON DON MILEAGE/MEALS/HOTEL | R052312BEESON | | CLEARED |
| 99 | 88924 | \$208.00 8.00 200.00 | 06/11/12 014-440-5311-00-00-00-GG 014-440-5311-00-00-00-GG | 01967 | | 0 BEN'S VENDING SUGAR CANISTERS COFFEE | 435799 | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--------------------------------------|----------|-----------------|
| 99 | 88925 | \$165.00 165.00 | 06/11/12 010-499-5314-00-00-00-GG | 00409 | | 0 BENNETT PRINTING & OFFICE SUPPLY 2000 BUSINESS CARDS FOR SCOTT | 984962-0 | | CLEARED |
| 99 | 88926 | \$50.00 50.00 | 06/11/12 010-540-5319-00-00-00-GG | 03504 | | 0 BETHEL BAPTIST CHURCH RENTAL FEE | 05/29/12 | | CLEARED |
| 99 | 88927 | \$100.00 100.00 | 06/11/12 010-540-5319-00-00-00-GG | 00498 | | 0 BETHESDA BAPTIST CHURCH RENTAL FEE | 05/29/12 | | CLEARED |
| 99 | 88928 | \$149.85 149.85 | 06/11/12 010-407-5207-00-00-00-GG | 04110 | | 0 BILL CALDWELL MILEAGE | R053012CALDWELL | | CLEARED |
| 99 | 88929 | \$2158.04 148.48 287.08 861.24 861.24 | 06/11/12 010-435-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ | 00479 | | 0 BLACKBURN, SARAH MAE F46331 05/24/12 COURT REPORTER 05/22-25/12 05/30-06/01/12 | 052312 052412 052512 060112 | | CLEARED |
| 99 | 88930 | \$185.42 92.71 92.71 | 06/11/12 010-510-5488-00-00-00-GG 010-510-5488-00-00-00-GG | 00477 | | 0 BLAIES & HIGHTOWER,LLP JEREMY HADDIX JEREMY HADDIX | 22061 22061 CLEL 2032 | | CLEARED |
| 99 | 88931 | \$300.00 300.00 | 06/11/12 010-590-5400-00-00-00-AJ | 03326 | | 0 BLEVINS DEBRA L. MAY 2012 COUNSELING | 05/30/12 | | CLEARED |
| 99 | 88932 | \$185.20 185.20 | 06/11/12 018-615-5440-00-00-00-HS | 00474 | | 0 BOB'S RURAL GARBAGE,INC 06/01-30/12 4300 FM 4 E | 1460 06/01-30/12 | | CLEARED |
| 99 | 88933 | \$718.00 718.00 | 06/11/12 010-560-5411-00-00-00-LE | 01748 | | 0 BOLLIN BRAD MEALS/HOTEL | A062912BOLLIN | | CLEARED |
| 99 | 88934 | \$75.00 75.00 | 06/11/12 010-540-5319-00-00-00-GG | 00472 | | 0 BONO BAPTIST CHURCH RENTAL FEE | 107 05/29/12 | | CLEARED |
| 99 | 88935 | \$148.10 148.10 | 06/11/12 010-540-5207-00-00-00-GG | 01074 | | 0 BOURGEOIS PATTY MILEAGE | R052912BOURGEOIS | | CLEARED |
| 99 | 88936 | \$800.00 800.00 | 06/11/12 010-510-5490-00-00-00-GG | 02791 | | 0 BROWN RUTH 05/05-27/12 MAGISTRATE | #05 01/31 2012-1 | | CLEARED |
| 99 | 88937 | \$2025.00 2025.00 | 06/11/12 033-598-5400-00-00-00-AJ | 02004 | | 0 BROWN, NATHAN MAY 2012 MATH TUTORING | 05/01-31/12 | | CLEARED |
| 99 | 88938 | \$113.34 113.34 | 06/11/12 015-612-5450-00-00-00-HS | 01509 | | 1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI PIPE | 30161B | | CLEARED |
| 99 | 88939 | \$99.62 99.62 | 06/11/12 016-613-5450-00-00-00-HS | 01509 | | 0 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERV MOTOR SWITCH | 30192B | | CLEARED |

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|--------------|---------|---|--|----------|---------|---|-------------------|----------|-----------------|---------|---------|
| 99 | 88940 | \$23.31 23.31 | 06/11/12 922-571-5210-00-A2-00-AJ | 03234 | 0 | BRYANT, DEBRA N MILEAGE | R053012BRYANT | | CLEARED | | |
| 99 | 88941 | \$42.78 20.50 22.28 | 06/11/12 016-613-5330-00-00-00-HS 017-614-5450-00-00-00-HS | 03791 | 0 | BURLESON OUTDOOR POWER EQUIPMENT SPARK PLUG SLEEVE COVER | 7323 7639 | | CLEARED | | |
| 99 | 88942 | \$482.75 482.75 | 06/11/12 018-615-5450-00-00-00-HS | 00835 | 0 | C & L TOOL DIE & MACHINING ORINGS MOWER SKID PLATES | 019734 | | CLEARED | | |
| 99 | 88943 | \$350.00 350.00 | 06/11/12 010-437-5583-00-00-00-AJ | 02993 | 0 | CAIN & ASSOCIATES, P.C. SWINTON, JAMES | D200905199 051712 | | CLEARED | | |
| 99 | 88944 | \$2705.00 2705.00 | 06/11/12 840-406-5400-00-C1-00-GG | 02803 | 0 | CAMPBELL, BRENDA J MAY 2012 | 011-12 | | CLEARED | | |
| 99 | 88945 | \$250.00 250.00 | 06/11/12 010-540-5319-00-00-00-GG | 02054 | 0 | CANA BAPTIST CHURCH RENTAL FEE | 4 05/14/12 | | CLEARED | | |
| 99 | 88946 | \$5.50 5.50 | 06/11/12 010-590-5207-00-00-00-AJ | 03918 | 0 | CANDACE TOMLINSON MILEAGE | R051512TOMLINSON | | CLEARED | | |
| 99 | 88947 | \$20.04 20.04 | 06/11/12 010-561-5421-00-00-00-LE | 00105 | 1 | CARDIOLOGY PHYSICIANS OF HUGULEY JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED | | |
| 99 | 88948 | \$6809.35 85.40 722.78 618.36 2283.00 775.78 1199.90 198.06 127.15 37.56 179.31 251.64 67.70 138.40 17.48 67.70 1.51 35.87 1.75 | 06/11/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 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 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 010-409-5460-00-00-00-GG | 00853 | 0 | CDW COMPUTERS CENTERS, INC BELKIN USB A/A EXT CAB M/F IMA HP LJ P2055DN 35PPM SAMSUNG B2430H 24" WIDE HDMI FUJITSU SCANSNAP S1500 DELUXE LEXMARK E360DN 40PPM HP LJ CP4025DN 35PPM FREIGHT APPLE DOCK CONNECTOR TO USB CB STARTECH 16' USB 2.0 ACTIVE CAB TOTAL MICRO SLIM AC ADAPTER F/ STARTECH USB TO VGA EXTERNAL V APPLE WRLS KB USA APPLE IPAD 10W USB POWER FREIGHT APPLE WRLS KB USA FREIGHT TRIIPP 20M USB2.0 HI-SPEED EXT FREIGHT | K977905 | L036535 | L093799 | L144561 | CLEARED |
| 99 | 88949 | \$102.85 19.95 34.08 36.00 6.00 | 06/11/12 017-614-5333-00-00-00-HS 018-615-5333-00-00-00-HS 018-615-5333-00-00-00-HS 018-615-5333-00-00-00-HS | 03324 | 0 | CEN-TEX UNIFORM SALES, INC., CORP. 13 MWZ UNIFORM WRANGLER JEANS DENIM SHIRTS, 17 1/2 X35 STYLE NAVY T-SHIRTS, XL, STYLE #114462 SILKSCREEN FRONT & BACK | 42058 42059 | | CLEARED | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 6.00 | 018-615-5333-00-00-00-HS | | | EMBROIDER LOGO | | | |
| | | 0.82 | 018-615-5333-00-00-00-HS | | | SHIRTS | | | |
| 99 | 88950 | \$801.08 | 06/11/12 | 00782 | | 0 CERTIFIED LABORATORIES | | | CLEARED |
| | | 284.16 | 018-615-5340-00-00-00-HS | | | DIESEL MATE(DIESEL ADDITIVE) | 724389 | | |
| | | 246.90 | 018-615-5340-00-00-00-HS | | | MILE-HI(UNLEADED ADDITIVE) | | | |
| | | 270.02 | 017-614-5450-00-00-00-HS | | | PUREWASH PARTS CLEANING | 726841 | | |
| 99 | 88951 | \$184.87 | 06/11/12 | 00818 | | 1 CHEVRON AND TEXACO BUSINESS | CARD SERVICES | | CLEARED |
| | | 184.87 | 111-680-5340-00-00-00-LE | | | FUEL | 34318250 | | |
| 99 | 88952 | \$635.10 | 06/11/12 | 00693 | | 0 CISD CHILD NUTRITION | | | CLEARED |
| | | 635.10 | 033-598-5339-00-00-00-AJ | | | APRIL 2012 LUNCHES | APRIL 2012 | | |
| 99 | 88953 | \$1340.60 | 06/11/12 | 00715 | | 1 CITY OF CLEBURNE | | | CLEARED |
| | | 215.85 | 019-520-5440-00-00-00-GG | | | 04/25-05/25/12 2 N MAIN | 20-0120-00 05/12 | | |
| | | 382.94 | 019-521-5440-00-00-00-GG | | | 04/25-05/25/12 1 N MAIN | 20-0130-00 05/12 | | |
| | | 71.84 | 019-529-5440-00-00-00-GG | | | 04/25-05/25/12 115 W CHAMBERS | 20-0170-00 05/12 | | |
| | | 18.91 | 019-529-5440-00-00-00-GG | | | 04/25-05/25/12 112 S MAIN | 20-0180-00 05/12 | | |
| | | 36.19 | 019-527-5440-00-00-00-GG | | | 04/25-05/25/12 116 S MILL | 20-1470-00 05/12 | | |
| | | 37.76 | 019-527-5440-00-00-00-GG | | | 04/25-05/25/12 116 S MILL | 20-1480-00 05/12 | | |
| | | 38.72 | 019-521-5440-00-00-00-GG | | | 04/25-05/25/12 103 S MILL | 20-1490-00 05/12 | | |
| | | 41.08 | 019-520-5440-00-00-00-GG | | | 04/25-05/25/12 300 S MAIN | 20-1710-00 05/12 | | |
| | | 42.55 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145224 | | |
| | | 48.10 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145282 | | |
| | | 15.00 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145334 | | |
| | | 15.00 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145336 | | |
| | | 44.03 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145373 | | |
| | | 35.52 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145435 | | |
| | | 65.86 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145443 | | |
| | | 55.13 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145458 | | |
| | | 46.62 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145732 | | |
| | | 47.73 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145781 | | |
| | | 42.55 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145817 | | |
| | | 39.22 | 015-612-5440-00-00-00-HS | | | PCT# 1 TREES,LIMBS,BRUSH DISPO | A145859 | | |
| 99 | 88954 | \$210.00 | 06/11/12 | 04166 | | 0 CLAUDE E GARRETT | | | CLEARED |
| | | 210.00 | 102-000-4304-00-00-00-AJ | | | REFUND INTERLOCK MONITORING | M201200197 053012 | | |
| 99 | 88955 | \$159.18 | 06/11/12 | 00464 | | 0 CLEBURNE FORD | | | CLEARED |
| | | 67.42 | 010-560-5450-00-00-00-LE | | | UNIT 613 | 5019772 | | |
| | | 29.01 | 010-560-5450-00-00-00-LE | | | 3L3Z9439 GASKET INTAKE MA | | | |
| | | 32.49 | 010-560-5450-00-00-00-LE | | | 3L3Z9439 GASKET INTAKE MA | | | |
| | | 30.26 | 015-612-5450-00-00-00-HS | | | RELAY | 5019870 | | |
| 99 | 88956 | \$120.00 | 06/11/12 | 00695 | | 0 CLEBURNE GLASS CO | | | CLEARED |
| | | 120.00 | 019-525-5352-00-00-00-GG | | | DOORS CLOSERS | 34108 | | |
| 99 | 88957 | \$148.05 | 06/11/12 | 01976 | | 0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER | | | CLEARED |
| | | 148.05 | 010-561-5421-00-00-00-LE | | | JAIL MEDICAL 06/05/2012 | 06/2012 JM | | |

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|--------------|---------|---|---|----------|---------|---|----------------------------------|----------|-----------------|
| 99 | 88958 | \$86.52 37.08 49.44 | 06/11/12 016-613-5330-00-00-HS 018-615-5330-00-00-HS | 01628 | | 0 CLEBURNE WELDING & INDUSTRIAL SUPPLY CYLINDERS OXYGEN ACETYLENE CYLINDERS | 281813 281814 | | CLEARED |
| 99 | 88959 | \$49009.40 7322.17 13738.71 0.03 13983.39 0.03 0.01 13965.06 | 06/11/12 015-612-5334-00-00-HS 017-614-5334-00-00-HS 017-614-5334-00-00-HS 017-614-5334-00-00-HS 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS | 00672 | | 0 CLEVELAND ASPHALT PROD., INC CRS-2 FOR POTHOLE PATCHER CRS-2 CRS-2 CRS-2 CRS-2 CRS-2 STOCK CRS-2 STOCK | 10651 10708 10711 10730 | | CLEARED |
| 99 | 88960 | \$50.00 50.00 | 06/11/12 010-510-5313-00-00-GG | 00652 | | 0 CNA SURETY BOND RENEWAL - ANGELA J.WOLFE- | 060161108531 2012 | | CLEARED |
| 99 | 88961 | \$181.00 181.00 | 06/11/12 097-000-2113-00-00-00 | 04165 | | 0 CODILIS & STAWIARSKI P.C. PLAINTIFF WITHDREW PETITION | E03537 052412 | | CLEARED |
| 99 | 88962 | \$58.12 58.12 | 06/11/12 019-521-5335-00-00-GG | 03971 | | 0 COMPLETE SUPPLY, INC., CORP. 40S46 1.5 | 106888 | | CLEARED |
| 99 | 88963 | \$771.27 771.27 | 06/11/12 017-614-5450-00-00-HS | 00609 | | 0 CONLEY LOTT NICHOLS MACHINERY OF TEXAS COMPUTER BOARD FOR DISTRIBUTER | Z15540 | | CLEARED |
| 99 | 88964 | \$30.00 30.00 | 06/11/12 922-571-5210-00-A2-00-AJ | 03999 | | 0 CONNIE ALLEN MILEAGE | R052512ALLEN | | CLEARED |
| 99 | 88965 | \$405.00 405.00 | 06/11/12 015-612-5334-00-00-HS | 02262 | | 0 CONTECH CONSTRUCTION PRODUCTS, INC 66"X10' CULVERT HILLTOP(HILLS | 54-05-0077 | | CLEARED |
| 99 | 88966 | \$9.00 9.00 | 06/11/12 010-590-5207-00-00-00-AJ | 02672 | | 0 COOLEY, CINDY MEAL JUV BREAKFAST | R052312COOLEY | | CLEARED |
| 99 | 88967 | \$251.00 251.00 | 06/11/12 010-560-5311-00-00-00-LE | 04145 | | 0 COPIER COMPANY OF AMERICA, INC., CORP XEROX TONER 238 DISPATCH | 12291 | | CLEARED |
| 99 | 88968 | \$854.70 854.70 | 06/11/12 010-499-5207-00-00-GG | 00954 | | 0 CRECELIUS DON MILEAGE | R053112CRECELIUS | | CLEARED |
| 99 | 88969 | \$1300.00 650.00 650.00 | 06/11/12 010-510-5412-00-00-00-GG 010-510-5412-00-00-00-GG | 00571 | | 0 CROSIER PEARSON - CLEBURNE FUNERAL HOME INDIGENT CREMATION - DOYLE GLE INDIGENT CREMATION-DUSTY LEON | 07-12-DC016 07-12DC017 | | CLEARED |
| 99 | 88970 | \$43.00 43.00 | 06/11/12 019-524-5440-00-00-00-GG | 00561 | | 0 CULLIGAN 06/01-30/12 | 09457359 | | CLEARED |
| 99 | 88971 | \$131.81 36.33 | 06/11/12 017-614-5336-00-00-00-HS | 00556 | | 0 CUSTOM PRODUCTS CORPORATION 24X24 S2424 W118EA W/FIRETRUCK | 227095 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-------------------|----------|-----------------|
| | | 36.84 | 017-614-5336-00-00-00-HS | | | 30X30 S3030 W118EA W/FIRETRUCK | | | |
| | | 31.40 | 017-614-5336-00-00-00-HS | | | 24X18 S2418W118EA BLANK (YELLOW) | | | |
| | | 27.24 | 017-614-5336-00-00-00-HS | | | 24X18 S2418W118EA W/LETTERS FI | | | |
| 99 | 88972 | \$50.14 | 06/11/12 | 00990 | | 0 D & Y WELDING , LLC. | | | CLEARED |
| | | 50.14 | 016-613-5450-00-00-00-HS | | | #94 LEAF SPRINGS TO REPAIR EQU | 592673 | | |
| 99 | 88973 | \$5250.00 | 06/11/12 | 03381 | | 0 DARBY RICHARD E. | | | CLEARED |
| | | 670.00 | 010-560-5346-00-00-00-LE | | | 12002491 | 1306 | | |
| | | 10.00 | 010-560-5346-00-00-00-LE | | | 12023455 | 1307 | | |
| | | 85.00 | 010-560-5346-00-00-00-LE | | | 12023455 | | | |
| | | 690.00 | 010-560-5346-00-00-00-LE | | | PICKUP & BOARDING OF ESTRAYS | 1308 | | |
| | | 250.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1309 | 1309 | | |
| | | 350.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1310 | 1310 | | |
| | | 945.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1311 | 1311 | | |
| | | 640.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1312 | 1312 | | |
| | | 360.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1314 | 1314 | | |
| | | 500.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1315 | 1315 | | |
| | | 250.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1316 | 1316 | | |
| | | 95.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1317 | 1317 | | |
| | | 310.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1318 | 1318 | | |
| | | 95.00 | 010-560-5346-00-00-00-LE | | | INVOICE #1319 | 1319 | | |
| 99 | 88974 | \$391.40 | 06/11/12 | 01822 | | 0 DAVIS ZACH | | | CLEARED |
| | | 391.40 | 010-665-5410-00-00-00-GG | | | REG FEE/AIR FARE | R073112DAVIS | | |
| 99 | 88975 | \$350.00 | 06/11/12 | 01931 | | 0 DAVIS, MARY C, ATTORNEY AT LAW | | | CLEARED |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | LANE,JUSTIN | M201200371 051012 | | |
| 99 | 88976 | \$15.21 | 06/11/12 | 03163 | | 0 DAVIS, WAYNEANN | | | CLEARED |
| | | 15.21 | 010-403-5207-00-00-00-GG | | | MILEAGE | R041012DAVIS | | |
| 99 | 88977 | \$192.06 | 06/11/12 | 00725 | | 0 DEALER'S ELECTRICAL SUPPLY | | | CLEARED |
| | | 55.72 | 019-529-5352-00-00-00-GG | | | ELECTRICAL SUPPLIES | 2208639-00 | | |
| | | 21.20 | 019-521-5352-00-00-00-GG | | | ELECTRICAL MAINT. | 2209109-00 | | |
| | | 115.14 | 019-527-5352-00-00-00-GG | | | ELECTRICAL SUPPLIES | 2209136-00 | | |
| 99 | 88978 | \$153004.50 | 06/11/12 | 00716 | | 0 DELL MARKETING, L.P. | | | CLEARED |
| | | 644.90 | 010-409-5463-00-00-00-GG | | | DELL AUTO-AIR TRAVEL ADAPTER | XFRPJ6822 | | |
| | | 32561.70 | 075-409-5320-00-00-00-GG | | | DELL OPTIPLEX DESKTOPS | XFRRM1N44 | | |
| | | 47970.00 | 010-409-5461-00-00-00-GG | | | OFFICEPROPLUS ALNG SA MVL PLTF | XFRX6DD77 | | |
| | | 22386.00 | 010-409-5461-00-00-00-GG | | | WIN VISTA BUS ALNG SA PLATFORM | | | |
| | | 31980.00 | 010-409-5461-00-00-00-GG | | | CORECAL ALNG LICSAK MVL USRCA | | | |
| | | 337.02 | 010-409-5461-00-00-00-GG | | | SQLSVRSTD ALNG LICSAK MVL | | | |
| | | 10086.00 | 010-409-5461-00-00-00-GG | | | SQLCAL ALNG LICSAK MVL USRCAL | | | |
| | | 265.68 | 010-409-5461-00-00-00-GG | | | LYNCSVRSTD ALNG LICSAK MVL | | | |
| | | 1849.92 | 010-409-5461-00-00-00-GG | | | SHAREPOINTSVM ALNG LICSAK MVL | | | |
| | | 1312.00 | 010-409-5461-00-00-00-GG | | | SYSCTRSVMGMTSTEDATACTR ALNG | | | |
| | | 3611.28 | 010-409-5461-00-00-00-GG | | | WINSVRDATACTR ALNG LICSAK MVL | | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|------------------|----------|-----------------|
| 99 | 88979 | \$602.42 | 06/11/12 | 00705 | 0 | DEPARTMENT OF INFORMATION RESOURCES | | | CLEARED |
| | | 395.62 | 010-510-5420-00-00-00-GG | | | DIR MONTHLY PHONE BILL | 12080836N | | |
| | | 50.63 | 010-560-5420-00-00-00-LE | | | DIR MONTHLY PHONE BILL | | | |
| | | 101.69 | 010-561-5420-00-00-00-LE | | | DIR MONTHLY PHONE BILL | | | |
| | | 46.79 | 010-570-5420-00-A5-00-AJ | | | DIR MONTHLY PHONE BILL | | | |
| | | 1.70 | 015-612-5420-00-00-00-HS | | | DIR MONTHLY PHONE BILL | | | |
| | | 0.36 | 016-613-5420-00-00-00-HS | | | DIR MONTHLY PHONE BILL | | | |
| | | 0.60 | 017-614-5420-00-00-00-HS | | | DIR MONTHLY PHONE BILL | | | |
| | | 1.20 | 018-615-5420-00-00-00-HS | | | DIR MONTHLY PHONE BILL | | | |
| | | 1.68 | 111-680-5420-00-00-00-LE | | | DIR MONTHLY PHONE BILL | | | |
| | | 2.15 | 922-571-5427-00-A2-00-AJ | | | DIR MONTHLY PHONE BILL | | | |
| 99 | 88980 | \$335.70 | 06/11/12 | 03380 | 0 | DIANE MC ALISTER | | | CLEARED |
| | | 335.70 | 902-592-5410-00-J2-00-AJ | | | MEALS/HOTEL | A062712MCALISTER | | |
| 99 | 88981 | \$280.00 | 06/11/12 | 04168 | 0 | DISTRICT 8 TAE4-HA | | | CLEARED |
| | | 280.00 | 010-665-5410-00-00-00-GG | | | DAVIS & GREER REGISTRATION | 080312ZDKGREG | | |
| 99 | 88982 | \$39.99 | 06/11/12 | 02442 | 0 | DIVIDIA TECHNOLOGIES,LLC | | | CLEARED |
| | | 39.99 | 010-409-5461-00-00-00-GG | | | ALARM MONITORING SEPT | 15922 | | |
| 99 | 88983 | \$3953.20 | 06/11/12 | 04069 | 0 | DREAM RANCH, LLC | | | CLEARED |
| | | 66.00 | 010-561-5311-00-00-00-LE | | | HPWC8767WN BLACK INKJET 96 REM | 10905 | | |
| | | 10.00 | 010-561-5311-00-00-00-LE | | | CAN4706A003 CYAN REMAN | | | |
| | | 10.00 | 010-561-5311-00-00-00-LE | | | CAN4707A003 MAGENTA REMAN | | | |
| | | 40.00 | 010-561-5311-00-00-00-LE | | | HEWC8727AN BLACK INKJET REMAN | | | |
| | | 107.00 | 010-561-5311-00-00-00-LE | | | HEWCC364A TONER CARTRIDGE BLAC | | | |
| | | 70.00 | 010-561-5311-00-00-00-LE | | | COLOR INKJET 97 REMAN | | | |
| | | 16.50 | 010-496-5311-00-00-00-GG | | | REMAN BLACK PRINTER CART.FOR H | 11136 | | |
| | | 17.50 | 010-496-5311-00-00-00-GG | | | REMAN COLOR PRINTER CART.FOR H | | | |
| | | 49.50 | 010-407-5311-00-00-00-GG | | | HP 96 TONER (REMAN) | 11137 | | |
| | | 52.50 | 010-407-5311-00-00-00-GG | | | HP 97 TONER (REMAN) | | | |
| | | 58.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET PRINTER TONER | 11162 | | |
| | | 75.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET PRINTER TONER 42X | | | |
| | | 107.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET PRINTER TONER 64A | | | |
| | | 140.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET PRINTER TONER 64X | | | |
| | | 55.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET PRINTER TONER 78A | | | |
| | | 240.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET TONER CE260A (REMA | | | |
| | | 300.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET TONER CE261A (REMA | | | |
| | | 450.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET TONER CE262A (REMA | | | |
| | | 450.00 | 010-450-5311-00-00-00-AJ | | | HP LASERJET TONER CE263A (REMA | | | |
| | | 229.84 | 010-560-5311-00-00-00-LE | | | HP-96 BLACK CARTRIDGES OEM | 11184 | | |
| | | 259.52 | 010-560-5311-00-00-00-LE | | | HP-97 TRI-COLOR CARTIRGES OEM | | | |
| | | 214.00 | 010-499-5311-00-00-00-GG | | | HEWC364A (REMAN) | 11208 | | |
| | | 135.00 | 010-499-5311-00-00-00-GG | | | HEWQ5942A (REMAN) | | | |
| | | 90.00 | 010-499-5311-00-00-00-GG | | | HEWC4127X (REMAN) | | | |
| | | 114.00 | 010-499-5311-00-00-00-GG | | | HEWCE278A (REMAN) | | | |
| | | 90.00 | 010-499-5311-00-00-00-GG | | | HEWC8061X (REMAN) | | | |
| | | 120.00 | 010-560-5311-00-00-00-LE | | | HP CB541-A CYAN (OEM) | 11247 | | |
| | | 57.46 | 010-407-5311-00-00-00-GG | | | HP 96 (OEM) | 11288 | | |

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|--------------|---------|--|--|---------------------|--|------------------------------------|----------|-----------------|
| | | 64.88 | 010-407-5311-00-00-00-GG | | HP 97 (OEM) | | | |
| | | 204.60 | 010-407-5311-00-00-00-GG | | HP 78 (OEM) | | | |
| | | 59.90 | 010-407-5311-00-00-00-GG | | HP 45 (OEM) | | | |
| 99 | 88984 | \$180.00 180.00 | 06/11/12 111-680-5352-00-00-00-LE | 00855 | 0 DUGGER BROTHERS, INC. REPAIRS MADE TO AC UNITS FOR S | WEB001970 | | CLEARED |
| 99 | 88985 | \$405.65 405.65 | 06/11/12 010-409-5410-00-00-00-GG | 03615 | 0 EMILY WELCH MILEAGE/MEALS | R052512WELCH | | CLEARED |
| 99 | 88986 | \$2070.00 2070.00 | 06/11/12 902-592-5431-00-J2-00-00 | 02732 | 0 EXPERIENTIAL SOLUTIONS T.E.A.M. INC, CORP. EXPERIENTIAL LEARNING LIFE SKI | 03_2012 | | CLEARED |
| 99 | 88987 | \$207.27 207.27 | 06/11/12 018-615-5330-00-00-00-HS | 00793 | 0 FASTENAL COMPANY SAFETY CONE | TXCLE104225 | | CLEARED |
| 99 | 88988 | \$11.92 5.96 5.96 | 06/11/12 010-403-5310-00-00-00-GG 010-403-5310-00-00-00-GG | 00819 | 1 FEDERAL EXPRESS PACKAGE PACKAGE | 7-901-48503 7-907-87107 | | CLEARED |
| 99 | 88989 | \$901.20 555.00 346.20 | 06/11/12 010-620-5410-00-00-00-LE 010-560-5411-00-00-00-LE | 00907 | 0 FORD DUSTY MEALS/HOTEL/PARKING MEALS/HOTEL/PARKING | A062812FORD | | CLEARED |
| 99 | 88990 | \$604.91 604.90 0.01 | 06/11/12 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS | 00843 | 0 FORT WORTH CRUSHED STONE RIP RAP 12"-24" ROCK RIP RAP 12"-24" ROCK | 39758 | | CLEARED |
| 99 | 88991 | \$850.00 300.00 550.00 | 06/11/12 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ | 00838 | 0 FOWLER, SHELLY D. HICKEY, DANNY WARE, ELIZABETH | F46231 051712 M201200461 051712 | | CLEARED |
| 99 | 88992 | \$79.65 79.65 | 06/11/12 010-561-5421-00-00-00-LE | 02984 | 0 FRANO, KARI G., D.O., P.A. JAIL MEDICAL 06/05/2012 | 06/2012 JM | | CLEARED |
| 99 | 88993 | \$1162.99 639.96 25.00 299.70 191.88 6.45 | 06/11/12 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 010-560-5342-00-00-00-LE 010-560-5342-00-00-00-LE 010-560-5342-00-00-00-LE | 00006 | 0 GALL'S INC. POINT BLANK SPECIAL THREAT SHIPPING AP429 2 WAY RADIO BATTERY FL126 STINGER FLASHLIGHT BATTE SHIPPING | 512083961 512157291 51253938 | | CLEARED |
| 99 | 88994 | \$299.25 232.75 66.50 | 06/11/12 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE | 00953 | 0 GILL, LUANN M. F44278 CAUSE # 249-00715 | LG12-33 LG12-39 | | CLEARED |
| 99 | 88995 | \$4.36 4.36 | 06/11/12 111-680-5410-00-00-00-LE | 02208 | 0 GOETZ MARK REIMB. TOLL FEE | R041312GOETZ | | CLEARED |
| 99 | 88996 | \$1700.00 | 06/11/12 | 04093 | 0 HALL, BRENDA | | | CLEARED |

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|--------------|---------|--|--|----------|---------|--|---|----------|-----------------|
| | | 1700.00 | 089-650-5352-00-00-00-GG | | | FOR DOTY HOUSE: UPGRADE A 100 | 05/18/12 | | |
| 99 | 88997 | \$839.95 839.95 | 06/11/12 010-404-5410-00-00-00-GG | 00976 | | 0 HARMON ROGER MILEAGE/MEALS/HOTEL | R052312HARMON | | CLEARED |
| 99 | 88998 | \$100.00 40.00 60.00 | 06/11/12 019-524-5352-00-00-00-GG 019-525-5352-00-00-00-GG | 00700 | | 0 HARVEY, DAVID LEE DBA BURLESON-VETERANS OFFICE - 2 UNLOCK FILE CABINET IN SERVICE | 358 | | CLEARED |
| 99 | 88999 | \$2929.00 2929.00 | 06/11/12 922-573-5428-00-A2-00-AJ | 00072 | | 0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 05/14/1 | #18 05/14-25/12 | | CLEARED |
| 99 | 89000 | \$1407.84 175.96 55.00 136.96 65.00 65.00 464.98 50.00 65.00 55.00 234.95 39.99 | 06/11/12 010-499-5800-00-00-00-GG 010-409-5463-00-00-00-GG 010-499-5800-00-00-00-GG 012-510-5800-00-00-00-AJ 010-403-5800-00-00-00-GG 010-406-5800-00-00-00-PH 010-406-5800-00-00-00-PH 010-496-5800-00-00-00-GG 010-409-5463-00-00-00-GG 010-409-5463-00-00-00-GG 010-407-5311-00-00-00-GG | 02750 | | 0 HEWLETT OFFICE SYSTEMS,LLC,CORP. TONER CANON IR3035 HP SCANNER 7650 PULLS PAPER IN CLEBURNE OFFICE REPAIR COPY MACHINE CANON IR28 SERVICE COPIER SERVICE CALL ON EOC COPIER FAX MACHINE REPAIR. WILL NOT F SERVICE COPIER-CANNON IR2830 SERVICE CALL: HP 4200 AT DISPA HP 4100 SERIES PRINTER AT DIST 34148 - COPIER CART.FOR CANON | 17070 17073 17074 17075 17076 17078 17079 17080 17081 17082 17097 | | CLEARED |
| 99 | 89001 | \$457.05 457.05 | 06/11/12 010-404-5410-00-00-00-GG | 01373 | | 0 HITCHCOCK ALISON MEALS/HOTEL | R052312HITCHCOCK | | CLEARED |
| 99 | 89002 | \$2287.50 2287.50 | 06/11/12 010-590-5400-00-00-00-AJ | 03990 | | 0 HIVELEY, GARY R. MAY 2012 SUBSTANCE ABUSE SERVI | 05/01-31/12 | | CLEARED |
| 99 | 89003 | \$3333.33 3333.33 | 06/11/12 010-510-5400-00-00-00-GG | 03972 | | 0 HOLMES MURPHY & ASSOCIATES INC MAY 2012 | 198975 | | CLEARED |
| 99 | 89004 | \$771.20 16.97 71.89 52.09 23.08 96.47 42.97 303.08 53.82 151.60 40.77- | 06/11/12 019-521-5352-00-00-00-GG 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 010-553-5311-00-00-00-LE 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-522-5352-00-00-00-GG 010-408-5311-00-00-00-GG 019-526-5352-00-00-00-GG 019-526-5352-00-00-00-GG | 00092 | | 0 HOME DEPOT CREDIT SERVICES FILTER & CAP FOR VACUUM CLEANER ELITE STEEL 2X8 STAPLE GUN AND STAPLES PVC PIPE,PVC CAP SLIP,RAIN-R-S COAT HOOKS, CAN TEXTURE,ROUND 2 BOXES CAT 6 CABLE,STEEL SWIV NITE LITE POWER FAILURE LITE REPLACE RUINED RAIN GUTTERS ON CREDIT GUTTER | 001227/7993883 015510/4011917 017784/2012016 022093/7991399 022518/7021183 024182/5180491 029670/0022373 031922/8180895 031934/8022630 8180922 | | CLEARED |
| 99 | 89005 | \$64.61 57.60 7.01 | 06/11/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 00015 | | 0 HUNDLEY ENTERPRISES,INC 3-5 REPLACEMENT HANDLES 1/2 90 MALE TUBE | 0171862 0172524 | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| 99 | 89006 | \$100.00 100.00 | 06/11/12 016-613-5440-00-00-00-HS | 03104 | | 1 IESI TURKEY CREEK LANDFILL LANDFILL FEE | 1200804573 | | CLEARED |
| 99 | 89007 | \$1408.00 1408.00 | 06/11/12 010-409-5461-00-00-00-GG | 00116 | | 1 INDIGENT HEALTHCARE SOLUTIONS LP JULY 2012 | 56369 | | CLEARED |
| 99 | 89008 | \$86.00 86.00 | 06/11/12 010-458-5410-00-00-00-AJ | 04169 | | 0 JERRA STEPHENSON MEALS | A072012STEPHENSON | | CLEARED |
| 99 | 89009 | \$2692.90 27.62 90.06 117.59 339.24 17.06 117.90 584.45 106.38 94.68 93.39 76.60 121.11 517.18 25.38 179.76 163.68 20.82 | 06/11/12 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 015-612-5450-00-00-00-HS 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 00010 | | 0 JOHNSON COUNTY AUTO SALES FUEL A/C O RING KIT CONNECTOR CLAMPS SEALING WASHER A/C COMP AIR FILTER TENSIONER HRTN FNCLTH MACK DSL EXH FLD FILTERS FUEL OIL AIR AIR FUEL FILTER BLACK SILICON HLSTUD BANDCLAMP A/C COMPRESSOR ACCUM DRIR COND SERPT BELT AIR FILTER AIR CHUCK LUCAS ALTERNATOR LINE DISCONNECT TOOL | 220375 220379 220383 220397 220404 220475 220155 220158 220163 220177 220242 220243 220261 220355 220361 220369 220372 | | CLEARED |
| 99 | 89010 | \$110.87 110.87 | 06/11/12 018-615-5440-00-00-00-HS | 00386 | | 0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 04/16-05/15/12 4300 E FM 4 | 04005096 04/12 | | CLEARED |
| 99 | 89011 | \$187.59 187.59 | 06/11/12 010-561-5410-00-00-00-LE | 00991 | | 0 JOHNSON JIMMY MILEAGE | R051812JOHNSON | | CLEARED |
| 99 | 89012 | \$106.00 106.00 | 06/11/12 097-000-2123-00-00-00-00 | 04167 | | 0 JOSE N GONZALEZ COURTS LACKS JURISDICTION | FD120118 | | CLEARED |
| 99 | 89013 | \$79.93 79.93 | 06/11/12 010-411-5115-00-00-00-AJ | 03686 | | 0 JUDGE MONTE LAWLIS VISITING JUDGE 05/30/11 | 05/30/12 CCL2 | | CLEARED |
| 99 | 89014 | \$50.00 50.00 | 06/11/12 010-540-5319-00-00-00-GG | 00408 | | 0 KEENE SENIOR CENTER RENTAL FEE | 05/29/12 | | CLEARED |
| 99 | 89015 | \$90.89 90.89 | 06/11/12 018-615-5450-00-00-00-HS | 02328 | | 1 KIMBALL MIDWEST, CORP O-RING FOR EQUIPMENT & VEHICLE | 2456833 | | CLEARED |
| 99 | 89016 | \$5862.50 5862.50 | 06/11/12 010-435-5583-00-00-00-AJ | 01394 | | 0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. BURGESS CHILDREN | D201005266 052212 | | CLEARED |
| 99 | 89017 | \$439.90 | 06/11/12 | 02302 | | 0 KOBI'S, CORP. | | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| | | 439.90 | 010-403-5311-00-00-00-GG | | | 10UPC-X46 COLOR PRINT PACK/250 | 1112-12740 | | |
| 99 | 89018 | \$300.00 300.00 | 06/11/12 010-435-5580-00-00-00-AJ | 03875 | | 0 KORY W NELSON PLLC MAENAR, CHARLES | F46247 051712 | | CLEARED |
| 99 | 89019 | \$400.00 400.00 | 06/11/12 010-435-5580-00-00-00-AJ | 03734 | | 0 KRISTE BURNETT PETERSON, CANDICE | F46265 051712 | | CLEARED |
| 99 | 89020 | \$292.40 292.40 | 06/11/12 010-665-5410-00-00-00-GG | 03687 | | 0 KRISTEN GREER MEALS/AIR FARE | R073112GREER | | CLEARED |
| 99 | 89021 | \$37660.29 6469.47 5561.72 5593.00 3903.60 8132.50 950.00 2445.00 4605.00 | 06/11/12 016-613-5340-00-00-00-HS 016-613-5340-00-00-00-HS 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 015-612-5340-00-00-00-HS 018-615-5340-00-00-00-HS 017-614-5340-00-00-00-HS 018-615-5340-00-00-00-HS | 00017 | | 0 LAMBERT OIL FUEL AND DIESEL DIESEL DIESEL UNLEADED GAS UNLEADED 15W40 OIL UNLEADED GASOLINE DIESEL | 91322 91475 91488 91504 91507 91534 91583 91628 | | CLEARED |
| 99 | 89022 | \$1800.00 1800.00 | 06/11/12 010-499-5400-00-00-00-GG | 00441 | | 0 LASER SECURITY RESPONSE, INC ARMORED CAR JUNE 2012 | 120617 | | CLEARED |
| 99 | 89023 | \$27.90 27.90 | 06/11/12 010-450-5311-00-00-00-AJ | 00023 | | 0 LASER TECH SOLTUIONS HP INK JET PRINTER CARTRIDGE # | 60213 | | CLEARED |
| 99 | 89024 | \$250.00 250.00 | 06/11/12 010-435-5583-00-00-00-AJ | 03624 | | 0 LAW OFFICE OF JASON D. TOMLIN SHIVERS & FOUST | D201205634 051712 | | CLEARED |
| 99 | 89025 | \$1200.00 1200.00 | 06/11/12 019-526-5352-00-00-00-GG | 00451 | | 0 LAYLAND PLUMBING CO MEALS-ON-WHEELS BLDG, INSTALL | 020576 | | CLEARED |
| 99 | 89026 | \$1760.00 1759.95 0.05 | 06/11/12 015-612-5333-00-00-00-HS 015-612-5333-00-00-00-HS | 00455 | | 0 LEE'S SADDLE & TACK/WESTERN WEAR WORK BOOTS WORK BOOTS | 4839 | | CLEARED |
| 99 | 89027 | \$994.00 994.00 | 06/11/12 014-440-5312-00-00-00-GG | 00462 | | 0 LEXIS NEXIS APRIL 2012 | 1204124221 | | CLEARED |
| 99 | 89028 | \$7881.00 7644.57 236.43 | 06/11/12 922-571-5315-00-A2-00-AJ 922-575-5315-00-A2-00-AJ | 03607 | | 0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH STAT CUPS FOR DEFENDANT UA TES STAT CUPS FOR DEFENDANT US TES | IV11345 | | CLEARED |
| 99 | 89029 | \$400.00 400.00 | 06/11/12 852-680-5337-00-07-00-LE | 00888 | | 0 LILLY, DONNA 05/07-25/12 | 05/07-25/12 DL | | CLEARED |
| 99 | 89030 | \$48.90 27.95 20.95 | 06/11/12 010-407-5450-00-00-00-GG 010-553-5450-00-00-00-LE | 01476 | | 0 LONE STAR CAR WASH & FAST LUBE TRUCK SUPER STAR RAIN X CARWASH FOR 2010 DODGE CHARGER | 203660 204425 | | CLEARED |

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|--------------|---------|---|--|----------|---------|---|--|----------|-----------------|
| 99 | 89031 | \$1006.96 79.95 927.01 | 06/11/12 010-560-5450-00-00-LE 010-560-5450-00-00-LE | 02161 | | 0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP UNIT 660 PARTS/LABOR FOR CRACK UNIT 660 PARTS/LABOR FOR CRACK | CHCS39737 CSCS40945 | | CLEARED |
| 99 | 89032 | \$1104.51 141.30 48.00 315.02 372.40 53.56 160.42 275.07- 126.39 2.39 134.12 21.99 3.99 | 06/11/12 010-561-5330-00-00-LE 010-560-5346-00-00-LE 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5330-00-00-00-HS 015-612-5445-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS | 00887 | | 0 LONESTAR RANCH & OUTDOORS AUTO CUT SPARK PLUG ALFALFA SQUARE BALE SWEET STOC BACK GLASS FOR NEW HOLLAND HARNES FOR E-12 NEW HOLLAND RELAY 15" WHEELS #92 CREDIT RETURN FUSE BOX HANDLE HOUSING ROD SHAFT TWIST LOCK PLUGS FLASHER BUZZER STIHL SAW CHAIN CLEVIS GRAB HOOK | 239609 239610 239866 239902 239934 239966 240077 240330 240447 240557 240663 | | CLEARED |
| 99 | 89033 | \$30576.00 30576.00 | 06/11/12 019-520-5352-00-00-00-GG | 04137 | | 0 LONESTAR SERVICES INC.,CORP. REMOVE EXISTING STEEL SECURITY | 1308 | | CLEARED |
| 99 | 89034 | \$518.63 400.51 64.25 6.58 6.54 8.46 15.40 9.32 7.57 | 06/11/12 800-596-5352-OG-4E-00-AJ 010-561-5330-00-00-00-LE 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS | 00519 | | 0 LOWE'S BUSINESS ACCOUNT MISC SUPPLIES FOR THE JUVENILE PAINT,BLUE PAINTING TAPE,PAINT SAKRETE CONCRETE TUBING CHIP BRUSH PAINTERS MITT HEX SLEEVE CABLE TIES | 02523 16295 57622 | | CLEARED |
| 99 | 89035 | \$6721.81 6721.81 | 06/11/12 823-406-5400-OG-EC-EC-PH | 00541 | | 0 MAGEE ASSOCIATES,INC EOC-CONSTRUCTION OBSERVATION-E | 12-0524 | | CLEARED |
| 99 | 89036 | \$55.00 55.00 | 06/11/12 902-592-5431-00-J2-00-00 | 03298 | | 0 MANDRACCHIA DELMIRA MAY 2012 COUNSELING | 05/28/12 | | CLEARED |
| 99 | 89037 | \$160.00 160.00 | 06/11/12 852-680-5450-00-07-00-LE | 01532 | | 0 MARIO'S ELITE PAINT & BODY REPLACE WINDSHIELD IN 2003 TAN | 2468 | | CLEARED |
| 99 | 89038 | \$50.00 50.00 | 06/11/12 010-510-5313-00-00-00-GG | 00611 | | 0 MARSHALL YOUNG & ASSOCIATES JAMIE BROCKWAY | 067879 | | CLEARED |
| 99 | 89039 | \$450.00 450.00 | 06/11/12 010-435-5580-00-00-00-AJ | 01409 | | 0 MASON WILLIAM G GREEN,DANIEL | F46634 051512 | | CLEARED |
| 99 | 89040 | \$72.47 72.47 | 06/11/12 018-615-5330-00-00-00-HS | 00615 | | 0 MCCOY'S BUILDING SUPPLY CENTER #52 DWV CAP ADAPTER | 5296309 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|----------------|----------|-----------------|
| 99 | 89041 | \$290.38 | 06/11/12 | 00615 | 3 | MCCOY'S BUILDING SUPPLY CENTER #52 | | | CLEARED |
| | | 250.16 | 010-560-5330-00-00-00-LE | | | MISC.ITEMS FOR FENCING TO GO | 5296550 | | |
| | | 19.19 | 019-521-5352-00-00-00-GG | | | 5/8 4X8 FIRE CODE DRYWALL | 5296575 | | |
| | | 16.34 | 019-521-5352-00-00-00-GG | | | 3" #8 SCREW YELLOW ZINC | 5296577 | | |
| | | 4.69 | 019-520-5352-00-00-00-GG | | | 8' CORNER BEAD GALV | 5296593 | | |
| 99 | 89042 | \$149.95 | 06/11/12 | 03989 | 0 | MID-CITIES PEST CONTROL, INC.CORP. | | | CLEARED |
| | | 149.95 | 010-660-5344-00-00-00-CR | | | ONE-TIME PEST CONTROL: HAMM CR | S123742 | | |
| 99 | 89043 | \$241.18 | 06/11/12 | 04134 | 0 | MILAM, MARY MD,PA | | | CLEARED |
| | | 241.18 | 010-561-5421-00-00-00-LE | | | JAIL MEDICAL 06/05/12 | 06/2012 JM | | |
| 99 | 89044 | \$933.70 | 06/11/12 | 00306 | 0 | MOORE, ROGER | | | CLEARED |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #641 | 09252 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #602 | 09277 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #636 | 09416 | | |
| | | 39.75 | 010-560-5450-00-00-00-LE | | | INSPECTION #613 | 09417 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #631 | 09427 051412 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #624 | 09432 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #625 | 09434 | | |
| | | 39.75 | 010-560-5450-00-00-00-LE | | | INSPECTION | 09441 051612 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #638 | 09446 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #634 | 09448 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #671 | 09460 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #607 | 09472 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #718 | 09484 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #656 | 09493 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #699 | 09502 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #622 | 09511 | | |
| | | 29.00 | 010-475-5450-00-00-00-LE | | | OIL CHANGE #2012 | 09515 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #707 | 09530 | | |
| | | 68.75 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #652 | 09531 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #637 | 09544 | | |
| | | 38.95 | 010-560-5450-00-00-00-LE | | | OIL CHANGE AIR FILTER #655 | 09550 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #629 | 09555 | | |
| | | 39.75 | 010-560-5450-00-00-00-LE | | | INSPECTION #646 | 09557 | | |
| | | 68.75 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #704 | 09558 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #653 | 09559 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #665 | 09563 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #613 | 09577 053112 | | |
| | | 29.00 | 010-560-5450-00-00-00-LE | | | OIL CHANGE 08 GMC | 09584 | | |
| 99 | 89045 | \$43.85 | 06/11/12 | 02651 | 0 | MOSS, CHRISTI | | | CLEARED |
| | | 43.85 | 010-457-5410-00-00-00-AJ | | | MILEAGE | R051712MOSS | | |
| 99 | 89046 | \$335.70 | 06/11/12 | 01087 | 0 | MULLINS LARRY | | | CLEARED |
| | | 335.70 | 902-592-5410-00-J2-00-AJ | | | MEALS/HOTEL | A062712MULLINS | | |
| 99 | 89047 | \$1120.37 | 06/11/12 | 00009 | 0 | M & R MCGOWN DBA NAPA AUTO PARTS | | | CLEARED |
| | | 45.63 | 015-612-5450-00-00-00-HS | | | FILTERS, BATTERIES, WASHERS, SCRE | 175621 | | |

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|--------------|---------|---------------------|--------------------------|---------------------|--|------------------|----------|-----------------|
| | | 288.25 | 010-660-5344-00-00-00-CR | | VEHICLE BATTERIES | 175632 | | |
| | | 596.15 | 015-612-5450-00-00-00-HS | | FILTERS,BATTERIES,WASHERS,SCRE | 175633 | | |
| | | 160.36 | 015-612-5450-00-00-00-HS | | FILTERS,BATTERIES,WASHERS,SCRE | 175634 | | |
| | | 29.98 | 015-612-5450-00-00-00-HS | | HOSE GUN | 175931 | | |
| 99 | 89048 | \$35.00 | 06/11/12 | 04164 | 0 NATIONAL ASSOCIATION OF TOWN WATCH,CORP. | | | CLEARED |
| | | 35.00 | 010-560-5410-00-00-00-LE | | ANNUAL DUE:DONNA YOUNG NAT'L | DONNA YOUNG 2012 | | |
| 99 | 89049 | \$150.00 | 06/11/12 | 02179 | 0 NATIONAL TACTICAL OFFICERS ASSOCIATION, CORP | | | CLEARED |
| | | 150.00 | 111-680-5410-00-00-00-LE | | TNOA TEAM MEMBERSHIP FEES FOR | 47211 051512 | | |
| 99 | 89050 | \$4540.00 | 06/11/12 | 00121 | 0 NET DATA | | | CLEARED |
| | | 4540.00 | 010-409-5461-00-00-00-GG | | 37.5 HOURS OF PROGRAMMING SUPP | 13724 | | |
| 99 | 89051 | \$179.40 | 06/11/12 | 00123 | 0 NEXTEL COMMUNICATIONS | | | CLEARED |
| | | 179.40 | 111-680-5420-00-00-00-LE | | 04/17-05/16/12 | 822635690-038 | | |
| 99 | 89052 | \$669.51 | 06/11/12 | 00134 | 0 NORTHSIDE ANIMAL CLINIC | | | CLEARED |
| | | 40.00 | 010-560-5346-00-00-00-LE | | INVOICE #172650 | 172650 | | |
| | | 266.75 | 010-560-5346-00-00-00-LE | | INVOICE #173244 | 173244 | | |
| | | 121.25 | 010-560-5346-00-00-00-LE | | INVOICE #174136 | 174136 | | |
| | | 24.25 | 010-560-5346-00-00-00-LE | | INVOICE #178376 | 178376 | | |
| | | 72.75 | 010-560-5346-00-00-00-LE | | INVOICE #179079 | 179079 | | |
| | | 97.00 | 010-560-5346-00-00-00-LE | | INVOICE #179196 | 179196 | | |
| | | 24.25 | 010-560-5346-00-00-00-LE | | INVOICE #179375 | 179375 | | |
| | | 23.26 | 010-560-5346-00-00-00-LE | | BIOZIDE GEL 1 LB | | | |
| 99 | 89053 | \$69.11 | 06/11/12 | 00008 | 0 O'REILLY AUTOMOTIVE,INC | | | CLEARED |
| | | 21.21 | 017-614-5450-00-00-00-HS | | OIL FUEL FILTER | 0643-291961 | | |
| | | 14.25 | 015-612-5450-00-00-00-HS | | FLEETRUNNER | 0709-302991 | | |
| | | 15.57 | 018-615-5450-00-00-00-HS | | URETHANE - WINDOW SEALER | 0709-303147 | | |
| | | 18.08 | 015-612-5450-00-00-00-HS | | SPARK PLUG GREEN ROLOC | 0709-303202 | | |
| 99 | 89054 | \$180.00 | 06/11/12 | 00354 | 0 OGBURN'S BRAKE & EQUIPMENT CO,INC | | | CLEARED |
| | | 10.30 | 016-613-5450-00-00-00-HS | | SINGLE CAP NUT | 174763 | | |
| | | 169.70 | 017-614-5450-00-00-00-HS | | BATTERIES | 174781 | | |
| 99 | 89055 | \$390.00 | 06/11/12 | 00356 | 0 OLMSTED-KIRK | | | CLEARED |
| | | 390.00 | 010-412-5314-00-00-00-GG | | 6X9 OKCO BOOKLET ENVELOPE 4494 | 2890719 | | |
| 99 | 89056 | \$820.00 | 06/11/12 | 00358 | 0 OMNI 1ST/SECURITY ALLIANCE | | | CLEARED |
| | | 115.00 | 019-520-5352-00-00-00-GG | | SERVICE CALL AT THE COURT HOUS | 17594 | | |
| | | 120.00 | 019-536-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17797 | | |
| | | 75.00 | 019-522-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17801 | | |
| | | 120.00 | 019-520-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17802 | | |
| | | 120.00 | 019-521-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17803 | | |
| | | 75.00 | 019-524-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17804 | | |
| | | 120.00 | 019-524-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17805 | | |
| | | 75.00 | 019-523-5352-00-00-00-GG | | 3RD QTR 2012 SERVICE | 17806 | | |

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|--------------|---------|-------------------------------|--|----------|---------|---|--------------------------------|----------|-----------------|
| 99 | 89057 | \$105.00 95.00 10.00 | 06/11/12 010-560-5450-00-00-LE 010-560-5450-00-00-LE | 02379 | | 0 P B ELECTRONICS, INC GENESIS 2 ANTENNA CABLE FRONT- SHIPPING | 122061 | | CLEARED |
| 99 | 89058 | \$28.92 28.92 | 06/11/12 010-436-5113-00-00-00-AJ | 00389 | | 0 PAUL'S DONUTS GRAND JURY BREAKFAST FOR MAY | 7087-42 | | CLEARED |
| 99 | 89059 | \$172.06 172.06 | 06/11/12 010-411-5115-00-00-00-AJ | 01160 | | 0 PAVLICK JUANITA JUDGE 05/25/12 VISITING JUDGE | 05/25/12 CCL2 | | CLEARED |
| 99 | 89060 | \$425.00 425.00 | 06/11/12 017-614-5450-00-00-00-HS | 00390 | | 0 PEACOCK TRANSMISSION TRANSMISSION REPAIR | #74 05/23/12 | | CLEARED |
| 99 | 89061 | \$242520.30 242520.30 | 06/11/12 702-510-5530-00-00-00-GG | 00396 | | 0 PETE DURANT & ASSOCIATES, INC CONTRACT FOR ADULT PROBATION | DRAW 2 | | CLEARED |
| 99 | 89062 | \$158.75 158.75 | 06/11/12 010-436-5113-00-00-00-AJ | 00398 | | 0 PETERSON'S GRAND JURY LUNCH FOR 5/24/2012 | 902359 | | CLEARED |
| 99 | 89063 | \$1250.00 950.00 300.00 | 06/11/12 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ | 03584 | | 0 PIA RODRIGUEZ ATTORNEY AT LAW FONSECA, SYLVIA FLORES, RUBEN | F46265 051612 F46310 051612 | | CLEARED |
| 99 | 89064 | \$89.91 89.91 | 06/11/12 010-450-5410-00-00-00-AJ | 03588 | | 0 PORTER, SHERRI MILEAGE | R052412PORTER | | CLEARED |
| 99 | 89065 | \$144.21 124.84 19.37 | 06/11/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS | 00161 | | 0 POSTON EQUIPMENT SALES, INC BLADES EQ#14 DELIVERY CHARGE | 59932 | | CLEARED |
| 99 | 89066 | \$186.17 110.40 75.77 | 06/11/12 015-612-5464-00-00-00-HS 017-614-5450-00-00-00-HS | 00155 | | 0 PRAXAIR DISTRIBUTION, INC 04/20-05/20/12 04/20-05/20/12 | 43021404 43021405 | | CLEARED |
| 99 | 89067 | \$48.53 48.53 | 06/11/12 010-437-5400-00-00-00-AJ | 03597 | | 0 PRECISION VIDEOCONFERENCING BRIDGING SERVICES | SOLUTIONS, CORP. 12426 | | CLEARED |
| 99 | 89068 | \$1500.00 750.00 750.00 | 06/11/12 010-411-5400-00-00-00-AJ 010-411-5400-00-00-00-AJ | 02592 | | 0 PRICE PROCTOR & ASSOCIATES, LLP M201100404 M201200132 | 1098 1099 | | CLEARED |
| 99 | 89069 | \$590.00 295.00 295.00 | 06/11/12 010-550-5410-00-00-00-LE 010-551-5410-00-00-00-LE | 02227 | | 0 PRODUCTIVITY CENTER, INC JULY 2012 JULY 2013 TCLEDDs 06/2012-2013 TCLEDDs RENEWAL F | JCC5112 JCCP4112 | | CLEARED |
| 99 | 89070 | \$395.36 395.36 | 06/11/12 010-561-5421-00-00-00-LE | 02284 | | 0 QUANTUM HOSPITALIST PHYSICIANS, PA JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED |
| 99 | 89071 | \$17985.59 17985.59 | 06/11/12 017-614-5332-00-00-00-HS | 02412 | | 0 RAMBO CONTRACTING, CORP. 8X5 BOX CULVERT INSTALLATION | 05/18/12 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------------|----------|-----------------|
| 99 | 89072 | \$9497.85 | 06/11/12 | 03060 | | 0 RATTLER ROCK, INC., CORP. | | | CLEARED |
| | | 478.90 | 017-614-5334-00-00-00-HS | | | ROAD BASE REF:STOCKPILE ON YAR | 98350 | | |
| | | 363.55 | 017-614-5334-00-00-00-HS | | | ROAD BASE (STOCKPILE ON YARD) | 98357 | | |
| | | 474.10 | 017-614-5334-00-00-00-HS | | | ROAD BASE REF:STOCKPILE ON YAR | 98384 | | |
| | | 237.30 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98431 | | |
| | | 486.00 | 017-614-5334-00-00-00-HS | | | ROAD BASE (CR 617) | 98460 | | |
| | | 250.35 | 017-614-5334-00-00-00-HS | | | ROAD BASE (STOCKPILE ON YARD) | | | |
| | | 248.40 | 017-614-5334-00-00-00-HS | | | ROAD BASE (CR617) | 98477 | | |
| | | 631.70 | 017-614-5334-00-00-00-HS | | | ROAD BASE (STOCKPILE ON YARD) | | | |
| | | 375.45 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98495 | | |
| | | 364.50 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98525 | | |
| | | 1353.40 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98545 | | |
| | | 487.45 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98560 | | |
| | | 877.15 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98569 | | |
| | | 1249.85 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98600 | | |
| | | 1494.10 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98610 | | |
| | | 125.65 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 98622 | | |
| 99 | 89073 | \$2842.80 | 06/11/12 | 02183 | | 0 RECOVERY HEALTHCARE, CORP. | | | CLEARED |
| | | 2842.80 | 922-574-5428-00-A2-00-AJ | | | APRIL 2012 | 8292767 | | |
| 99 | 89074 | \$1075.00 | 06/11/12 | 03991 | | 0 REECE, PAUL A. | | | CLEARED |
| | | 835.00 | 010-590-5400-00-00-00-AJ | | | COUNSELING SERVICES FOR MAY BI | 05/01-31/12 | | |
| | | 240.00 | 033-598-5400-00-00-00-AJ | | | APRIL & MAY COUNSELING | S123848 | | |
| 99 | 89075 | \$60.00 | 06/11/12 | 04162 | | 0 RESIDENTIAL STRATEGIES | | | CLEARED |
| | | 60.00 | 010-000-4406-CH-00-00-GG | | | CLOSE ESCROW ACCT | REC 0173 052512 | | |
| 99 | 89076 | \$281.53 | 06/11/12 | 02191 | | 0 ROBIN S HOWE, CSR | | | CLEARED |
| | | 281.53 | 010-437-5400-00-00-00-AJ | | | 05/21/12 | CRT4131211 | | |
| 99 | 89077 | \$335.70 | 06/11/12 | 01354 | | 0 ROBINSON LISA | | | CLEARED |
| | | 335.70 | 902-592-5410-00-J2-00-AJ | | | MEALS/HOTEL | A062712ROBINSON | | |
| 99 | 89078 | \$33.26 | 06/11/12 | 02390 | | 0 RODEN RUTH | | | CLEARED |
| | | 33.26 | 010-495-5207-00-00-00-FN | | | MILEAGE | R053012RODEN | | |
| 99 | 89079 | \$584.48 | 06/11/12 | 02872 | | 0 ROWLETT, RODNEY | | | CLEARED |
| | | 37.57 | 018-615-5330-00-00-00-HS | | | HEX NUT | A10752 | | |
| | | 9.96 | 019-521-5352-00-00-00-GG | | | CAULK ALEX | A11256 | | |
| | | 13.54 | 019-521-5352-00-00-00-GG | | | POPCORN TEXTURE | A11368 | | |
| | | 3.70 | 019-521-5352-00-00-00-GG | | | MISC. NUTS AND BOLTS | A11506 | | |
| | | 8.68 | 019-521-5352-00-00-00-GG | | | PAINT BRUSH | A11854 | | |
| | | 60.57 | 019-521-5352-00-00-00-GG | | | PAINT THINNER | A12245 | | |
| | | 52.48 | 018-615-5330-00-00-00-HS | | | MAIL BOX RIP HAMMER | A8847 | | |
| | | 29.11 | 018-615-5330-00-00-00-HS | | | DUCT TAPE | A9417 | | |
| | | 14.90 | 019-521-5352-00-00-00-GG | | | MULTI MIX ROLLER TRAY | B10627 | | |
| | | 11.99 | 019-521-5352-00-00-00-GG | | | PAIN RUST | B10999 | | |
| | | 79.14 | 019-521-5352-00-00-00-GG | | | SWIVEL ANIMAL SNAP SASH CORD | B11003 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|----------------|----------|-----------------|
| | | 17.13 | 019-521-5352-00-00-00-GG | | | STAPLE | B11029 | | |
| | | 1.18 | 019-521-5352-00-00-00-GG | | | BLANK COVERS | B11053 | | |
| | | 4.29 | 019-521-5352-00-00-00-GG | | | MOUNTING TAPE | B11086 | | |
| | | 24.35 | 019-521-5352-00-00-00-GG | | | PAINT BRUSH STRIPPER HANDI SEM | B11157 | | |
| | | 10.96 | 019-521-5352-00-00-00-GG | | | CLAMP MISC NUTS AND BOLTS | B11162 | | |
| | | 13.65 | 019-521-5352-00-00-00-GG | | | LAMP CFL 20W | B11240 | | |
| | | 5.49 | 019-521-5352-00-00-00-GG | | | VACUUM BREAKER | B11252 | | |
| | | 31.98 | 019-521-5352-00-00-00-GG | | | WD/GRASS QT ERASER | B11710 | | |
| | | 19.50 | 018-615-5330-00-00-00-HS | | | HEATER HOSE | B11719 | | |
| | | 47.73 | 019-521-5352-00-00-00-GG | | | INSECTICIDE | B11810 | | |
| | | 16.56 | 019-521-5352-00-00-00-GG | | | WHITE CAP SLIP | B11923 | | |
| | | 50.43 | 019-521-5352-00-00-00-GG | | | COUPLING | B12176 | | |
| | | 5.52 | 018-615-5330-00-00-00-HS | | | NUMBER LETTERS | B8151 | | |
| | | 14.07 | 018-615-5330-00-00-00-HS | | | PARKING SIGN | B8353 | | |
| 99 | 89080 | \$80.96 | 06/11/12 | 02872 | | 1 ROWLETT, RODNEY | | | CLEARED |
| | | 23.43 | 010-660-5330-00-00-00-CR | | | BASIN WRENCH POLY NOZZLE | 26863 | | |
| | | 0.05 | 010-660-5330-00-00-00-CR | | | BASIN WRENCH POLY NOZZLE | | | |
| | | 57.48 | 010-660-5330-00-00-00-CR | | | BOX FAN BATTERY | 26909 | | |
| 99 | 89081 | \$35.00 | 06/11/12 | 03357 | | 0 S & D PRINTING | | | CLEARED |
| | | 35.00 | 010-560-5311-00-00-00-LE | | | 500 BUSINESS CARDS FOR CINDY | 1770 | | |
| 99 | 89082 | \$50.00 | 06/11/12 | 00921 | | 0 SAND FLAT BAPTIST CHURCH | | | CLEARED |
| | | 50.00 | 010-540-5319-00-00-00-GG | | | RENTAL FEE | 05/29/12 | | |
| 99 | 89083 | \$1698.30 | 06/11/12 | 00186 | | 0 SCOTT-MERRIMAN, INC. | | | CLEARED |
| | | 1698.30 | 010-403-5314-00-00-00-GG | | | BIRTH CERTIFICATE ENVELOPES | 047923 | | |
| 99 | 89084 | \$68.82 | 06/11/12 | 01094 | | 0 SMITHEY RACHAEL | | | CLEARED |
| | | 68.82 | 055-644-5207-00-00-00-PH | | | MILEAGE | R052512SMITHEY | | |
| 99 | 89085 | \$12.49 | 06/11/12 | 04047 | | 0 SONIA PRINCE | | | CLEARED |
| | | 12.49 | 010-407-5207-00-00-00-GG | | | MILEAGE | R060112PRINCE | | |
| 99 | 89086 | \$29.00 | 06/11/12 | 00011 | | 0 SOUTH MAIN AUTO SUPPLY | | | CLEARED |
| | | 29.00 | 015-612-5450-00-00-00-HS | | | INSPECTION | 018035 | | |
| 99 | 89087 | \$33784.77 | 06/11/12 | 01313 | | 0 SOUTHERN ASPHALT & PETROLEUM CO, INC | | | CLEARED |
| | | 11705.87 | 016-613-5334-00-00-00-HS | | | CRS-2 WITH PUMP AND HOSE | 12/4-4 | | |
| | | 0.01- | 016-613-5334-00-00-00-HS | | | CRS-2 WITH PUMP AND HOSE | | | |
| | | 22078.91 | 017-614-5334-00-00-00-HS | | | MC-30 | 12/5-43 | | |
| 99 | 89088 | \$52.75 | 06/11/12 | 00952 | | 1 SOUTHWEST INTERNATIONAL TRUCKS, INC | | | CLEARED |
| | | 35.64 | 017-614-5334-00-00-00-HS | | | BREAK LIGHT SWITCH | FP162152 | | |
| | | 17.11 | 017-614-5334-00-00-00-HS | | | PARKING LOT SWITCH | | | |
| 99 | 89089 | \$9239.86 | 06/11/12 | 02663 | | 1 SOUTHWESTERN CORRECTIONAL LLC | | | CLEARED |
| | | 9205.12 | 010-561-5421-00-00-00-LE | | | APRIL 2012 | 4-796 04/30/12 | | |
| | | 34.74 | 010-590-5339-00-00-00-AJ | | | MEALS FOR APRIL 2012 | APRIL 2012 | | |

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| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|---------|-----------|--------------------------|----------|---------|---------------------------------|---------------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | INV VEND |
| 99 | 89090 | \$58.42 | 06/11/12 | 00726 | | 0 SPARKLETTS AND SIERRA SPRINGS | | CLEARED |
| | | 58.42 | 019-523-5440-00-00-00-GG | | | 04/2012 | 3645808051912 | |
| 99 | 89091 | \$327.55 | 06/11/12 | 02415 | | 0 SPARKS LARRY | | CLEARED |
| | | 327.55 | 852-680-5914-00-07-00-LE | | | REIMB. OF K-9 EXPENSE | R051112SPARKS | |
| 99 | 89092 | \$9399.94 | 06/11/12 | 00847 | | 0 STAPLES ADVANTAGE | | CLEARED |
| | | 275.20- | 902-592-5398-00-J1-00-AJ | | | CREDIT | 112800208 | |
| | | 42.03 | 010-660-5311-00-00-00-CR | | | STAPLES ADVANTAGE ORDER #32473 | 112887854 | |
| | | 28.89 | 015-612-5311-00-00-00-HS | | | STAPLES ADVANTAGE ORDER #32473 | | |
| | | 33.75- | 016-613-5311-00-00-00-HS | | | CREDIT | 112998774 | |
| | | 830.00 | 019-522-5335-00-00-00-GG | | | 368760-V-DMU-15 DUAL MOTOR VAC | 113383290 | |
| | | 25.98 | 019-522-5335-00-00-00-GG | | | 372095 REPLACEMENT FILTER BAG | | |
| | | 3.83 | 010-405-5311-00-00-00-GG | | | MOUSEPAD,#382952,RED | 113386881 | |
| | | 3.00 | 010-405-5311-00-00-00-GG | | | SOLAR POWERED CALCULATOR,STP46 | | |
| | | 6.97 | 010-405-5311-00-00-00-GG | | | OIC77015 FAX STAMP | | |
| | | 103.89 | 010-435-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #32736 | 113421414 | |
| | | 1289.10 | 019-522-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER 32736 | 113421421 | |
| | | 504.04 | 019-523-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER#32738 | 113421500 | |
| | | 137.21 | 019-524-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER #3273 | 113421513 | |
| | | 83.98- | 019-523-5335-00-00-00-GG | | | CREDIT | 113436614 | |
| | | 134.09- | 019-522-5335-00-00-00-GG | | | CREDIT | 113436619 | |
| | | 99.29 | 010-560-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32747 | 113439798 | |
| | | 38.00 | 010-404-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32760 | 113470695 | |
| | | 501.32 | 010-455-5311-00-00-00-AJ | | | 48"X60" STANDARD VINYL MAT (CL | 113483312 | |
| | | 182.67 | 010-455-5311-00-00-00-AJ | | | 60"X60" STANDARD VINYL MAT (JU | | |
| | | 214.67 | 010-455-5311-00-00-00-AJ | | | 60"X72" STANDARD VINYL MAT(BEN | | |
| | | 98.36 | 010-660-5335-00-00-00-CR | | | STAPLES JANITORIAL ORDER 32767 | 113485885 | |
| | | 129.47 | 010-660-5330-00-00-00-CR | | | APLS601 PIEZO POWER MEGAPHONE | | |
| | | 484.48 | 852-680-5335-00-07-00-LE | | | STAPLES JANITORIAL ORDER 32769 | 113485992 | |
| | | 100.14 | 010-411-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #32772 | 113486094 | |
| | | 888.00 | 010-403-5311-00-00-00-GG | | | ACROPRINT ETC TIME DATE STAMP | 113499393 | |
| | | 20.00 | 010-403-5311-00-00-00-GG | | | SHIPPING | | |
| | | 135.48 | 010-403-5311-00-00-00-GG | | | RIBBONS FOR TIME/DATE | | |
| | | 793.01 | 010-450-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #32784 | 113518007 | |
| | | 180.16 | 010-403-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32730 | 113518091 | |
| | | 100.00 | 012-510-5311-00-00-00-AJ | | | UTILITY TABLE | 113528807 | |
| | | 134.40 | 012-510-5311-00-00-00-AJ | | | UTILITY TABLE | | |
| | | 50.00 | 012-510-5311-00-00-00-AJ | | | SHIPPING/HANDLING(UTS1836WA) | | |
| | | 68.46 | 010-585-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32791 | 113531462 | |
| | | 74.51 | 010-553-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32795 | 113531687 | |
| | | 111.61 | 010-497-5311-00-00-00-FN | | | HEWCC531A TONER CARTRIDGE CYAN | 113547628 | |
| | | 428.42 | 010-496-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32808 | 113562964 | |
| | | 132.61 | 019-521-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER#32812 | 113563183 | |
| | | 194.43 | 010-570-5335-00-A5-00-AJ | | | STAPLES JANITORIAL ORDER#32812 | 113563221 | |
| | | 96.20 | 010-412-5314-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32818 | 113578644 | |
| | | 118.48 | 010-408-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32818 | | |
| | | 12.72 | 010-405-5311-00-00-00-GG | | | GEAR HEAD | 113592785 | |
| | | 184.32 | 010-665-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32827 | 113594718 | |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------------|----------|-----------------|
| | | 106.45 | 010-450-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #32828 | 113609786 | | |
| | | 14.87 | 016-613-5311-00-00-00-HS | | | STAPLES ADVANTAGE ORDER #32825 | 113609940 | | |
| | | 530.68 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32831 | 113609943 | | |
| | | 40.95 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32831 | 113609947 | | |
| | | 94.35 | 016-613-5311-00-00-00-HS | | | STAPLES ADVANTAGE ORDER #32825 | 113609950 | | |
| | | 309.96 | 010-560-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32834 | 113609981 | | |
| | | 10.96 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32831 | 113610034 | | |
| | | 3.25 | 010-409-5460-00-00-00-GG | | | STP837543 6'MINI-STERO EXTENSI | 113640522 | | |
| | | 156.70 | 019-536-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER 32850 | 113640607 | | |
| | | 112.64 | 019-525-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER 32850 | 113640677 | | |
| 99 | 89093 | | 06/11/12 | 00847 | | 0 STAPLES ADVANTAGE | | | UNISSUED |
| 99 | 89094 | \$345.00 | 06/11/12 | 01801 | | 0 STATE BAR OF TEXAS | | | CLEARED |
| | | 345.00 | 014-440-5312-00-00-00-GG | | | TX FAMILY LAW PRACTICE MANUAL | SALES 248295 | | |
| 99 | 89095 | \$1561.00 | 06/11/12 | 04163 | | 0 STRIKER LAND SERVICES | | | CLEARED |
| | | 1561.00 | 010-000-4406-CH-00-00-GG | | | CLOSE ESCROW ACCT | REC 0163 052512 | | |
| 99 | 89096 | \$18.96 | 06/11/12 | 00263 | | 0 STUART HOSE & PIPE | | | CLEARED |
| | | 18.96 | 017-614-5450-00-00-00-HS | | | 1/8X3/16 HOSE FITTINGS | S1000728933 | | |
| 99 | 89097 | \$225.00 | 06/11/12 | 03280 | | 0 TAJIT | | | CLEARED |
| | | 225.00 | 010-434-5410-00-00-00-AJ | | | ANN WATSON REGISTRATION | 070112AWREG | | |
| 99 | 89098 | \$148.74 | 06/11/12 | 02002 | | 0 TAYLOR CHRISTOPHER | | | CLEARED |
| | | 58.83 | 010-450-5410-00-00-00-AJ | | | MILEAGE | R051712TAYLOR | | |
| | | 89.91 | 010-450-5410-00-00-00-AJ | | | MILEAGE | R052412TAYLOR | | |
| 99 | 89099 | \$90.00 | 06/11/12 | 00684 | | 1 TDCJ-CJAD CONFERENCE FUND | | | CLEARED |
| | | 90.00 | 922-571-5429-00-A2-00-AJ | | | FISCAL YEAR 2012 OFFICER | 06/30/12MWREG | | |
| 99 | 89100 | \$2723.75 | 06/11/12 | 00670 | | 0 TERRY'S TIRES | | | CLEARED |
| | | 471.98 | 010-560-5450-00-00-00-LE | | | P265/60R17/SL | 1056265 | | |
| | | 266.00 | 010-560-5450-00-00-00-LE | | | P265/70R17 | 1056440 | | |
| | | 10.00 | 010-560-5450-00-00-00-LE | | | FLAT REPAIR | 1070415 | | |
| | | 230.92 | 010-560-5450-00-00-00-LE | | | P235/55R17 | 1070479 | | |
| | | 10.00 | 010-560-5450-00-00-00-LE | | | FLAT REPAIR | 1070508 | | |
| | | 536.00 | 010-560-5445-00-00-00-LE | | | P265/60R17 | 1070744 | | |
| | | 291.16 | 010-560-5445-00-00-00-LE | | | LT265/75R16 | 1070752 | | |
| | | 214.34 | 017-614-5445-00-00-00-HS | | | 7.50-15 BKT PAC MASTER | 1070788 | | |
| | | 53.35 | 017-614-5445-00-00-00-HS | | | TUBE | 1070796 | | |
| | | 85.00 | 018-615-5445-00-00-00-HS | | | FLAT REPAIR | 1070801 | | |
| | | 25.00 | 018-615-5445-00-00-00-HS | | | FLAT REPAIR | 1070802 | | |
| | | 10.00 | 010-560-5450-00-00-00-LE | | | FLAT REPAIR | 1070815 | | |
| | | 375.00 | 016-613-5445-00-00-00-HS | | | 11R22.5 ATLAS DRV 09 DRIVE | 1070856 | | |
| | | 25.00 | 017-614-5445-00-00-00-HS | | | FLAT REPAIR | 1070861 | | |
| | | 110.00 | 018-615-5445-00-00-00-HS | | | MOUNT TIRE SPLIT RIM | 1070885 | | |
| | | 10.00 | 010-560-5450-00-00-00-LE | | | FLAT REPAIR | 1070911 | | |

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|--------------|---------|---------------------------------------|--|----------|---------|--|--------------------|----------|-----------------|
| 99 | 89101 | \$35.00 35.00 | 06/11/12 010-665-5312-00-00-00-GG | 01756 | 0 | TEXAS & SOUTHWESTERN CATTLE RAISERS ASST. ACCT# 1016287 08/31/2012 | 1016287 08/31/12 | | CLEARED |
| 99 | 89102 | \$218.00 218.00 | 06/11/12 010-495-5410-00-00-00-FN | 00683 | 1 | TEXAS ASSOCIATION OF COUNTIES KIRK KIRKPATRICK REGISTRATION | 083112KKREG | | CLEARED |
| 99 | 89103 | \$117922.00 117922.00 | 06/11/12 010-510-5200-00-00-00-GG | 00683 | 5 | TEXAS ASSOCIATION OF COUNTIES AUTO PHYSICAL LIABILITY | 124370 | | CLEARED |
| 99 | 89104 | \$7762.84 9703.55 1940.71- | 06/11/12 010-561-5421-00-00-00-LE 010-000-4780-MR-00-00-PH | 00577 | 1 | TEXAS HEALTH HARRIS METHODIST CLEBURNE JAIL MEDICAL 06/05/12 JAIL MEDICAL 06/05 | 06/2012 JM | | CLEARED |
| 99 | 89105 | \$49.72 49.72 | 06/11/12 010-561-5421-00-00-00-LE | 03680 | 0 | TEXAS HEALTH PHYSICIANS GROUP JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED |
| 99 | 89106 | \$100.00 100.00 | 06/11/12 010-458-5410-00-00-00-AJ | 00637 | 0 | TEXAS JUSTICE COURT TRAINING CENTER JERRA STEPHENSON REGISTRATION | 072012JSREG | | CLEARED |
| 99 | 89107 | \$175.00 175.00 | 06/11/12 033-598-5410-00-00-00-AJ | 04059 | 0 | TEXAS JUVENILE JUSTICE DEPARTMENT 2012 TEXAS JUVENILE JUSTICE SU | 062912CMREG | | CLEARED |
| 99 | 89108 | \$92.00 92.00 | 06/11/12 010-437-5312-00-00-00-AJ | 01673 | 2 | TEXAS LAWYER TX LEGAL MALPRACTICE & DISIPLI | 2538140 | | CLEARED |
| 99 | 89109 | \$417.71 417.71 | 06/11/12 010-561-5421-00-00-00-LE | 00217 | 0 | TEXAS MEDICINE RESOURCES LLP JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED |
| 99 | 89110 | \$295.81 295.81 | 06/11/12 010-561-5421-00-00-00-LE | 03736 | 0 | TEXAS RADIOLOGY ASSOCIATES, LLP JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED |
| 99 | 89111 | \$249.10 109.50 114.60 25.00 | 06/11/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 02015 | 0 | TEXAS REFINERY CORP. SUPER BIG RED - DEGREASING ASPHALT CLEANING SOLVENT SHIPPING | 888416 | | CLEARED |
| 99 | 89112 | \$31.94 10.84 3.00 18.10 | 06/11/12 017-614-5311-00-00-00-HS 017-614-5311-00-00-00-HS 010-475-5311-00-00-00-LE | 00202 | 0 | THOMAS RUBBER STAMP CO SELF INKING STAMP RED INK AND SHIPPING CHARGE SELF INKING NOTARY STAMP FOR K | 5913 5999 | | CLEARED |
| 99 | 89113 | \$378.00 184.00 194.00 | 06/11/12 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE | 04013 | 0 | TINT ZONE INC.,CORP. WINDOW TINTING ON U/C TRUCK WINDOW TINTING ON U/C PONTIAC | 9632 9634 | | CLEARED |
| 99 | 89114 | \$381.12 256.32 124.80 | 06/11/12 016-613-5445-00-00-00-HS 015-612-5445-00-00-00-HS | 01507 | 0 | TIRE TEAM DISMOUNT/MOUNT OUTSIDE MED TRU OTR MOUNT/DISMOUNT | 0062286 0062308 | | CLEARED |
| 99 | 89115 | \$335.70 | 06/11/12 | 00922 | 0 | TOMLINSON LISA | | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| | | 335.70 | 902-592-5410-00-J2-00-AJ | | | MEALS/HOTEL | A062712TOMLINSON | | |
| 99 | 89116 | \$187.95 124.98 49.98 12.99 | 06/11/12 016-613-5330-00-00-00-HS 015-612-5352-00-00-00-HS 010-406-5450-00-00-00-PH | 00236 | | 0 TRACTOR SUPPLY CREDIT PLAN F&R PINTLE HOOK 10"TIRES FOR PCT BLDG SECURITY REESE 2 1/2"TO 2" ADAPTOR FOR | 021212 025383 030402 053012 | | CLEARED |
| 99 | 89117 | \$3353.76 794.16 796.48 388.88 404.32 193.52 776.40 | 06/11/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00232 | | 0 TRINITY MATERIALS, INC PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL | 7140 260459 7140 260668 7140 261095 7140 261332 7140 261780 7140 262415 | | CLEARED |
| 99 | 89118 | \$237.37 40.38 35.85 161.14 | 06/11/12 019-527-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-525-5440-00-00-00-GG | 00228 | | 2 TXU ENERGY 04/25-05/23/12 116 S MILL 04/25-05/23/12 102 S MILL 04/19-05/17/12 1102 E KILPAT | 054550875771 055300834094 055775794266 | | CLEARED |
| 99 | 89119 | \$890.95 890.95 | 06/11/12 018-615-5440-00-00-00-HS | 00622 | | 0 UNITED COOPERATIVE SERVICES 04/13-05/13/12 4300 EM 4 | 103740-XXX 04/12 | | CLEARED |
| 99 | 89120 | \$294.00 218.00 76.00 | 06/11/12 010-499-5310-00-00-00-GG 010-450-5310-00-00-00-AJ | 01177 | | 0 UNITED STATES POST OFFICE P.O. BOX 75 FEE DUE 12 MONTHS BOX 495 | BOX #75 06/30/12 BOX 495 06/30/12 | | CLEARED |
| 99 | 89121 | \$315.00 315.00 | 06/11/12 015-612-5352-00-00-00-HS | 00600 | | 0 VEST WELL SERVICE WATER WELL - REPLACE DAMAGED | 05/21/12 | | CLEARED |
| 99 | 89122 | \$5618.84 806.91 1210.55 1253.45 833.26 167.45 190.91 735.90 419.05 1.36 | 06/11/12 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 015-612-5334-00-00-00-HS 016-613-5334-00-00-00-HS 013-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS | 00596 | | 0 VULCAN CONSTRUCTION MATERIALS, LP TYPE D ROCK COLD MIX HOT MIX COLD LAID ASPHALT D ROCK D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK HOT MIX COLD LAID ASPHALT TYPE D AGGREGATE (D ROCK) TYPE D AGGREGATE (D ROCK) | 248509 250275 253200 253201 253202 253203 254933 254934 | | CLEARED |
| 99 | 89123 | \$6.68 6.68 | 06/11/12 010-561-5421-00-00-00-LE | 03455 | | 0 WACO CARDIOLOGY ASSOCIATES, CORP. JAIL MEDICAL 06/05/12 | 06/2012 JM | | CLEARED |
| 99 | 89124 | \$579.00 579.00 | 06/11/12 010-437-5410-00-00-00-AJ | 01035 | | 0 WAITS, PAMELA MEALS/HOTEL | A062412WAITS | | CLEARED |
| 99 | 89125 | \$13.92 13.92 | 06/11/12 010-510-5413-00-00-00-GG | 00587 | | 0 WAL-MART COMMUNITY BRC BOTTLE WATER | 022557 | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|---|---------------------|-----------------|---------|
| 99 | 89126 | \$250.00 250.00 | 06/11/12 010-435-5583-00-00-00-AJ | 00446 | | 0 WARD, ROBERT L. LAW OFFICE OF SHIVERS/FOUST CHILDREN | D201205634 | 051712 | CLEARED | |
| 99 | 89127 | \$133.75 30.00 30.00 33.75 30.00 10.00 | 06/11/12 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS | 00575 | | 0 WARE'S GIANT TIRE SERVICE, LLC MOUNT & DISMOUNT TIRE TIRE REPAIR TIRE REPAIR TIRE REPAIR TUBE REPLACEMENT | 21167 21399 21507 21513 | | CLEARED | |
| 99 | 89128 | \$4120.00 314.50 1450.00 1450.00 314.50 276.50 314.50 | 06/11/12 010-476-5312-00-00-00-LE 010-476-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE | 00570 | | 0 WEST GROUP PAYMENT CENTER TX CASES 3D V353 & V354 TX VERN STAT OCC V1-10 TX VERNONS STATUTES OCCUPATION TEXAS CASES 3D V353 TEXAS VERNONS RULES ANNOTATED TEXAS CASES 3D V354 | 824952283 824959914 | | CLEARED | |
| 99 | 89129 | \$295.00 295.00 | 06/11/12 010-510-5494-00-00-00-GG | 01799 | | 0 WICHITA COUNTY BRANDON JAMES BLACK | 36903-LR | | CLEARED | |
| 99 | 89130 | \$200.00 200.00 | 06/11/12 010-476-5407-00-00-00-LE | 00553 | | 0 WOOD & ASSOCIATES POLYGRAPH SERVICE INVOICE MAY 2012 | MAY 2012 | | CLEARED | |
| 99 | 89131 | \$1750.53 1750.53 | 06/11/12 111-680-5340-00-00-00-LE | 00800 | | 1 WRIGHT EXPRESS FSC FUEL PURCHASES | 29483852 | | CLEARED | |
| 99 | 89132 | \$4374.96 20.00 154.62 1400.00 15.00 247.87 247.87 20.60 4.40 432.00 60.00 16.00 1496.00 240.00 20.60 | 06/11/12 015-612-5445-00-00-00-HS 010-590-5450-00-00-00-AJ 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS | 00542 | | 0 WRIGHT TIRE COMPANY, INC TIRE DISMOUNT/MOUNT TIRE FOR COMMUNITY SERVICE VAN 17.5-25 16PLY L-2 TIRES -- #79 TIRE REPAIR 12.4-24 8 PLY -- #98 (4)DISMOUNT/MOUNT,O-RINGS DISMOUNT/MOUNT DISMOUNT/MOUNT 402432047,215/6517 GOOD YEAR TIRE DISMOUNT/MOUNT STATE TIRE FEE 17.5-25 16PLY L-2 TIRES -- #79 12.4-24 8 PLY -- #98 DISMOUNT/MOUNT | 0009841 0009854 0009885 0009888 0009941 | 0009979 00100009 | | CLEARED |
| 99 | 89133 | \$67.58 67.58 | 06/11/12 010-408-5800-00-00-00-GG | 00540 | | 0 XEROX 06/01-30/12 | 061932943 | | CLEARED | |
| 99 | 89134 | \$55.00 20.00 35.00 | 06/11/12 010-407-5800-00-00-00-GG 010-407-5800-00-00-00-GG | 00540 | | 3 XEROX MAY 2012 MAY 2012 | 061932948 062103089 | | CLEARED | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| 99 | 89135 | \$10218.97 | 06/11/12 | 03402 | 0 | ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP. | | | CLEARED |
| | | 9366.26 | 017-614-5570-00-00-00-HS | | | SERVIS-RHINO DB-150 DITCH BANK | 5185 | | |
| | | 85.31- | 016-613-5450-00-00-00-HS | | | CREDIT SET MATCHE | CL41116 | | |
| | | 101.08 | 016-613-5450-00-00-00-HS | | | BLADES | CL43584 | | |
| | | 42.44 | 016-613-5450-00-00-00-HS | | | BOLT KIT | | | |
| | | 10.22 | 016-613-5450-00-00-00-HS | | | WASHER | | | |
| | | 2.28 | 016-613-5450-00-00-00-HS | | | WASHER | | | |
| | | 782.00 | 018-615-5330-00-00-00-HS | | | ECHO CHAIN SAWS | CL43636 | | |
| 99 | 89144 | \$50202.31 | 06/25/12 | 02474 | 1 | 4M YOUTH SERVICES, INC.,CORP. | | | CLEARED |
| | | 38950.00 | 010-590-5479-00-00-00-AJ | | | MAY 2012 DETENTION | MAY 2012 DETENTIO | | |
| | | 937.31 | 010-590-5421-00-00-00-AJ | | | MAY 2012 MEDICAL | MAY 2012 MEDICAL | | |
| | | 10315.00 | 902-592-5432-00-J2-00-AJ | | | MAY 2012 RESIDENTIAL | MAY 2012 REDSIDEN | | |
| 99 | 89145 | \$82.24 | 06/25/12 | 01236 | 0 | ABIBOW RECYCLING LLC | | | CLEARED |
| | | 82.24 | 019-521-5440-00-00-00-GG | | | RECYCLING FOR:121 W CHAMBERS | 52-477772 | | |
| 99 | 89146 | \$252.40 | 06/25/12 | 00342 | 0 | ABS RENTALS, INC | | | VOIDED |
| | | 252.40 | 010-560-5346-00-00-00-LE | | | RENTAL OF BACK HOE | 3030 05/01/12 | | |
| 99 | 89147 | \$293900.40 | 06/25/12 | 01173 | 0 | ACS/GOVERNMENT RECORDS SERVICES | | | CLEARED |
| | | 1425.00 | 021-403-5400-00-00-00-GG | | | 20/20 PLAT SYSTEM | 796017 | | |
| | | 292475.40 | 045-403-5400-00-00-00-GG | | | RECREATION OF COUNTY RECORDS | 796447 | | |
| 99 | 89148 | \$88.00 | 06/25/12 | 02386 | 1 | ALERE TOXICOLOGY SERVICES | | | CLEARED |
| | | 88.00 | 010-590-5492-00-00-00-AJ | | | DRUG TESTING INVOICE #801312 M | 801312 | | |
| 99 | 89149 | \$360.00 | 06/25/12 | 03072 | 0 | ALL-U-NEED GARBAGE SERVICE, INC.,CORP | | | CLEARED |
| | | 255.00 | 019-530-5440-00-00-00-GG | | | 07/01-31/12 HAMM CREEK | 2024 07/01-31/12 | | |
| | | 105.00 | 015-612-5440-00-00-00-HS | | | 07/01-31/12 2744 W FM 4 | 3014 07/01-31/12 | | |
| 99 | 89150 | \$800.00 | 06/25/12 | 00387 | 0 | ALTARAS LAW FIRM | | | CLEARED |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12636 GARCIA | DJ01019 052412 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11254 JUVENILE | J05193 051412 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11351 RAMIREZ | J05193 060112 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12569 JUVENILE | J05295 051812 | | |
| 99 | 89151 | \$1975.60 | 06/25/12 | 04136 | 0 | ALTMAN PSYCHOLOGICAL SERVICES, PLLC | | | CLEARED |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | | PSYCHOLOGICAL EVAL-PID#9230 | CD-27-12 | | |
| | | 37.80 | 010-590-5402-00-00-00-AJ | | | MILEAGE | | | |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | | PSYCHOLOGICAL EVAL-PID#10003 | CD-28-12 | | |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | | PSYCHOLOGICAL EVAL-PID#9123 | CD-29-12 | | |
| | | 37.80 | 010-590-5402-00-00-00-AJ | | | MILEAGE | | | |
| | | 475.00 | 010-590-5402-00-00-00-AJ | | | PSYCHOLOGICAL EVAL-PID#9260 | CD-30-12 | | |
| 99 | 89152 | \$1250.00 | 06/25/12 | 03662 | 0 | ANGER WILSON LAW FIRM PLLC | | | CLEARED |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | LANKFORD, JESSICA | F36641 052512 | | |
| | | 250.00 | 010-437-5580-00-00-00-AJ | | | JONES, BRIAN | F40506 052412 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11328 WHITE, TIFFANY | M201200529 060812 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11325 OKELLY, RONALD | M201200770 060812 | | |

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| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | INV VEND | CHECK STATUS |
|------|---------|------------|--------------------------|----------|---------|----------------------------------|-------------------|----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | | |
| 99 | 89153 | \$76397.83 | 06/25/12 | 00257 | | 0 APAC, INC. - TEXAS BITHULITHIC | | | CLEARED |
| | | 22431.98 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX INVOICE 2001188 | 200118872 | | |
| | | 31231.49 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX, INVOICE 2001200 | 200120098 | | |
| | | 0.02 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX, INVOICE 2001200 | | | |
| | | 21218.14 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX FOR LEVEL UP SP | 200169549 | | |
| | | 1516.20 | 018-615-5334-00-00-00-HS | | | COLD MIX | 200170524 | | |
| 99 | 89154 | \$7772.23 | 06/25/12 | 00187 | 10 | AT&T | | | CLEARED |
| | | 7772.23 | 010-510-5420-00-00-00-GG | | | 05/05-06/04/12 | 8310001837 | 05/12 | |
| 99 | 89155 | \$43489.49 | 06/25/12 | 00187 | 11 | AT&T | | | CLEARED |
| | | 16796.45 | 010-510-5420-00-00-00-GG | | | 06/01-30/12 | 817162-1002 | 06/12 | |
| | | 15558.15 | 010-510-5420-00-00-00-GG | | | 06/01-30/12 | 817162-1006 | 06/12 | |
| | | 11134.89 | 010-510-5420-00-00-00-GG | | | 06/09-07/08/12 | 817A28-6001 | 06/12 | |
| 99 | 89156 | \$852.63 | 06/25/12 | 00743 | 3 | AT&T MOBILITY | | | CLEARED |
| | | 60.37 | 038-457-5420-00-00-00-AJ | | | 05/07-06/06/12 JP#3 | 287016377481X0612 | | |
| | | 88.78 | 010-475-5420-00-00-00-LE | | | 05/07-06/06/12 CTY ATTY | 287230563703X0612 | | |
| | | 89.78 | 010-553-5420-00-00-00-LE | | | 05/07-06/06/12 CONST#4 | 287235175111X0612 | | |
| | | 86.93 | 840-406-5323-00-C2-00-GG | | | 05/07-06/06/12 EMEG MGMT | 287244127957X0612 | | |
| | | 68.26 | 010-540-5420-00-00-00-GG | | | 05/07-06/06/12 ELECTIONS | 287245081621X0612 | | |
| | | 44.71 | 018-615-5420-00-00-00-HS | | | 05/07-06/06/12 PCT#4 | 824650182X061412 | | |
| | | 88.78 | 010-552-5420-00-00-00-LE | | | 05/07-06/06/12 CONST#3 | 824726456X061412 | | |
| | | 88.98 | 922-571-5427-00-A2-00-AJ | | | 05/07-06/06/12 ADULT PROBATION | 824995291X061412 | | |
| | | 7.46 | 010-408-5420-00-00-00-GG | | | 05/10-06/09/12 PURCHASING | 825098719X061712 | | |
| | | 44.39 | 010-550-5420-00-00-00-LE | | | 05/07-06/06/12 CONST#1 | 990230594X061412 | | |
| | | 137.97 | 010-551-5420-00-00-00-LE | | | 05/07-06/06/12 CONST#2 | 992899335X061412 | | |
| | | 46.22 | 840-406-5323-00-C2-00-GG | | | 05/07-06/06/12 EMG MGMT | 999731214X061412 | | |
| 99 | 89157 | \$2679.77 | 06/25/12 | 01491 | 0 | ATMOS ENERGY | | | CLEARED |
| | | 17.51 | 019-529-5440-00-00-00-GG | | | 05/04-06/01/12 102 S MAIN | 001163546 | 05/12 | |
| | | 18.42 | 019-529-5440-00-00-00-GG | | | 05/02-06/05/12 103 S WALNUT | 001175151 | 05/12 | |
| | | 24.55 | 019-536-5440-00-00-00-GG | | | 05/09-06/06/12 810 E KILPATRIC | 001175151 | 05/12- | |
| | | 17.09 | 019-525-5440-00-00-00-GG | | | 05/09-06/06/12 1102 E KILPATRI | 001175151* | 05/12 | |
| | | 386.32 | 019-520-5440-00-00-00-GG | | | 05/04-06/01/12 2 N MAIN | 001175151-- | 05/12 | |
| | | 46.89 | 019-537-5440-00-00-00-GG | | | 05/02-06/05/12 105 S WALNUT | 001337907 | 05/12 | |
| | | 16.19 | 019-531-5440-00-00-00-GG | | | 05/02-06/01/12 220 FEATHERSTON | 001337907 | 05/12* | |
| | | 19.83 | 019-532-5440-00-00-00-GG | | | 05/02-06/05/12 224 FEATHERSTON | 001337907 | 05/12- | |
| | | 2080.37 | 019-522-5440-00-00-00-GG | | | 05/02-06/05/12 204 S BUFFALO | 001337907 | 05/12 | |
| | | 18.42 | 019-528-5440-00-00-00-GG | | | 05/10-06/07/12 409 N BUFFALO | 001337907 | 05/12- | |
| | | 17.09 | 019-529-5440-00-00-00-GG | | | 05/04-06/01/12 113 W CHAMBERS | 001492171 | 05/12 | |
| | | 17.09 | 019-525-5440-00-00-00-GG | | | 05/09-06/06/12 1102 E KILPATR | 001503701 | 05/12 | |
| 99 | 89158 | \$434.20 | 06/25/12 | 02763 | 0 | AUTOZONE, INC., CORP. | | | CLEARED |
| | | 19.39 | 922-575-5210-00-A2-00-AJ | | | FUSES FOR CARS | 1349019101 | | |
| | | 419.25 | 010-560-5450-00-00-00-LE | | | RAD COOLING FAN | 1349985061 | | |
| | | 78.95- | 010-560-5450-00-00-00-LE | | | CREDIT BATTERY | 1349985808 | | |
| | | 74.51 | 010-560-5450-00-00-00-LE | | | WIRE GAGE | 1349989993 | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---|--|----------|---------|--|---|----------|-----------------|
| 99 | 89159 | \$350.54 350.54 | 06/25/12 015-612-5410-00-00-00-HS | 02952 | 0 | BAILEY, RICK MILEAGE/MEALS/HOTEL | R050412BAILEY | | CLEARED |
| 99 | 89160 | \$29.57 29.57 | 06/25/12 922-571-5330-00-A2-00-AJ | 03825 | 0 | BARGAIN BUDDY'S LLC CABLE FOR TROY BUILT MOWER | 0025124 | | CLEARED |
| 99 | 89161 | \$577.26 577.26 | 06/25/12 010-475-5410-00-00-00-LE | 02296 | 0 | BARKLEY, DAVID MEALS/HOTEL | A081612BARKLEY | | CLEARED |
| 99 | 89162 | \$2950.00 200.00 250.00 250.00 600.00 600.00 600.00 250.00 200.00 | 06/25/12 010-411-5583-00-00-00-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 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ | 00528 | 0 | BARKMAN, PATRICK 11269 KOZLOWSKI HAYES HAMMET COSTIN, WAYNE DAY, KRISTOPHER GRAMMER, RICKY MCDANIEL, WALLACE 11151 TOMLINSON, AUSTIN | D201100072 052512 D201105667 060112 D20110920 052412 F35297 052512 F42770 052512 F43504 060512 F46329 052112 M201200251 050912 | | CLEARED |
| 99 | 89163 | \$1650.00 200.00 250.00 200.00 600.00 400.00 | 06/25/12 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ | 00515 | 0 | BEN HILL TURNER & ASSOC PC 11284 POLLARD, DARIAN PETERS, TERRENCE 11263 KC ANDERSON, SAM 12573 WALKER, ETHAN | D201100193 052912 D201106003 060112 F201200028 052412 F46115 052212 M201200235 052212 | | CLEARED |
| 99 | 89164 | \$20.90 20.90 | 06/25/12 089-650-5311-00-00-00-GG | 00409 | 0 | BENNETT PRINTING & OFFICE SUPPLY MAGNETIC NAME BADGE FOR | 382803-0 | | CLEARED |
| 99 | 89165 | \$65.00 65.00 | 06/25/12 018-615-5450-00-00-00-HS | 03286 | 0 | BRAZOS VALLEY EQUIPMENT CORP. AIR FILTERS/E-18 | 03 136085 | | CLEARED |
| 99 | 89166 | \$56.75 39.75 2.00 5.00 5.00 5.00 | 06/25/12 010-551-5450-00-00-00-LE 010-551-5450-00-00-00-LE 010-551-5450-00-00-00-LE 010-551-5450-00-00-00-LE 010-551-5450-00-00-00-LE | 03369 | 0 | BURLESON CAR WASH & OIL CHANGE, STATE INSPECTION FOR 2007 CROW CAR WASHES CAR WASHES CAR WASHES | 0117936 1866 2028 2152 2199 | | CLEARED |
| 99 | 89167 | \$178.89 178.89 | 06/25/12 019-524-5440-00-00-00-GG | 00429 | 0 | BURLESON CITY OF 04/30-05/31/12 247 ELK | 6831-32000 05/12 | | CLEARED |
| 99 | 89168 | \$125.00 125.00 | 06/25/12 097-000-2125-00-00-00-00 | 02863 | 0 | BURLESON ISD ATTN: ACCOUNTING SCH-1 05/12 JP#2 | SCH-1 05/12 JP#2 | | CLEARED |
| 99 | 89169 | \$306.00 306.00 | 06/25/12 018-615-5450-00-00-00-HS | 00835 | 0 | C & L TOOL DIE & MACHINING NUT AND BOLTS WASHERS | 019772 | | CLEARED |
| 99 | 89170 | \$176.00 176.00 | 06/25/12 012-000-2100-00-00-00-00 | 01463 | 0 | CASA OF JOHNSON COUNTY, INC. JURY DONATIONS | JURY 05/12 | | CLEARED |

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|--------------|---------|--|--|----------|---------|--|--|----------|-----------------|
| 99 | 89171 | \$663.80 640.88 18.17 4.75 | 06/25/12 010-409-5460-00-00-GG 010-409-5460-00-00-GG 010-409-5460-00-00-GG | 00853 | | 0 CDW COMPUTERS CENTERS,INC IRON KEY PERSONAL S200 16GB FI 512MB DDR2 PC24200 SODIMM FREIGHT | L256265 | | CLEARED |
| 99 | 89172 | \$105.00 75.00 30.00 | 06/25/12 097-000-2160-00-00-00 097-000-2152-00-00-00-00 | 03229 | | 0 CENTRAL ADOPTION REGISTRY 05/01-31/12 CERT 05/01-31/12 DUETO | 05/01-31/12 CERT 05/01-31/12 DUETO | | CLEARED |
| 99 | 89173 | \$92.34 62.34 30.00 | 06/25/12 010-407-5333-00-00-00-GG 010-407-5333-00-00-00-GG | 00586 | | 0 CHRISTENSON, KIMBERLIE K SHIRTS LOGO SEWOUTS | 625102 | | CLEARED |
| 99 | 89174 | \$507.35 507.35 | 06/25/12 033-598-5339-00-00-00-AJ | 00693 | | 0 CISD CHILD NUTRITION MAY 2012 LUNCHES | MAY 2012 JJAEP | | CLEARED |
| 99 | 89175 | \$5683.55 139.25 138.38 149.64 146.20 699.91 70.15 21.43 39.29 51.71 32.67 47.80 200.54 29.48 154.01 1391.81 314.08 1126.28 930.92 | 06/25/12 852-680-5440-00-07-00-LE 015-612-5440-00-00-00-HS 019-520-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-532-5440-00-00-00-GG 019-531-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-537-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-528-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-522-5440-00-00-00-GG 015-612-5440-00-00-00-HS 018-615-5400-00-00-00-HS | 00715 | | 1 CITY OF CLEBURNE 04/17-05/16/12 803 ROSE 2744 W FM 4 PCT#1 05/04-06/04/12 2 N MAIN 04/25-05/25/12 102 S MAIN 05/04-06/04/12 1102 E KILPATRI 05/04-06/04/12 810 E KILPATRIC 05/04-06/04/12 810 E KILPATRI 04/30-05/30/12 226 FEATHERSTO 04/30-05/30/12 210 FEATHERSTON 04/30-05/30/12 204 S BUFFALO 04/30-05/30/12 103 S WALNUT 04/30-05/30/12 103 S WALNUT 04/30-05/30/12 409 N BUFFALO 04/30-05/30/12 204 S BUFFALO 04/30-05/30/12 204 S BUFFALO 04/30-05/31/12 204 S BUFFALO 2744 W FM 4 PCT#1 4300 E FM 4 PCT#4 | 06-0220-02 05/12 06/18/12 PCT#1 19-2820-00 05/12 20-0150-00 05/12 32-0130-01 05/12 32-3900-01 05/12 32-3910-01 05/12 39-1050-01 05/12 39-1070-01 05/12 39-1080-03 05/12 39-1100-01 05/12 39-1110-01 05/12 39-1160-01 05/12 39-1600-01 05/12- 39-1610-00 05/12 40-5570-00 05/12 MAY 2012 PCT#1 MAY 2012 PCT4 | | CLEARED |
| 99 | 89176 | \$1242.00 1242.00 | 06/25/12 010-590-5495-00-00-00-AJ | 04173 | | 0 CLARINDA YOUTH CORPORATION RESIDENTIAL TREATMENT 5/23/12 | 05/23-31/12 | | CLEARED |
| 99 | 89177 | \$223.08 130.11 69.74 23.23 | 06/25/12 018-615-5450-00-00-00-HS 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE | 00464 | | 0 CLEBURNE FORD HINGE ASY.HOOD FOR B-15 SENSOR RELAY | 5019864 1 5020071 1 5020072 1 | | CLEARED |
| 99 | 89178 | \$57.15 39.75 17.40 | 06/25/12 010-660-5450-00-00-00-CR 010-660-5450-00-00-00-CR | 00464 | | 1 CLEBURNE FORD INSPECTION #93 - HAMM CREEK PA FUSE REPLACEMENT | 6011446/1 | | CLEARED |
| 99 | 89179 | \$20.00 | 06/25/12 | 00695 | | 0 CLEBURNE GLASS CO | | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|---|----------|-----------------|
| | | 20.00 | 019-520-5352-00-00-00-GG | | | ONE PIECE OF GLASS FOR COURT H | 34141 | | |
| 99 | 89180 | \$200.00 200.00 | 06/25/12 111-680-5451-00-00-00-LE | 00690 | | 0 CLEBURNE IND SCHOOL DIST JUNE 2012 | JUNE 2012 | | CLEARED |
| 99 | 89181 | \$93.00 75.00 18.00 | 06/25/12 010-561-5330-00-00-00-LE 010-561-5330-00-00-00-LE | 00688 | | 0 CLEBURNE LAWN & GARDEN BLADES 5391152-89 | 0017572 0017587 | | CLEARED |
| 99 | 89182 | \$1435.00 1435.00 | 06/25/12 097-000-2150-00-00-00-00 | 00701 | | 4 CLEBURNE MUNICIPAL COURT FCITY 05/12 | CPD 05/12 | | CLEARED |
| 99 | 89183 | \$434.00 161.00 273.00 | 06/25/12 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG | 00681 | | 0 CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT DOT/POST OFFER PRE POST OFFER PHYSICALS | 6/12 | | CLEARED |
| 99 | 89184 | \$16.43 16.43 | 06/25/12 016-613-5330-00-00-00-HS | 01628 | | 0 CLEBURNE WELDING & INDUSTRIAL SUPPLY OXYGEN 251CF | 1128612 | | CLEARED |
| 99 | 89185 | \$22105.88 22105.88 | 06/25/12 018-615-5334-00-00-00-HS | 00672 | | 0 CLEVELAND ASPHALT PROD., INC MC-30 (STOCK) | 10808 | | CLEARED |
| 99 | 89186 | \$90.00 90.00 | 06/25/12 016-613-5330-00-00-00-HS | 00639 | | 0 COLORADO RIVER COMPONENTS, INC. METAL FOR NUMBERING ANTIQUE PL | 65665 | | CLEARED |
| 99 | 89187 | \$40975.33 309.76 1302.82 216.34 583.75 179.39 809.63 664.12 904.52 1058.48 33060.19 355.71 293.27 1237.35 | 06/25/12 010-406-5340-00-00-00-PH 010-407-5340-00-00-00-GG 010-408-5340-00-00-00-GG 010-475-5340-00-00-00-LE 010-476-5340-00-00-00-LE 010-550-5340-00-00-00-LE 010-551-5340-00-00-00-LE 010-552-5340-00-00-00-LE 010-553-5340-00-00-00-LE 010-560-5340-00-00-00-LE 010-590-5340-00-00-00-AJ 010-643-5340-00-00-00-PH 922-571-5210-00-A2-00-AJ | 03905 | | 0 COMDATA NETWORK, INC., CORP. TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE | XY765060412 | | CLEARED |
| 99 | 89188 | \$148.73 148.73 | 06/25/12 019-522-5352-00-00-00-GG | 03971 | | 1 COMPLETE SUPPLY, INC., CORP. REPAIR VACUUM | 107033 | | CLEARED |
| 99 | 89189 | \$2150.00 200.00 200.00 250.00 700.00 200.00 200.00 | 06/25/12 010-411-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ | 01314 | | 0 CONOVER LAW FIRM 11278 PIERCE & RHODES 12570 JUVENILE CORBIN, MONA BLACK, JAMES 11259 PELTON 11266 PEEVEY, VIRGINIA | D201100175 052112 DJ01065 052112 F39538 052412 F44990 052412 J05287 052212 M201001795 052512 | | CLEARED |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---|--|----------|---------|---|--|----------|-----------------|
| | | 400.00 | 010-437-5580-00-00-00-AJ | | | MCFEETERS, MICHAEL | M201200807 | 060412 | |
| 99 | 89190 | \$250.00 250.00 | 06/25/12 010-435-5583-00-00-00-AJ | 00209 | | 0 COOKE & COOKE LAW FIRM P.C. G.D.R. | | | CLEARED |
| 99 | 89191 | \$41.18 41.18 | 06/25/12 010-660-5420-00-00-00-CR | 03408 | | 0 COOL ACCESS WIRELESS BROADBAND 06/24-07/23/12 | 201907 | | CLEARED |
| 99 | 89192 | \$3534.00 3534.00 | 06/25/12 922-571-5315-00-A2-00-AJ | 00589 | | 0 CORRECTIONS SOFTWARE CORPORATION JULY 2012 | 25801 | | CLEARED |
| 99 | 89193 | \$900.00 300.00 300.00 300.00 | 06/25/12 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE | 03635 | | 0 COUNTYWIDE DENTAL PA EDIE DEREK CLAUDIA | 4288 030812 4288 050412 4288 051112 | | CLEARED |
| 99 | 89194 | \$259.76 259.76 | 06/25/12 019-530-5440-00-00-00-GG | 02462 | | 0 CREST WATER COMPANY 05/03-06/05/12 HAMM CREEK | 2668 05/12 | | CLEARED |
| 99 | 89195 | \$80.00 80.00 | 06/25/12 012-000-2100-00-00-00-00 | 03993 | | 0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS | JURY 05/12 | | CLEARED |
| 99 | 89196 | \$6150.00 250.00 250.00 350.00 350.00 250.00 250.00 250.00 250.00 250.00 200.00 250.00 250.00 200.00 200.00 200.00 250.00 600.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 | 06/25/12 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-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 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ | 02951 | | 0 CRUM, CURT OVIEDO, NISA WILSON, ZANE MITCHELL, DAKOTA HARP, ZAKYE SEWELL, MIA ANDERSON, TREY COOPER HIDALGO, JACOB 11279 WEADON EGAN & HAYES CHILDREN GOODWIN, ELI 12590 MINOR CHILD 12594 JUVENILE 12592 C.M. HART, BRANDON WEAVER, JUSTIN 11281 TAYLOR 11270 TAYLOR, STEVEN 11277 ROYE 12581 SMITH, QUANTIS 11000 GAUSNELL, MICHAEL WEBB, BENJAMIN CARL 11311 WILSON, JOHNNY 11304 COX, WILLIAM 11289 ROBERTS, BOBBY | D200205760 052312 D200305742 052412 D200505898 052212 D200905546 060512 D200905729 052412 D201005332 053012 D201005639 060112 D201005667 052312 D201100165 052112 D201105667 060112 D201106416 053012 D201200090 060112 DJ0101069 052912 F201200029 052912 F37498 052412 F46362 051512 J05250 051812 J05250 052912 J05292 052212 M201101368 052912 M201200004 051612 M201200307 060512 M201200602 060612 M201200621 060612 M201200784 052912 | | CLEARED |
| 99 | 89197 | \$521.64 | 06/25/12 | 00556 | | 0 CUSTOM PRODUCTS CORPORATION | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-------------------|----------|-----------------|
| | | 259.20 | 017-614-5336-00-00-00-HS | | | CONSTRUCTION 20 MPH SPEED LIM | 227254 | | |
| | | 44.26 | 017-614-5336-00-00-00-HS | | | FREIGHT CHARGE | | | |
| | | 221.04 | 016-613-5336-00-00-00-HS | | | STOP SIGNS | 227379 | | |
| | | 41.40 | 016-613-5336-00-00-00-HS | | | 6X18 STREET NAME SIGN ROARING | | | |
| | | 44.26- | 017-614-5336-00-00-00-HS | | | CREDIT UPS | C227414 | | |
| 99 | 89198 | \$930.00 | 06/25/12 | 01307 | | 0 DALLAS CHILDRENS ADVOCACY | | | CLEARED |
| | | 930.00 | 010-475-5410-00-00-00-LE | | | BARKLEY/MILLER REG | 081612SMBDBREG | | |
| 99 | 89199 | \$403.28 | 06/25/12 | 03746 | | 0 DAN MILAM | | | CLEARED |
| | | 403.28 | 010-409-5410-00-00-00-GG | | | MILEAGE/MEALS | R052512MILAM | | |
| 99 | 89200 | \$3245.00 | 06/25/12 | 03381 | | 0 DARBY RICHARD E. | | | CLEARED |
| | | 110.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12003467 | 1320 | | |
| | | 145.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12003444 | 1321 | | |
| | | 190.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12003378 | 1322 | | |
| | | 660.00 | 010-560-5346-00-00-00-LE | | | SERVICE 12003144 | 1324 | | |
| | | 390.00 | 010-560-5346-00-00-00-LE | | | S12003102 | 1325 | | |
| | | 770.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12003021 | 1326 | | |
| | | 340.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12003236 | 1327 | | |
| | | 640.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12030205 | 1328 | | |
| 99 | 89201 | \$2150.00 | 06/25/12 | 02671 | | 0 DAVIS, JEFFREY SCOTT | | | CLEARED |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | BRIGHT,CASEY | F46302 052112 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11316 JOHNIKIN,DELDRICK | M201200458 060712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11317 WILKY,BARRY | M201200472 060712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11344 COLEMAN,EDGAR | M201200497 060712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11345 FLURRY,JENNIFER | M201200502 060712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11326 DURGIN,MARRISA | M201200532 060812 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11331 FOSTER,JUSTIN | M201200585 060812 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11303 CLEMENTS, TIFFANY | M201200605 060612 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11305 DAVIS,DEREK | M201200607 060612 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11314 MASON,DELL | M201200647 060612 | | |
| 99 | 89202 | \$200.00 | 06/25/12 | 00402 | | 0 DAVIS, JUDY - LEGAL SERVICES | | | CLEARED |
| | | 200.00 | 010-510-5490-00-00-00-GG | | | MAGISTRATE WARNING | 06/04-05/12 JD | | |
| 99 | 89203 | \$3731.71 | 06/25/12 | 01931 | | 0 DAVIS, MARY C, ATTORNEY AT LAW | | | CLEARED |
| | | 750.00 | 010-435-5583-00-00-00-AJ | | | RICKEL | D201006462 052912 | | |
| | | 481.71 | 010-411-5583-00-00-00-AJ | | | 10611 PRICE,RICHARD | D201100023 052912 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12602 | D201100092 061112 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11285 HUBYCH,DEREK | D201100124 052912 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ROBINSON,G.D. | D201205447 060112 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12627 MCMILLIAN | DJ01047 053012 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12593 JUVENILE | DJ01068 052912 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12628 HR | F201200030 052912 | | |
| | | 650.00 | 010-437-5580-00-00-00-AJ | | | REEVES,COY | F46338 052412 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11276 KECLER | J05246 052212 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12184 FALKINGHAM,JEFFREY | M201101641 052112 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12476 EDWARDS,JOSHUA | M201102086 052212 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|-------------------|----------|-----------------|
| 99 | 89204 | \$5150.00 | 06/25/12 | 00727 | | 0 DE LOS SANTOS, RICHARDO P.C. | | | CLEARED |
| | | 750.00 | 010-436-5583-00-00-AJ | | | DE AQUILLA CHILDREN | D200805121 052412 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12545 MAGAMAN | DJ01061 050712 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12623 ALTHEM | DJ01070 060412 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | DUTTON | F45249 053112 | | |
| | | 750.00 | 010-436-5580-00-00-00-AJ | | | CARR, JOSHUA | F45605 053112 | | |
| | | 500.00 | 010-437-5580-00-00-00-AJ | | | POLEN, CONNER | F45890 060412 | | |
| | | 700.00 | 010-437-5580-00-00-00-AJ | | | WILLIAMSON, KRISTY | F46285 052112 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | SANTIAGO, FERMIN | F46438 053112 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12504 KENNEMER | J05206 051512 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11280 HERNANDEZ, B | J05239 051812 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12393 ORR | M201002135 053012 | | |
| | | 250.00 | 010-411-5581-00-00-00-AJ | | | 11329 HERNANDEZ, JOEL | M201200611 060812 | | |
| 99 | 89205 | \$54.06 | 06/25/12 | 00725 | | 0 DEALER'S ELECTRICAL SUPPLY | | | CLEARED |
| | | 36.04 | 019-521-5352-00-00-00-GG | | | ELECTRICAL MAINT. | 2209610-00 | | |
| | | 18.02 | 019-521-5352-00-00-00-GG | | | ELECTRICAL MAINT. | 2209637-00 | | |
| 99 | 89206 | \$22604.00 | 06/25/12 | 00716 | | 0 DELL MARKETING, L.P. | | | CLEARED |
| | | 22604.00 | 075-409-5320-00-00-00-GG | | | DELL LATITUDE LAPTOP | XFRTRRCN5 | | |
| 99 | 89207 | \$494.10 | 06/25/12 | 00657 | | 0 DEPARTMENT OF STATE HEALTH SERVICES | | | CLEARED |
| | | 488.61 | 088-000-2231-00-00-00-00 | | | 05/01-31/12 | 16335 | | |
| | | 5.49 | 010-403-5400-00-00-00-GG | | | 05/01-31/12 | 16335- | | |
| 99 | 89208 | \$457.50 | 06/25/12 | 01715 | | 0 DFW COMMUNICATIONS, INC. | | | CLEARED |
| | | 142.50 | 010-560-5344-00-00-00-LE | | | REPAIR DISPATCH HEADSET | 31204467 | | |
| | | 315.00 | 010-560-5344-00-00-00-LE | | | CONSOLE NOT RECORDING PROPERLY | 31204472 | | |
| 99 | 89209 | \$49.96 | 06/25/12 | 01406 | | 0 DOHONEY, ROBERT JUDGE | | | CLEARED |
| | | 49.96 | 010-411-5115-00-00-00-AJ | | | MILEAGE/MEALS | CCL2 06/01/12 | | |
| 99 | 89210 | \$976.59 | 06/25/12 | 00742 | | 0 DOLORES STEWART & ASSOCIATES | | | CLEARED |
| | | 976.59 | 010-411-5400-00-00-00-AJ | | | 05/30-06/01/12 COURT REPORTER | 45395 | | |
| 99 | 89211 | \$202.00 | 06/25/12 | 01619 | | 1 DRAEGER SAFETY DIAGNOSTICS, INC. | | | CLEARED |
| | | 200.00 | 922-571-5315-00-A2-00-AJ | | | DRAEGER ALCOTEST 6510 MOUTHPIE | 90779079 | | |
| | | 2.00 | 922-571-5315-00-A2-00-AJ | | | SHIPPING | | | |
| 99 | 89212 | \$128.67 | 06/25/12 | 04069 | | 0 DREAM RANCH, LLC | | | CLEARED |
| | | 28.73 | 010-495-5311-00-00-00-FN | | | HP 96 INKJET - BLACK (OEM) | 11391 | | |
| | | 32.44 | 010-495-5311-00-00-00-FN | | | HP 97 INKJET - TRI-COLOR (OEM) | | | |
| | | 67.50 | 010-495-5311-00-00-00-FN | | | HP Q5942A (REMAN) | | | |
| 99 | 89213 | \$13902.32 | 06/25/12 | 00785 | | 0 ELECTION SYSTEMS & SOFTWARE | | | CLEARED |
| | | 7962.00 | 024-540-5314-00-00-00-GG | | | 2012 REPUBLICAN PARTY BALLOTS | 814374 | | |
| | | 233.76 | 024-540-5314-00-00-00-GG | | | S&H | | | |
| | | 5464.50 | 024-540-5314-00-00-00-GG | | | 2012 DEMOCRATIC PARTY BALLOTS | 814375 | | |
| | | 155.50 | 024-540-5314-00-00-00-GG | | | S & H | | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-------------------|----------|-----------------|
| | | 59.50 | 024-540-5314-00-00-00-GG | | | LABELS & PRINTER RIBBONS FOR B | 814956 | | |
| | | 27.06 | 024-540-5314-00-00-00-GG | | | S & H | | | |
| 99 | 89214 | \$5.96 | 06/25/12 | 00819 | | 1 FEDERAL EXPRESS | | | CLEARED |
| | | 5.96 | 010-403-5310-00-00-00-GG | | | PACKAGE | 7-915-25897 | | |
| 99 | 89215 | \$3400.00 | 06/25/12 | 02116 | | 1 FELLERS, INC. | | | CLEARED |
| | | 850.00 | 015-612-5336-00-00-00-HS | | | ORACLE 5600-BLK 30"X150' ROLL | 2589660 | | |
| | | 850.00 | 017-614-5336-00-00-00-HS | | | ORACLE 5600-WHT 30"X150' ROLL | 2589705 | | |
| | | 850.00 | 015-612-5336-00-00-00-HS | | | ORACLE 5600-WHT 30"X150' ROLL | 2589746 | | |
| | | 850.00 | 017-614-5336-00-00-00-HS | | | ORACLE 5600-BLK 30"X150' ROLL | 2589907 | | |
| 99 | 89216 | \$540.00 | 06/25/12 | 03301 | | 0 FLEMING TESS | | | CLEARED |
| | | 540.00 | 010-590-5400-00-00-00-AJ | | | MAY 2012 COUNSELING INDIVIDUAL | MAY 2012 | | |
| 99 | 89217 | \$12907.15 | 06/25/12 | 00843 | | 0 FORT WORTH CRUSHED STONE | | | CLEARED |
| | | 8900.48 | 016-613-5334-00-00-00-HS | | | BASE TO PATCH ROADS CR 913-NEW | 39851 | | |
| | | 4006.67 | 016-613-5334-00-00-00-HS | | | FLEX BASE CR1015 | 39852 | | |
| 99 | 89218 | \$2100.00 | 06/25/12 | 00838 | | 0 FOWLER, SHELLY D. | | | CLEARED |
| | | 350.00 | 010-411-5583-00-00-00-AJ | | | 10889 BINGHAM | D201100008 053112 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | ACOSTA-SALDGADO,MARIO | F39392 060412 | | |
| | | 650.00 | 010-437-5580-00-00-00-AJ | | | MCKENZIE,DANA | F45935 060412 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12582 BURDETT | M201002233 053112 | | |
| | | 550.00 | 010-437-5580-00-00-00-AJ | | | SMITH,JOHN | M201200435 060412 | | |
| 99 | 89219 | \$449.55 | 06/25/12 | 00006 | | 0 GALL'S INC. | | | CLEARED |
| | | 449.55 | 010-560-5342-00-00-00-LE | | | AP429 2 WAY RADIO BATTERY | 512217440 | | |
| 99 | 89220 | \$16.52 | 06/25/12 | 00019 | | 0 GATEWOOD HERMAN ELECTRIC, INC | | | CLEARED |
| | | 16.52 | 019-522-5352-00-00-00-GG | | | SPIDER FOR L090 & L095 | S13283 | | |
| 99 | 89221 | \$9086.04 | 06/25/12 | 04135 | | 0 GHS, LTD | | | CLEARED |
| | | 1358.60 | 097-000-2112-00-00-00-00 | | | PC30 05/12 JP#1 | PC30 05/12 JP#1 | | |
| | | 2322.41 | 097-000-2122-00-00-00-00 | | | PC30 05/12 JP#2 | PC30 05/12 JP#2 | | |
| | | 3997.37 | 097-000-2132-00-00-00-00 | | | PC30 05/12 JP#3 | PC30 05/12 JP#3 | | |
| | | 1407.66 | 097-000-2142-00-00-00-00 | | | PC30 05/12 JP#4 | PC30 05/12 JP#4 | | |
| 99 | 89222 | \$410.00 | 06/25/12 | 03075 | | 0 GODLEY MUNICIPAL COURT | | | CLEARED |
| | | 410.00 | 097-000-2150-00-00-00-00 | | | FCITY 05/12 | GPD 05/12 | | |
| 99 | 89223 | \$41.83 | 06/25/12 | 04160 | | 0 GONZALEZ OFFICE PRODUCTS | | | CLEARED |
| | | 41.83 | 010-408-5311-00-00-00-GG | | | ROL1742322 COMBINATION SORTER, | S100012159 | | |
| 99 | 89224 | \$337.50 | 06/25/12 | 04093 | | 0 HALL, BRENDA | | | CLEARED |
| | | 337.50 | 019-522-5352-00-00-00-GG | | | EMERGENCY ELECTRICAL REPAIR IN | 06/11/12 | | |
| 99 | 89225 | \$168.95 | 06/25/12 | 00976 | | 0 HARMON ROGER | | | CLEARED |
| | | 168.95 | 010-510-5413-00-00-00-GG | | | REIMB. FOR ELECT OFF. DINNER | 06/02/12 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|----------------|----------|-----------------|
| 99 | 89226 | \$2449.03 | 06/25/12 | 02750 | | 0 HEWLETT OFFICE SYSTEMS,LLC,CORP. | | | CLEARED |
| | | 1279.96 | | | | 010-409-5463-00-00-00-GG MAINTENANCE KITS- DISPATCH | 16561 | | |
| | | 65.00 | | | | 010-570-5400-00-A5-00-AJ CANON COPIER IR2230 WILL LEAVE | 17331 | | |
| | | 149.99 | | | | 922-571-5330-00-A2-00-AJ CANON COPIER DRUM UNIT IMAGE | 17332 | | |
| | | 65.00 | | | | 922-571-5330-00-A2-00-AJ SERVICE CALL | | | |
| | | 136.96 | | | | 010-403-5800-00-00-00-GG COPIER MAINT: CANON IR4570 | 17333 | | |
| | | 255.16 | | | | 010-410-5800-00-00-00-AJ CANON IR5055, THE DOCUMENT FEE | 17337 | | |
| | | 65.00 | | | | 010-408-5800-00-00-00-GG SERVICE CALL TO CLEAN HARD DRI | 17339 | | |
| | | 431.96 | | | | 010-403-5800-00-00-00-GG COPIER REPAIR CANON IR4570 HEW | 17340 | | |
| 99 | 89227 | \$1080.64 | 06/25/12 | 02226 | | 0 HILCO ELECTRIC COOPERATIVE | | | CLEARED |
| | | 159.04 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 HAMM CREEK | 4706893700 | 05/12 | |
| | | 158.60 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 HAMM CREEK | 4707073400 | 05/12 | |
| | | 57.31 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 PAV#2 | 4707448700 | 05/12 | |
| | | 34.55 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 PAV#1 | 4707448800 | 05/12 | |
| | | 30.45 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 EQ 1-5 | 4707449100 | 05/12 | |
| | | 38.64 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 EQ 6-10 | 4707449200 | 05/12 | |
| | | 126.73 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 1-4 | 4707449300 | 05/12 | |
| | | 108.11 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 5-9 | 4707449400 | 05/12 | |
| | | 99.93 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 10-14 | 4707449600 | 05/12 | |
| | | 73.51 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 15-19 | 4707449700 | 05/12 | |
| | | 64.99 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 20-25 | 4707449800 | 05/12 | |
| | | 40.86 | | | | 019-530-5440-00-00-00-GG 05/03-06/14/12 CAMP 26-29 | 4707449900 | 05/12 | |
| | | 87.92 | | | | 019-530-5440-00-00-00-GG 05/03-06/04/12 CAMP 30-32 | 4707450000 | 05/12 | |
| 99 | 89228 | \$297.24 | 06/25/12 | 01400 | | 0 HOLLAND PAMELA | | | CLEARED |
| | | 297.24 | | | | 010-551-5410-00-00-00-LE MEALS/HOTEL | R050212HOLLAND | | |
| 99 | 89229 | \$17.11 | 06/25/12 | 00090 | | 0 HOLT CAT | | | CLEARED |
| | | 980.78- | | | | 017-614-5450-00-00-00-HS CREDIT VALVE AS AIR | PCMF0021337 | | |
| | | 17.11 | | | | 017-614-5450-00-00-00-HS CLAMP | PIM00166654 | | |
| | | 868.95 | | | | 017-614-5450-00-00-00-HS SHIFTER #2534019 | PIMF0115752 | | |
| | | 111.83 | | | | 017-614-5450-00-00-00-HS PARKING VALVE #2534347 | | | |
| 99 | 89230 | \$417.42 | 06/25/12 | 00092 | | 0 HOME DEPOT CREDIT SERVICES | | | CLEARED |
| | | 9.68 | | | | 010-407-5311-00-00-00-GG PACKAGES OF TIES FOR INSPECTOR | 008168/0995306 | | |
| | | 7.97 | | | | 010-407-5311-00-00-00-GG PLIERS SET HUSKY 3PK | | | |
| | | 42.94 | | | | 016-613-5330-00-00-00-HS CONCRETE MIX SPRAYER | 013328/5024622 | | |
| | | 349.00 | | | | 010-495-5311-00-00-00-FN MAGIC CHEF 10.0 CU.FT REFRIGER | 014561-4243521 | | |
| | | 7.83 | | | | 019-530-5352-00-00-00-GG 50 AMP PLUG RECEPTACLE REPLACE | 015763-3996998 | | |
| 99 | 89231 | \$550.00 | 06/25/12 | 00945 | | 0 HOUSTON, DAVID E | | | CLEARED |
| | | 350.00 | | | | 010-437-5583-00-00-00-AJ BRYANT,AJA | D201205685 | 052912 | |
| | | 200.00 | | | | 010-410-5582-00-00-00-AJ 12635 ARRELLANO | J05210 | 052412 | |
| 99 | 89232 | \$359.04 | 06/25/12 | 00015 | | 0 HUNDLEY ENTERPRISES,INC | | | CLEARED |
| | | 53.02 | | | | 018-615-5450-00-00-00-HS 1/4 2 WORE HOSE CUT AND CRIMP | 0172678 | | |
| | | 35.06 | | | | 018-615-5450-00-00-00-HS CUT AND CRIMP WIRE HOSE | 0172681 | | |
| | | 74.15 | | | | 017-614-5450-00-00-00-HS 3/4 2 WIRE HOSE CUT AND CRIMP | 0172765 | | |
| | | 6.10 | | | | 015-612-5450-00-00-00-HS PIPE SWIVEL | 0172768 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 29.23 | 017-614-5450-00-00-00-HS | | | CUT AND CRIMP T290-0606 | 0172792 | | |
| | | 116.06 | 015-612-5450-00-00-00-HS | | | TEST SMALL CYLINDER LABOR | 0172835 | | |
| | | 45.42 | 015-612-5450-00-00-00-HS | | | WIRE HOSE CUT AND CRIMP | 0172841 | | |
| 99 | 89233 | \$242.97 | 06/25/12 | 02168 | | 0 INGRAM CONCRETE LLC | | | CLEARED |
| | | 78.12 | 015-612-5334-00-00-00-HS | | | CYCLONE SAND | 27149362 | | |
| | | 164.84 | 015-612-5334-00-00-00-HS | | | 1/4" TORPEDO ROCK | | | |
| | | 0.01 | 015-612-5334-00-00-00-HS | | | SAND | | | |
| 99 | 89234 | \$419.71 | 06/25/12 | 01601 | | 0 JACOBS PAT | | | CLEARED |
| | | 419.71 | 010-457-5410-00-00-00-AJ | | | MILEAGE/MEALS/HOTEL/REG FEE | R060612JACOBS | | |
| 99 | 89235 | \$77.94 | 06/25/12 | 01427 | | 0 JAMES PUBLISHING, INC. | | | CLEARED |
| | | 77.94 | 010-476-5312-00-00-00-LE | | | INVOICE#2957701 | 2957701 | | |
| 99 | 89236 | \$400.00 | 06/25/12 | 00363 | | 0 JENKINS, KEN ATTORNEY AT LAW | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11265 MINOR CHILD | D200500249 052512 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12626 MINOR CHILDREN | D201200089 060112 | | |
| 99 | 89237 | \$32.63 | 06/25/12 | 00986 | | 0 JOHNSON CAROLYN | | | CLEARED |
| | | 32.63 | 010-403-5207-00-00-00-GG | | | MILEAGE | MAY 2012 | | |
| 99 | 89238 | \$1240.44 | 06/25/12 | 00010 | | 0 JOHNSON COUNTY AUTO SALES | | | CLEARED |
| | | 121.28 | 018-615-5450-00-00-00-HS | | | V-BELT GLASS RESIN | 220492 | | |
| | | 138.95 | 018-615-5450-00-00-00-HS | | | FUEL OIL AIR FILTER | 220513 | | |
| | | 140.52 | 018-615-5450-00-00-00-HS | | | SPARK PLUG | 220532 | | |
| | | 70.71 | 018-615-5450-00-00-00-HS | | | COIL PACK | 220535 | | |
| | | 43.20 | 016-613-5450-00-00-00-HS | | | HEAVY DUTY GREASE | 220539 | | |
| | | 392.30 | 010-560-5450-00-00-00-LE | | | STARTER LABOR | 220555 | | |
| | | 32.60 | 018-615-5450-00-00-00-HS | | | FUEL FILTER | 220594 | | |
| | | 87.74 | 018-615-5450-00-00-00-HS | | | AIR FILTER | 220601 | | |
| | | 11.62 | 018-615-5450-00-00-00-HS | | | SHORT DUAL | 220602 | | |
| | | 22.04 | 018-615-5450-00-00-00-HS | | | NON VAL | 220606 | | |
| | | 39.43 | 018-615-5450-00-00-00-HS | | | AIR GAGE HVY DUTY | 220608 | | |
| | | 96.01 | 018-615-5450-00-00-00-HS | | | SPRNG BRAKE CBNFLTR | 220622 | | |
| | | 24.78 | 018-615-5450-00-00-00-HS | | | CBNAIR | 220626 | | |
| | | 19.26 | 016-613-5450-00-00-00-HS | | | WIPER | 220627 | | |
| 99 | 89239 | \$504.00 | 06/25/12 | 00371 | | 0 JOHNSON COUNTY CHILD ADVOCACY CENTER | | | CLEARED |
| | | 504.00 | 012-000-2100-00-00-00-00 | | | JURY DONATIONS | JURY 05/12 | | |
| 99 | 89240 | \$128.00 | 06/25/12 | 00653 | | 0 JOHNSON COUNTY CHILD WELFARE BOARD | | | CLEARED |
| | | 128.00 | 012-000-2100-00-00-00-00 | | | JURY DONATIONS | JURY 05/12 | | |
| 99 | 89241 | \$51139.00 | 06/25/12 | 00378 | | 0 JOHNSON COUNTY COMMITTEE ON AGING | | | CLEARED |
| | | 51139.00 | 010-510-5404-00-00-00-GG | | | FY2011-2012 FUNDING | FY 2011-2012 | | |
| 99 | 89242 | \$102.53 | 06/25/12 | 00386 | | 0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT | | | CLEARED |
| | | 4.82 | 017-614-5440-00-00-00-HS | | | 05/04-06/05/12 10420 E FM 917 | 00001147 05/12 | | |
| | | 97.71 | 016-613-5440-00-00-00-HS | | | 04/25-05/24/12 | 00001611 05/12 | | |

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|--------------|---------|---|--|----------|---------|---|--|----------|-----------------|
| 99 | 89243 | \$25.00 25.00 | 06/25/12 097-000-2125-00-00-00 | 02806 | 0 | JOSHUA ISD SCH-2 05/12 JP#2 | SCH-2 05/12 JP#2 | | CLEARED |
| 99 | 89244 | \$855.00 855.00 | 06/25/12 097-000-2150-00-00-00 | 03076 | 0 | JOSHUA MUNICIPAL COURT FCITY 05/12 | JPD 05/12 | | CLEARED |
| 99 | 89245 | \$350.00 350.00 | 06/25/12 097-000-2150-00-00-00 | 03077 | 0 | KEENE MUNICIPAL COURT FCITY 05/12 | KPD 05/12 | | CLEARED |
| 99 | 89246 | \$2050.00 200.00 350.00 350.00 350.00 200.00 200.00 200.00 200.00 | 06/25/12 010-411-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ | 03681 | 0 | KIMBERLY A. BAKER 11288 WIBBING, ZANE FORMAN, SHARMON ELLIOTT NORRIS, LAVADA 11283 JUVENILE 11272 WILLIS 12622 WILLIS 12574 WRIGHT, DONNA | D201200088 052912 F46139 060412 F46214 060412 F46257 052112 J05271 051412 J05271 052212 J05271 060412 M200802407 052212 | | CLEARED |
| 99 | 89247 | \$2050.00 200.00 250.00 750.00 400.00 450.00 | 06/25/12 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ | 01394 | 0 | KIMBERLY SIKES, ATTORNEY AT LAW, P.C. 11268 KOZLOWSKI HAMMETT - LYONS MCDONNELL, DOLLISON, STAPLETON ESTEP 12631 CHRUSCIAKI, ERICA | D201100072 052512 D201105204 052412 D201105726 052912 D201205563 051712 G201200261 052412 | | CLEARED |
| 99 | 89248 | \$450.00 450.00 | 06/25/12 010-437-5580-00-00-00-AJ | 03875 | 0 | KORY W NELSON PLLC BAUGH, MICHAEL | F46117 060412 | | CLEARED |
| 99 | 89249 | \$2850.00 900.00 600.00 750.00 200.00 200.00 200.00 | 06/25/12 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ | 03734 | 0 | KRISTE BURNETT CEHAND, JONATHAN OLMOS-CASTILLO, JOSE CURRIE, CURTIS 11213 CONNOR, ROBERT 11347 HOWE, DENNIS 11306 LANGSTON, MICHAEL | F46126 060412 F46259 051712 F46306 053112 M201200311 050212 M201200411 060712 M201200606 060612 | | CLEARED |
| 99 | 89250 | \$1588.10 226.82 8.28 472.00 808.25 24.25 48.50 | 06/25/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 01871 | 0 | KSM EXCHANGE LLC POTENTIOMETER (THROTTLE CONTRO FREIGHT IN MILEAGE LABOR CHARGES TEXAS ENVIRONMENTAL FEE TEXAS SHOP SUPPLIES | 015559 | | CLEARED |
| 99 | 89251 | \$31158.40 31158.40 | 06/25/12 017-614-5570-00-00-00-HS | 03854 | 0 | KUBOTA TRACTOR CORPORATION 4WD TRACTOR (PER HGAC BUYBOARD | HGAC34-CE-12 | | CLEARED |
| 99 | 89252 | \$6405.40 | 06/25/12 | 00017 | 0 | LAMBERT OIL | | | CLEARED |

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|--------------|---------|---|--|----------|---------|---|--|----------|-----------------|
| | | 6405.40 | 016-613-5340-00-00-00-HS | | | UNLEADED AND DIESEL | 91748 | | |
| 99 | 89253 | \$237.93 237.93 | 06/25/12 018-615-5450-00-00-00-HS | 00435 | | 0 LANDMARK EQUIPMENT PUMP GASKET | F51479 | | CLEARED |
| 99 | 89254 | \$9583.75 3686.93 5896.82 | 06/25/12 010-499-5314-00-00-00-GG 010-499-5310-00-00-00-GG | 00438 | | 0 LASER PRINTERS & MAILING SERVICE,LLC 33.07 STATEMENTS POSTAGE | 63061 | | CLEARED |
| 99 | 89255 | \$1250.00 250.00 700.00 300.00 | 06/25/12 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ | 00445 | | 0 LAW OFFICE OF DICK TURNER JOHNSON, WILLIAM DENTON, JERAMY FREEMAN, PATRICK | F45026 052412 F46212 063112 F46314 052512 | | CLEARED |
| 99 | 89256 | \$450.00 250.00 200.00 | 06/25/12 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ | 03624 | | 0 LAW OFFICE OF JASON D. TOMLIN SHIVERS & FOUST 11352 S.D. | D201205634 053012 F201200031 053112 | | CLEARED |
| 99 | 89257 | \$200.00 200.00 | 06/25/12 010-411-5583-00-00-00-AJ | 01255 | | 0 LAW OFFICE OF KRISTINA B. DIAL, PC 11287 HUBYCH, DEREK | D201100124 052912 | | CLEARED |
| 99 | 89258 | \$3342.95 1342.92 1489.80 0.23 510.00 | 06/25/12 015-612-5333-00-00-00-HS 015-612-5333-00-00-00-HS 015-612-5333-00-00-00-HS 010-660-5333-00-00-00-CR | 00455 | | 0 LEE'S SADDLE & TACK/WESTERN WEAR SHIRTS JEANS SHIRTS AND JEANS SHIRTS | 5205 5209 | | CLEARED |
| 99 | 89259 | \$1900.00 200.00 600.00 600.00 500.00 | 06/25/12 010-410-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ | 02641 | | 0 LELAND A. REINHARD, P.C. 12603 DAVIS, KENNETH LANGLEY, LARY HILL, MIRANDA | D201100092 061112 F35119 052512 F45523 052512 M201000371 052112 | | CLEARED |
| 99 | 89260 | \$1261.00 267.00 994.00 | 06/25/12 010-475-5400-00-00-00-LE 014-440-5312-00-00-00-GG | 00462 | | 0 LEXIS NEXIS 05/01-31/12 LEXIS NEXIS ONLINE MAY 1-31, 20 | 1205121921 1205124036 | | CLEARED |
| 99 | 89261 | \$50.00 50.00 | 06/25/12 010-553-5400-00-00-00-LE | 03631 | | 1 LEXISNEXIS 05/01-31/12 | 1165320-20120531 | | CLEARED |
| 99 | 89262 | \$50.00 50.00 | 06/25/12 010-550-5400-00-00-00-LE | 03631 | | 2 LEXISNEXIS 05/01-31/12 | 1035356-20120531 | | CLEARED |
| 99 | 89263 | \$34.95 34.95 | 06/25/12 922-571-5429-00-A2-00-AJ | 03631 | | 3 LEXISNEXIS RISK DATA MNGT 05/01-31/12 | 1358465-20120531 | | CLEARED |
| 99 | 89264 | \$140.50 140.50 | 06/25/12 852-680-5400-00-07-00-LE | 03631 | | 4 LEXISNEXIS RISK DATA MNGT 05/01-31/12 | 1442520-20120531 | | CLEARED |
| 99 | 89265 | \$62.85 | 06/25/12 | 01476 | | 0 LONE STAR CAR WASH & FAST LUBE | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-------------------|----------|-----------------|
| | | 21.95 | 010-407-5450-00-00-00-GG | | | TRUCK TEXAS WHEEL DEAL | 204473 | | |
| | | 19.95 | 010-475-5450-00-00-00-LE | | | WAX SPECIAL RAIN X | 205187 | | |
| | | 20.95 | 010-553-5450-00-00-00-LE | | | CAR WASH FOR 2009 DODGE CHARGE | 205344 | | |
| 99 | 89266 | \$1156.61 | 06/25/12 | 00887 | | 0 LONESTAR RANCH & OUTDOORS | | | CLEARED |
| | | 3.17 | 010-561-5330-00-00-00-LE | | | LYNCH PIN | 238594 | | |
| | | 75.65 | 010-561-5330-00-00-00-LE | | | TUBING | 238731 | | |
| | | 56.85 | 010-561-5330-00-00-00-LE | | | MOWER BLADES #00450300 | 238814 | | |
| | | 199.90 | 010-561-5330-00-00-00-LE | | | SPINDLES #59202600 | | | |
| | | 41.65 | 010-561-5330-00-00-00-LE | | | RAW COGGED BELT #07200036 | | | |
| | | 195.00 | 010-561-5330-00-00-00-LE | | | OPE LABOR | | | |
| | | 39.95 | 010-561-5330-00-00-00-LE | | | WRAPPED HEX BELT | 239878 | | |
| | | 28.97 | 010-561-5330-00-00-00-LE | | | STARTER COVER | 239879 | | |
| | | 39.95 | 010-561-5330-00-00-00-LE | | | RAW COGGED BELT | 239891 | | |
| | | 163.87 | 010-561-5330-00-00-00-LE | | | 24X12X12 TIRE | 240445 | | |
| | | 50.98 | 015-612-5330-00-00-00-HS | | | STIHL SAW CHAIN | 240637 | | |
| | | 33.18 | 018-615-5330-00-00-00-HS | | | SWITCH | 240715 | | |
| | | 114.02 | 015-612-5330-00-00-00-HS | | | PRIMER CAP LABOR | 240908 | | |
| | | 34.99 | 010-660-5330-00-00-00-CR | | | TRIMMER LINE | 240930 | | |
| | | 25.20 | 015-612-5330-00-00-00-HS | | | 2.6 OZ FULLY SYNTHETIC | 241103 | | |
| | | 53.28 | 018-615-5330-00-00-00-HS | | | STIHL PORTABLE CHAIN GRINDER | 241263 | | |
| 99 | 89267 | \$818.91 | 06/25/12 | 00519 | | 0 LOWE'S BUSINESS ACCOUNT | | | CLEARED |
| | | 51.24 | 922-571-5330-00-A2-00-AJ | | | TORO PUSH MOWER BLADES | 15891 | | |
| | | 558.00 | 922-571-5330-00-A2-00-AJ | | | TROY BUILT PUSH MOWERS | 16851 | | |
| | | 32.98 | 922-571-5330-00-A2-00-AJ | | | HUSQVARNA BLADES | | | |
| | | 33.72 | 922-571-5330-00-A2-00-AJ | | | MOWER OIL | | | |
| | | 23.76 | 922-571-5330-00-A2-00-AJ | | | WEED EATER SPARK PLUGS | | | |
| | | 35.88 | 922-571-5330-00-A2-00-AJ | | | MOWER SPARK PLUGS | | | |
| | | 29.00 | 922-571-5330-00-A2-00-AJ | | | 2 CYCLE OIL | | | |
| | | 54.33 | 922-571-5330-00-A2-00-AJ | | | WEED EATER HEADS | | | |
| 99 | 89268 | \$1400.00 | 06/25/12 | 02780 | | 0 LUTTRELL, ROBERT E. III | | | CLEARED |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | SANFORD,STEPHANIE | F44006 052512 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | STENGEL,BRETT | F45095 053112 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11319 CASILLAS, JAVIER JR | M201200615 060812 | | |
| 99 | 89269 | \$179.50 | 06/25/12 | 00581 | | 0 MANTEK | | | CLEARED |
| | | 157.50 | 017-614-5450-00-00-00-HS | | | 35 LB.ELITE GREASE | 748069 | | |
| | | 22.00 | 017-614-5450-00-00-00-HS | | | SHIPPING CHARGE | | | |
| 99 | 89270 | \$250.00 | 06/25/12 | 03008 | | 0 MARTIN, JACKIE | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | RPDRIGUEZ CHILDREN | D201205494 060112 | | |
| 99 | 89271 | \$6950.00 | 06/25/12 | 01409 | | 0 MASON WILLIAM G | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ROBERTS,JUSTIN | D200005927 060112 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11271 SIMPSON,MARKELL | D201000184 052912 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11257 WEADON,GABRIEL | D201100165 052112 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12634 BARNETT | D201100185 052312 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | KELLEY,NICHOLAS | D201105234 060112 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12571 JUVENILE | DJ01066 052112 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12632 TUCKER | DJ01066 052412 | | |
| | | 600.00 | 010-435-5580-00-00-00-AJ | | | MERCER,DIANNA | F41767 051512 | | |
| | | 750.00 | 010-435-5580-00-00-00-AJ | | | GIBSON,MARK | F43940 051712 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | LANCASTER,AMY | F46075 052112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | ADDY,THOMAS JAMES | F46113 053112 | | |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | COMFORT | F46207 060112 | | |
| | | 800.00 | 010-436-5580-00-00-00-AJ | | | SMITH,EARL | F46275 052212 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12508 WOLFE | J05050 051512 | | |
| | | 400.00 | 010-410-5581-00-00-00-AJ | | | 12507 STEWART,JESSICA | M201101920 051512 | | |
| | | 500.00 | 010-411-5581-00-00-00-AJ | | | 11330 WHITEHEAD,JIMMY | M201200509 060812 | | |
| | | 900.00 | 010-411-5581-00-00-00-AJ | | | 11323 RAMIERZ,MARIO | M201200512 060812 | | |
| 99 | 89272 | \$600.00 | 06/25/12 | 00613 | | 0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW | | | CLEARED |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11349 POLLOCK,WILLIAM | M201200395 060712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11307 MCDADE,ELIZABETH | M201200604 060612 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11309 DIAZ-PADROW,CARMELO | M201200736 060612 | | |
| 99 | 89273 | \$957.93 | 06/25/12 | 00615 | | 3 MCCOY'S BUILDING SUPPLY CENTER #52 | | | CLEARED |
| | | 728.36 | 019-561-5352-00-00-00-GG | | | MISC.SUPPLYS FOR THE JAIL | 5296631 | | |
| | | 63.41 | 019-520-5352-00-00-00-GG | | | PLUMBING SUPPLIES STRAPS | 5296702 | | |
| | | 31.45 | 019-521-5352-00-00-00-GG | | | CEILING TILE | 5296707 | | |
| | | 43.93 | 019-521-5352-00-00-00-GG | | | DROP CLOTH SILICONE CAULK | 5296730 | | |
| | | 73.90 | 019-521-5352-00-00-00-GG | | | 18" WATER HEATER DRIP | 5296734 | | |
| | | 7.12 | 019-521-5352-00-00-00-GG | | | WATER HEATER DRIP | 5296743 | | |
| | | 9.76 | 019-521-5352-00-00-00-GG | | | BUSHING | | | |
| 99 | 89274 | \$15459.00 | 06/25/12 | 02154 | | 0 MEADOWBROOK CARPETS,INC CORP | | | CLEARED |
| | | 1038.00 | 019-521-5352-00-00-00-GG | | | DEMO EXISTING CARPET & COVE | 1296 | | |
| | | 3988.00 | 800-596-5352-OG-4E-00-AJ | | | CORRIDORS ONLY | 1301 | | |
| | | 9985.00 | 800-596-5352-OG-4E-00-AJ | | | OFFICE ONLY | | | |
| | | 448.00 | 800-596-5352-OG-4E-00-AJ | | | CRISTY'S OFFICE | | | |
| 99 | 89275 | \$470.00 | 06/25/12 | 03989 | | 0 MID-CITIES PEST CONTROL,INC.CORP. | | | CLEARED |
| | | 40.00 | 019-525-5350-00-00-00-GG | | | 05/15/12 1102 E KILPATRICK | 221919 | | |
| | | 25.00 | 019-529-5350-00-00-00-GG | | | 05/15/12 102 S MAIN | 221922 | | |
| | | 30.00 | 019-523-5350-00-00-00-GG | | | 05/15/12 118 S FRIOU | 221924 | | |
| | | 25.00 | 019-521-5350-00-00-00-GG | | | 05/15/12 1 N MAIN | 221928 | | |
| | | 20.00 | 019-521-5350-00-00-00-GG | | | 05/15/12 102 S. MILL | 221930 | | |
| | | 25.00 | 019-529-5350-00-00-00-GG | | | 05/15/12 103 S WALNUT | 221931 | | |
| | | 30.00 | 019-522-5350-00-00-00-GG | | | 05/15/12 204 S BUFFALO | 221934 | | |
| | | 25.00 | 019-532-5350-00-00-00-GG | | | 05/15/12 226 FEATHERSTON | 221937 | | |
| | | 25.00 | 019-528-5350-00-00-00-GG | | | 05/15/12 409 N BUFFALO | 221939 | | |
| | | 30.00 | 019-520-5350-00-00-00-GG | | | 05/15/12 2 N MAIN | 221940 | | |
| | | 35.00 | 019-536-5350-00-00-00-GG | | | 05/15/12 810 E KILPATRICK | 221941 | | |
| | | 30.00 | 019-526-5350-00-00-00-GG | | | 05/15/12 108 E KILPATRICK | 221943 | | |
| | | 30.00 | 019-524-5350-00-00-00-GG | | | 05/15/12 247 ELK ST | 221948 | | |
| | | 25.00 | 017-614-5350-00-00-00-HS | | | 06/07/12 10420 E FM EAST 917 | 223449 | | |
| | | 25.00 | 016-613-5440-00-00-00-HS | | | 06/07/12 3425 CR 920 | 223450 | | |
| | | 25.00 | 018-615-5350-00-00-00-HS | | | 05/15/12 4300 FM 4 | 223457 | | |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| | | 25.00 | 015-612-5352-00-00-00-HS | | | 06/07/12 2744 W FM 4 | 223462 | | |
| 99 | 89276 | \$99.00 12.00 87.00 | 06/25/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS | 00509 | | 0 MIDWEST PIPE & SUPPLY 3" X 8 PIPE 3-1/2 X 10" PIPE | 06/07/12 | | CLEARED |
| 99 | 89277 | \$577.26 577.26 | 06/25/12 010-475-5410-00-00-00-LE | 02151 | | 0 MILLER, STEPHANIE MEALS/HOTEL | A081612MILLER | | CLEARED |
| 99 | 89278 | \$1041.81 477.74 0.01 564.06 | 06/25/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00514 | | 0 MILLS CRUSHED STONE COMPANY BASE MATERIAL BASE MATERIAL BASE MATERIAL | 16672 16691 | | CLEARED |
| 99 | 89279 | \$3813.06 3813.06 | 06/25/12 010-510-5420-00-00-00-GG | 00340 | | 1 MITEL LEASING JUNE 2012 | 1008402 | | CLEARED |
| 99 | 89280 | \$80.00 80.00 | 06/25/12 017-614-5450-00-00-00-HS | 00059 | | 0 MONTGOMERY STARTER & GENERATOR ALTERNATOR | 764059 | | CLEARED |
| 99 | 89281 | \$543.10 232.35 232.35 31.14 47.26 | 06/25/12 852-680-5492-00-07-00-LE 852-680-5492-00-07-00-LE 852-680-5492-00-07-00-LE 111-680-5492-00-00-00-LE | 00062 | | 0 MOORE MEDICAL, LLC DIAMNOD GRIP POWDER-FREE LATEX DIAMOND GRIP POWDER-FREE LATEX 5 BOXES DIAMNODN GRIP POWDER-F REMAINING BALANCE OF THE 5 | 97281810 RI | | CLEARED |
| 99 | 89282 | \$328.00 29.00 29.00 29.00 39.75 29.00 29.00 39.75 29.00 74.50 | 06/25/12 010-407-5450-00-00-00-GG 010-551-5450-00-00-00-LE 010-551-5450-00-00-00-LE 010-409-5450-00-00-00-GG 010-409-5450-00-00-00-GG 010-553-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-560-5450-00-00-00-LE | 00306 | | 0 MOORE, ROGER OIL CHANGE #650 OIL CHANGE #2203 OIL CHANGE #2201 STATE INSPECTION OIL CHANGE OIL CHANGE FOR 2009 DODGE CHAR INSPECTION OIL CHANGE FOR 2007 FORD INSPECTION OIL CHANGE | 09359 09398 09612 09625 09631 09643 09651 09708 | | CLEARED |
| 99 | 89283 | \$808.06 106.89 701.17 | 06/25/12 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS | 00009 | | 0 M & R MCGOWN DBA NAPA AUTO PARTS BATTERY FILTERS, ANTIFREEZE, CARB CLEANER | 003737 176896 | | CLEARED |
| 99 | 89284 | \$400.00 200.00 200.00 | 06/25/12 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ | 01941 | | 0 NELON LAW GROUP 11308 PARKER, AMANDA 11312 MARTINEZ, SILVIA | M201200614 060612 M201200649 060612 | | CLEARED |
| 99 | 89285 | \$50.80 50.80 | 06/25/12 800-596-5352-OG-4E-00-AJ | 00125 | | 0 NICK STEWART LUMBER CO 4X18 INCH GLASS INSERTS FOR | 81625 | | CLEARED |
| 99 | 89286 | \$220.00 220.00 | 06/25/12 102-570-5492-00-00-00-AJ | 00127 | | 0 NORCHEM DRUG TESTING LABORATORY LITIGATION PACKETS - PER INVOI | 201205312157 | | CLEARED |

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|--------------|---------|--|--|----------|---------|---|--|----------|-----------------|
| 99 | 89287 | \$97.00 72.75 24.25 | 06/25/12 010-560-5346-00-00-LE 010-560-5346-00-00-LE | 00134 | | 0 NORTHSIDE ANIMAL CLINIC EQUINE INFECTIOUS ANEMIA EQUINE INFECTIOUS ANEMIA | 17984 06/04/12 17984 06/05/12 | | CLEARED |
| 99 | 89288 | \$580.58 214.84 22.70 56.10 36.66- 6.87 97.99 12.00- 17.44 99.60 1.44 53.85 3.99 24.43 29.99 | 06/25/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 010-551-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 018-615-5450-00-00-00-HS 015-612-5450-00-00-00-HS 010-553-5450-00-00-00-LE | 00008 | | 0 O'REILLY AUTOMOTIVE, INC SENSA TRAC HOSE CLAMP AIR FILTER CREDIT AIR FILTER WIPER BATTERY CREDIT BATTERY WIPER BLADE DISC PAD SET ECLIP SPARK PLUG COUPLER SPARK PLUG BOOSTER CABLE | 0643-295802 0643-296486 0643-298266 0643-298342 0643-298368 0709-262759 0709-262768 0709-263834 0709-305259 0709-305492 0709-306465 0709-306782 0709-306874 0709-307749 | | CLEARED |
| 99 | 89289 | \$300.00 300.00 | 06/25/12 010-540-5410-00-00-00-GG | 00897 | | 0 OFFICE OF THE SECRETARY OF STATE PATTY BOURGEOIS, JOY ADAMS | 082212PBJAREG | | CLEARED |
| 99 | 89290 | \$176.43 10.99 165.44 | 06/25/12 017-614-5450-00-00-00-HS 016-613-5450-00-00-00-HS | 00354 | | 0 OGBURN'S BRAKE & EQUIPMENT CO, INC FUEL ELEMENT FUEL MISC. FILTERS: OIL, AIR, FUEL, HYDR | 175473 175527 | | CLEARED |
| 99 | 89291 | \$744.00 528.00 216.00 | 06/25/12 922-574-5428-00-A2-00-AJ 102-570-5492-00-00-00-AJ | 03648 | | 0 ONE SOURCE TOXICOLOGY, CORP. DRUG TESTING FOR CLIENTS DRUG TESTING FOR BOND | 65141 | | CLEARED |
| 99 | 89292 | \$127.30 127.30 | 06/25/12 111-680-5919-00-00-00-LE | 03111 | | 0 OPTICS PLANET, INC., CORP. SUREFIRE 123A LITHIUM BATTERY | 3026569 | | CLEARED |
| 99 | 89293 | \$223.59 45.90 36.79 40.68 35.49 64.73 | 06/25/12 010-561-5400-00-00-00-LE 010-561-5400-00-00-00-LE 010-404-5311-00-00-00-GG 010-408-5311-00-00-00-GG 015-612-5311-00-00-00-HS | 00372 | | 2 OZARKA 03/13-04/12/12 1800 RIDGEMAR 04/07-05/06/12 05/07-06/06/12 05/07-06/06/12 05/07-06/06/12 2744 W FM 4 | 02D0117740647 02E0118023035 02F0122241730 02F0122306764 02F0122425242 | | CLEARED |
| 99 | 89294 | \$4285.75 4285.75 | 06/25/12 010-590-5495-00-00-00-AJ | 04119 | | 0 PATHWAYS YOUTH AND FAMILY SERVICES, INC. MAY 2012 RESIDENTIAL CHILD CAR | 00005752 | | CLEARED |
| 99 | 89295 | \$200.00 200.00 | 06/25/12 010-411-5583-00-00-00-AJ | 04004 | | 0 PATRICIA L. STANLEY 11264 RUIZ/BUTLER CHILDREN | D201200123 052412 | | CLEARED |
| 99 | 89296 | \$45.03 15.01 | 06/25/12 010-437-5113-00-00-00-AJ | 00389 | | 0 PAUL'S DONUTS DONUTS JURY | 0086-14 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 15.01 | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 7087-48 | | |
| | | 15.01 | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 7087-50 | | |
| 99 | 89297 | \$4285.75 | 06/25/12 | 02595 | | 0 PEGASUS SCHOOL INC.,CORP. | | | CLEARED |
| | | 4285.75 | 010-590-5495-00-00-00-AJ | | | MAY 2012 RESIDENTIAL PLACEMENT | 9502 | | |
| 99 | 89298 | \$34.90 | 06/25/12 | 01485 | | 0 PENGAD, INC. | | | CLEARED |
| | | 30.00 | 010-410-5311-00-00-00-AJ | | | STATE'S EXHIBIT STICKERS,#XC18 | 342141-01 | | |
| | | 4.90 | 010-410-5311-00-00-00-AJ | | | FREIGHT | | | |
| 99 | 89299 | \$1040.00 | 06/25/12 | 00395 | | 0 PERDUE,BRANDON,FIELDER,COLLINS & MOTT | | | CLEARED |
| | | 1040.00 | 097-000-2161-00-00-00-00 | | | 05/01-31/12 F/SO | 05/01-31/12 F/SO | | |
| 99 | 89300 | \$1268.45 | 06/25/12 | 00395 | | 1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT | | | CLEARED |
| | | 1268.45 | 097-000-2151-00-00-00-00 | | | PC30 05/12 CC | PC30 05/12 CC | | |
| 99 | 89301 | \$800.00 | 06/25/12 | 03584 | | 0 PIA RODRIGUEZ ATTORNEY AT LAW | | | CLEARED |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12633 BLAKE | D201100185 052312 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11260 ROJAS | J05286 052212 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12578 HEATH,TIMOTHY | M201001262 052212 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12498 AGUIRRE | M201001999 052212 | | |
| 99 | 89302 | \$105.17 | 06/25/12 | 00161 | | 0 POSTON EQUIPMENT SALES,INC | | | CLEARED |
| | | 37.95 | 016-613-5450-00-00-00-HS | | | #94 BOLTS TO REPAIR EQUIPMENT | 60104 | | |
| | | 51.60 | 016-613-5450-00-00-00-HS | | | NUTS | | | |
| | | 15.62 | 016-613-5450-00-00-00-HS | | | SHIPPING CHARGE | | | |
| 99 | 89303 | \$266.96 | 06/25/12 | 00156 | | 0 POWERPLAN OIB | | | CLEARED |
| | | 266.96 | 015-612-5450-00-00-00-HS | | | WINDOW | P01418 | | |
| 99 | 89304 | \$42.19 | 06/25/12 | 02429 | | 0 PRESTO BUSINESS CARDS, INC. | | | CLEARED |
| | | 11.03 | 102-570-5315-00-00-00-AJ | | | 500 BUSINESS CARDS FOR | 205573 | | |
| | | 4.55 | 102-570-5315-00-00-00-AJ | | | SHIPPING | | | |
| | | 11.03 | 922-571-5315-00-A2-00-AJ | | | 500 BUSINESS CARDS FOR ROY ODH | 205954 | | |
| | | 11.03 | 922-571-5315-00-A2-00-AJ | | | BUSINESS CARDS FOR RANDY HOOVE | | | |
| | | 4.55 | 922-571-5315-00-A2-00-AJ | | | SHIPPING | | | |
| 99 | 89305 | \$995.54 | 06/25/12 | 00150 | | 0 PRINE TOWING AND RECOVERY,INC | | | CLEARED |
| | | 39.75 | 852-680-5450-00-07-00-LE | | | INSPECTION | 23797 | | |
| | | 39.75 | 852-680-5450-00-07-00-LE | | | INSPECTION | 23799 | | |
| | | 331.21 | 852-680-5450-00-07-00-LE | | | CRANKSHAFT VIBRATION DAMPER | 23860 | | |
| | | 427.71 | 852-680-5450-00-07-00-LE | | | BATTERY ALTERNATOR | 23873 | | |
| | | 77.62 | 852-680-5450-00-07-00-LE | | | OIL CHANGE INSPECTION | 23878 | | |
| | | 39.75 | 852-680-5450-00-07-00-LE | | | INSPECTION | 23883 | | |
| | | 39.75 | 852-680-5450-00-07-00-LE | | | INSPECTION | 23914 | | |
| 99 | 89306 | \$92.50 | 06/25/12 | 01038 | | 0 PRO TRUCK AND TRAILER REPAIR | | | CLEARED |
| | | 92.50 | 017-614-5450-00-00-00-HS | | | SERVICE CALL | 36171 | | |
| 99 | 89307 | \$60.00 | 06/25/12 | 03116 | | 0 PROFESSIONAL SAFETY SYSTEMS | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|-----------------|----------|-----------------|
| | | 60.00 | 010-560-5450-00-00-00-LE | | | TAIL LIGHT HARNESS,TAHOE | PSS-121988 | | |
| 99 | 89308 | \$194.18 | 06/25/12 | 00329 | | 0 RAY ALLEN MANUFACTURING CO.,INC | | | CLEARED |
| | | 15.26 | 852-680-5914-00-07-00-LE | | | STUFFED DOUBLE HANDLED FIRE HO | 279860 | | |
| | | 59.95 | 852-680-5914-00-07-00-LE | | | 26' EXTENDED BELT LEAD #FL26 | | | |
| | | 69.95 | 852-680-5914-00-07-00-LE | | | SMALL MAGNETIC STASH BOXES WIT | | | |
| | | 12.95 | 111-680-5914-00-00-00-LE | | | FURMINATOR DE-SHEDDING ULTRA | | | |
| | | 10.16 | 111-680-5914-00-00-00-LE | | | BRAIDED JUTE ROLL TOY WITH HAN | | | |
| | | 5.50 | 111-680-5914-00-00-00-LE | | | KONG WATER WUBBA - LARGE #KB73 | | | |
| | | 0.41 | 852-680-5914-00-07-00-LE | | | REMAINING BAL. #KB7381 | | | |
| | | 20.00 | 852-680-5914-00-07-00-LE | | | S&H | | | |
| 99 | 89309 | \$105.00 | 06/25/12 | 02183 | | 0 RECOVERY HEALTHCARE, CORP. | | | CLEARED |
| | | 105.00 | 037-456-5400-00-00-00-AJ | | | MAY 2012 | 8297913 | | |
| 99 | 89310 | \$33976.68 | 06/25/12 | 00319 | | 0 RELIANT ENERGY SOLUTIONS,LLC | | | CLEARED |
| | | 33.32 | 010-561-5440-00-00-00-LE | | | RELIANT ENERGY | 5868772 05/2012 | | |
| | | 5372.61 | 019-520-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 5991.98 | 019-521-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 14075.47 | 019-522-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 586.47 | 019-523-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 3675.25 | 019-525-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 478.14 | 019-527-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 21.52 | 019-528-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 2100.95 | 019-529-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 478.18 | 019-531-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 366.29 | 019-532-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 481.66 | 019-536-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 314.84 | 019-537-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| 99 | 89311 | \$60.88 | 06/25/12 | 03389 | | 0 RICHARDS SUPPLY COMPANY,CORP. | | | CLEARED |
| | | 60.88 | 017-614-5450-00-00-00-HS | | | CABLE TIES-DUSK MASK-RESPIRATO | 3250665-01 | | |
| 99 | 89312 | \$70.00 | 06/25/12 | 03078 | | 0 RIO VISTA MUNICIPAL COURT | | | CLEARED |
| | | 70.00 | 097-000-2150-00-00-00-00 | | | FCITY 05/12 | RVPD 05/12 | | |
| 99 | 89313 | \$1270.00 | 06/25/12 | 00315 | | 0 RISO,INC | | | CLEARED |
| | | 590.00 | 010-412-5314-00-00-00-GG | | | S4254 BLACK INK FOR RZ590 | 061412 | | |
| | | 680.00 | 010-412-5314-00-00-00-GG | | | S4363 MASTERS FOR RZ590 | | | |
| 99 | 89314 | \$12834.00 | 06/25/12 | 03287 | | 0 RITE OF PASSAGE,INC.,CORP. | | | CLEARED |
| | | 12834.00 | 010-590-5495-00-00-00-AJ | | | MAY 2012 RESIDENTIAL PLACEMENT | MAY 2012 | | |
| 99 | 89315 | \$281.53 | 06/25/12 | 02191 | | 0 ROBIN S HOWE,CSR | | | CLEARED |
| | | 281.53 | 010-436-5400-00-00-00-AJ | | | COURT REPORTER SERVICE 05/24/1 | JCGJ059 | | |
| 99 | 89316 | \$244.65 | 06/25/12 | 02872 | | 0 ROWLETT, RODNEY | | | CLEARED |
| | | 32.11 | 018-615-5330-00-00-00-HS | | | BAR FLAT LIQUID HARDENER | A12349 | | |
| | | 1.50 | 018-615-5330-00-00-00-HS | | | PAINT BRUSH | A12514 | | |
| | | 10.61 | 019-521-5352-00-00-00-GG | | | DISPOSAL CONN ASSEMBLY | A12966 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|---------------|----------|-----------------|
| | | 17.33 | 018-615-5330-00-00-00-HS | | | LETTERS NUTS AND BOLT S | A13004 | | |
| | | 8.76 | 019-521-5352-00-00-00-GG | | | CHIP BRUSH | A13014 | | |
| | | 11.58 | 019-521-5352-00-00-00-GG | | | TANK LEVER | B12217 | | |
| | | 4.99 | 019-521-5352-00-00-00-GG | | | SPIDER TRAP | B12252 | | |
| | | 2.06 | 019-521-5352-00-00-00-GG | | | CONDUIT STRAP | B12270 | | |
| | | 25.47 | 019-521-5352-00-00-00-GG | | | BATTERY | B12329 | | |
| | | 53.01 | 019-521-5352-00-00-00-GG | | | BATTERY | B12340 | | |
| | | 5.92 | 019-521-5352-00-00-00-GG | | | PTFE TAPE | B12660 | | |
| | | 14.77 | 019-521-5352-00-00-00-GG | | | ADAPTER | B12677 | | |
| | | 1.54 | 019-521-5352-00-00-00-GG | | | 1X3/4 WHITE REDU BUSHING | B12678 | | |
| | | 8.28 | 019-521-5352-00-00-00-GG | | | WASTE BEND | B12731 | | |
| | | 9.98 | 019-521-5352-00-00-00-GG | | | FOAM SPRAY | B12744 | | |
| | | 9.98 | 015-612-5330-00-00-00-HS | | | MARKING PAINT | B12776 | | |
| | | 26.76 | 019-521-5352-00-00-00-GG | | | LAMP ENERGY SMART | B12827 | | |
| 99 | 89317 | \$40.21 | 06/25/12 | 02872 | | 1 ROWLETT, RODNEY | | | CLEARED |
| | | 34.52 | 010-660-5330-00-00-00-CR | | | RAIN SUIT SPONGE SAND PAPER | 27006 | | |
| | | 5.69 | 010-660-5330-00-00-00-CR | | | OIL FILTER WRENCH | 27023 | | |
| 99 | 89318 | \$3450.00 | 06/25/12 | 00299 | | 0 RUGELEY & ASSOCIATES | | | CLEARED |
| | | 750.00 | 010-435-5583-00-00-00-AJ | | | O'PRY | D201006462 | 052912 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11267 MINOR | D201100072 | 052512 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11286 HUBYCH,DEREK | D201100124 | 052912 | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12643 BENTLEY | D201100185 | 052312 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11261 POLLARD,DARIAN | D201100193 | 052912 | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | FRANKLIN/NIEVES CHILDREN | D201105469 | 053012 | |
| | | 500.00 | 010-437-5580-00-00-00-AJ | | | HIBBLER,TORREY | F46156 | 060312 | |
| | | 650.00 | 010-437-5580-00-00-00-AJ | | | RILEY,MICHAEL | F46267 | 052112 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | BRAGDON,VELMA | F46301 | 052112 | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11301 PERRY,DEREK SHANE | M201000150 | 060112 | |
| 99 | 89319 | \$155.00 | 06/25/12 | 00295 | | 0 RUNNELS GLASS CO | | | CLEARED |
| | | 155.00 | 015-612-5450-00-00-00-HS | | | REPLACEMENT PASSENGER FRONT GL | 72765 | | |
| 99 | 89320 | \$565.70 | 06/25/12 | 00928 | | 1 SHELL | | | CLEARED |
| | | 565.70 | 111-680-5340-00-00-00-LE | | | FUEL | 8000170863206 | | |
| 99 | 89321 | \$200.00 | 06/25/12 | 00172 | | 0 SIGNS OF SUCCESS | | | CLEARED |
| | | 100.00 | 019-520-5352-00-00-00-GG | | | SIGN FOR COUNTY CLERK'S OFFICE | 90049 | | |
| | | 20.00 | 019-520-5352-00-00-00-GG | | | STAFF ONLY SIGNS | 90076 | | |
| | | 80.00 | 010-407-5450-00-00-00-GG | | | MAGNETIC SIGNS FOR TRUCK OF | 90079 | | |
| 99 | 89322 | \$318.08 | 06/25/12 | 00993 | | 0 SIMPSON JIM | | | CLEARED |
| | | 318.08 | 010-475-5410-00-00-00-LE | | | MILEAGE/MEALS/HOTEL | R052412 | SIMPSON | |
| 99 | 89323 | \$29.00 | 06/25/12 | 00011 | | 0 SOUTH MAIN AUTO SUPPLY | | | CLEARED |
| | | 29.00 | 017-614-5450-00-00-00-HS | | | INSPECTION | 018043 | | |
| 99 | 89324 | \$25900.57 | 06/25/12 | 01313 | | 0 SOUTHERN ASPHALT & PETROLEUM CO,INC | | | CLEARED |
| | | 12900.87 | 017-614-5334-00-00-00-HS | | | CS2-2 | 12/6-23 | | |

JOHNSON COUNTY, TEXAS
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 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-------------------|----------|-----------------|
| | | 45.00 | 017-614-5334-00-00-00-HS | | | DEMURRAGE | | | |
| | | 12854.70 | 017-614-5334-00-00-00-HS | | | CRS-2 | 12/6-23- | | |
| | | 100.00 | 017-614-5334-00-00-00-HS | | | PUMP CHARGE | | | |
| 99 | 89325 | \$1079412.96 | 06/25/12 | 02663 | | 1 SOUTHWESTERN CORRECTIONAL LLC | | | CLEARED |
| | | 15570.78 | 010-561-5421-00-00-00-LE | | | MAY 2012 | 5-796 MAY 2012 | | |
| | | 323025.48 | 010-561-5830-00-00-00-LE | | | 05/2012 ICE HOUSING | JAIL * MAY 2012 | | |
| | | 116405.64 | 010-561-5830-00-00-00-LE | | | 05/2012 ICE TRANSPORT | | | |
| | | 15821.46 | 010-561-5830-00-00-00-LE | | | 05/2012 ICE TRANSPORT LAREDO | | | |
| | | 11545.00- | 010-000-4431-CH-00-00-LE | | | 05/2012 CENSUS CREDIT | | | |
| | | 11545.00 | 010-561-5831-00-00-00-LE | | | 05/2012 BLDG REIMB | | | |
| | | 176.00- | 010-561-5420-00-00-00-LE | | | 05/2012 TELEPHONE | | | |
| | | 101.69- | 010-561-5420-00-00-00-LE | | | 05/2012 LONG DISTANCE | | | |
| | | 533251.56 | 010-561-5479-00-00-00-LE | | | 05/2012 JOCO MAN DAYS | JAIL MAY 2012 | | |
| | | 75589.44 | 010-561-5479-00-00-00-LE | | | 05/2012 JOCO OVERNIGHTERS | | | |
| | | 26.29 | 010-590-5339-00-00-00-AJ | | | MEALS FOR MAY 2012 | MAY 2012 JUVENILE | | |
| 99 | 89326 | \$209.31 | 06/25/12 | 00726 | | 0 SPARKLETTS AND SIERRA SPRINGS | | | CLEARED |
| | | 40.44 | 019-523-5440-00-00-00-GG | | | 05/23-06/14/12 | 3645808 061612 | | |
| | | 168.87 | 019-529-5440-00-00-00-GG | | | MAY 2012 WATER PROVIDED TO | 3646351 060212 | | |
| 99 | 89327 | \$6734.63 | 06/25/12 | 00847 | | 0 STAPLES ADVANTAGE | | | CLEARED |
| | | 1082.24 | 010-561-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32682 | 113317358 | | |
| | | 29.65 | 852-680-5335-00-07-00-LE | | | JOD90135 WINDEX 32OZ. | 113547550 | | |
| | | 54.42 | 014-440-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32805 | 113562947 | | |
| | | 593.91 | 010-540-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32804 | 113562948 | | |
| | | 1441.95 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32809 | 113563022 | | |
| | | 14.04 | 014-440-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32805 | 113563191 | | |
| | | 2.34 | 014-440-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32805 | | | |
| | | 849.59 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32809 | 113578455 | | |
| | | 2.34- | 014-440-5311-00-00-00-GG | | | CREDIT 261080382 | 113592749 | | |
| | | 5.68 | 010-561-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32682 | 113609884 | | |
| | | 485.48 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32809 | 113609979 | | |
| | | 126.53 | 010-551-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #32813 | 113624919 | | |
| | | 50.00 | 010-450-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #32839 | 113625009 | | |
| | | 254.75 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32850 | 113640586 | | |
| | | 220.87 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32850 | 113640620 | | |
| | | 16.99 | 922-571-5315-00-A2-00-AJ | | | STAPLES ADVANTAGE ORDER #32850 | 113655707 | | |
| | | 1015.91 | 019-522-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER 32861 | 113670719 | | |
| | | 129.47 | 010-660-5330-00-00-00-CR | | | REPLACEMENT 15W MEGAPHONE | 113682538 | | |
| | | 72.54 | 010-455-5311-00-00-00-AJ | | | STP135848 8.5X11 COPY PAPER | 113682552 | | |
| | | 281.25- | 922-571-5315-00-A2-00-AJ | | | CREDIT ENVELOPE | 113693248 | | |
| | | 194.08 | 017-614-5311-00-00-00-HS | | | STAPLES ADVANTAGE ORDER #32878 | 113719246 | | |
| | | 129.47- | 010-660-5335-00-00-00-CR | | | CREDIT SPEAKER MEGAPHONE | 113732735 | | |
| | | 360.39 | 010-403-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #32887 | 113742040 | | |
| | | 146.86 | 010-495-5311-00-00-00-FN | | | STAPLES ADVANTAGE ORDER #32923 | 113794805 | | |
| 99 | 89328 | \$1821.42 | 06/25/12 | 00670 | | 0 TERRY'S TIRES | | | CLEARED |
| | | 266.00 | 010-550-5445-00-00-00-LE | | | 2 NEW TIRES | 1070703 | | |
| | | 10.00 | 010-409-5450-00-00-00-GG | | | FLAT REPAIR | 1070983 | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--|------------------|----------|-----------------|
| | | 144.04 | 010-409-5450-00-00-00-GG | | | BRAKE INSPECTION-PARTS/LABOR | | | |
| | | 60.00 | 018-615-5445-00-00-00-HS | | | MOUNT AND BALANCE | 1071024 | | |
| | | 367.60 | 852-680-5450-00-07-00-LE | | | VEHICLE TIRES FOR 2006 CHEVY | 1071035 | | |
| | | 268.00 | 010-560-5445-00-00-00-LE | | | P265/60R17/SL | 1071045 | | |
| | | 488.88 | 017-614-5445-00-00-00-HS | | | 750-15 CARLILE TIRES | 1071119 | | |
| | | 27.90 | 017-614-5445-00-00-00-HS | | | 700-750R TUBES | | | |
| | | 25.00 | 017-614-5445-00-00-00-HS | | | MOUNT TIRE ON SPLIT RIM | | | |
| | | 154.00 | 017-614-5445-00-00-00-HS | | | ST700-15 SUPERMAX X M218 | 1071200 | | |
| | | 10.00 | 017-614-5445-00-00-00-HS | | | MOUNT TIRE | | | |
| 99 | 89329 | \$692.70 | 06/25/12 | 00670 | | 1 TERRY'S TIRES | | | CLEARED |
| | | 152.22 | 010-551-5450-00-00-00-LE | | | BRAKE JOB FOR 2007 CROWN VIC, | 1057049 | | |
| | | 540.48 | 010-560-5445-00-00-00-LE | | | P265/60R17/SL | 1057093 | | |
| 99 | 89330 | \$3335.00 | 06/25/12 | 00663 | | 0 TEXAS ALCOHOLIC BEVERAGE COMMISSION | | | CLEARED |
| | | 3335.00 | 010-000-4425-CH-00-00-GG | | | BEER & WINE PERMITS | MAY 2012 TABC | | |
| 99 | 89331 | \$448.00 | 06/25/12 | 00683 | | 1 TEXAS ASSOCIATION OF COUNTIES | | | CLEARED |
| | | 230.00 | 018-615-5410-00-00-00-HS | | | DON BEESON REG | 083112DBREG | | |
| | | 218.00 | 015-612-5410-00-00-00-HS | | | RICK BAILEY REGISTRATION | 083112RBREG | | |
| 99 | 89332 | \$150.00 | 06/25/12 | 01388 | | 0 TEXAS ASSOCIATION OF COUNTY AUDITORS | | | CLEARED |
| | | 150.00 | 010-495-5410-00-00-00-FN | | | KIRK KIRKPATRICK REG | 072012KKREG | | |
| 99 | 89333 | \$92.00 | 06/25/12 | 01673 | | 2 TEXAS LAWYER | | | CLEARED |
| | | 92.00 | 014-440-5312-00-00-00-GG | | | TEXAS LEGAL & MALPRACTICE & | 2538354 | | |
| 99 | 89334 | \$142.80 | 06/25/12 | 02862 | | 1 TEXAS PARKS & WILDLIFE | | | CLEARED |
| | | 53.55 | 097-000-2111-00-00-00-00 | | | PAW 05/12 JP#1 | PAW 05/12 JP#1 | | |
| | | 89.25 | 097-000-2141-00-00-00-00 | | | PAW 05/12 JP#4 | PAW 05/12 JP#4 | | |
| 99 | 89335 | \$235.45 | 06/25/12 | 02862 | | 4 TEXAS PARKS & WILDLIFE | | | CLEARED |
| | | 235.45 | 097-000-2111-00-00-00-00 | | | PAW 05/12 JP#1 | PAW 05/12 JP#1- | | |
| 99 | 89336 | \$53.55 | 06/25/12 | 02862 | | 6 TEXAS PARKS & WILDLIFE | | | CLEARED |
| | | 53.55 | 097-000-2111-00-00-00-00 | | | PAW 05/12 JP#1 | PAW 05/12 JP#1-- | | |
| 99 | 89337 | \$562.50 | 06/25/12 | 04064 | | 0 THE BRIDGE SCHOOL,CORP. | | | CLEARED |
| | | 562.50 | 902-592-5398-00-J1-00-AJ | | | STUDENT ENROLLMENTS | 20010603 | | |
| 99 | 89338 | \$106.00 | 06/25/12 | 00020 | | 0 THE LONE STAR NEWSGROUP | | | CLEARED |
| | | 106.00 | 024-540-5314-00-00-00-GG | | | PUBLIC NOTICE OF TEST OF 650 F | 00134508 | | |
| 99 | 89339 | \$847.50 | 06/25/12 | 00020 | | 1 THE LONE STAR NEWSGROUP | | | CLEARED |
| | | 74.50 | 010-510-5318-00-00-00-GG | | | "NOTICE OF PUBLIC HEARING | 00131932 | | |
| | | 140.50 | 010-408-5318-00-00-00-GG | | | ADVERTISEMENTS FOR B2012-116: | 00133986 | | |
| | | 121.75 | 010-510-5318-00-00-00-GG | | | "NOTICE OF PUBLIC HEARING | 00134213 | | |
| | | 203.50 | 010-408-5318-00-00-00-GG | | | AD FOR RFP2012-106: STANDBY | 00134403 | | |
| | | 119.50 | 010-408-5318-00-00-00-GG | | | AD FOR RFB2012-117: MAINTENANC | 00134604 | | |
| | | 91.25 | 010-408-5318-00-00-00-GG | | | RENE BATES AD TO RUN MAY 29 20 | 00134807 | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---|--|----------|---------|---|--|----------|-----------------|
| | | 96.50 | 010-408-5318-00-00-00-GG | | | RFP#2012-119 A LEASE FOR PERMA | 00134866 | | |
| 99 | 89340 | \$50.00 50.00 | 06/25/12 111-680-5914-00-00-00-LE | 03556 | | 0 THE PINES PET PAMPERING NAILS FLEA TEETH MAINT | 05/21/2012 | | CLEARED |
| 99 | 89341 | \$2080.40 728.88 371.52 189.12 790.88 | 06/25/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00232 | | 0 TRINITY MATERIALS, INC PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL | 7140 264009 7140 264388 7140 264591 7140 264799 | | CLEARED |
| 99 | 89342 | \$122.90 15.37 43.97 63.56 | 06/25/12 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS | 00228 | | 2 TXU ENERGY 05/11-06/11/12 05/11-06/11/12 3425 CR 920 05/11-06/11/12 3425 CR 920 | 054750856200 056100753170 056100753171 | | CLEARED |
| 99 | 89343 | \$120.00 120.00 | 06/25/12 010-403-5400-00-00-00-GG | 01177 | | 0 UNITED STATES POST OFFICE 12 MO.POST OFFICE BOX 662 RENT | BOX 662 06/30/12 | | CLEARED |
| 99 | 89344 | \$3333.32 3333.32 | 06/25/12 922-571-5428-00-A2-00-AJ | 02033 | | 0 UNIVERSITY OF TEXAS SOUTHWESTERN PSYCHOLOGICAL ASSESSMENT, SCREE | 0PA0018392 | | CLEARED |
| 99 | 89345 | \$738.90 738.90 | 06/25/12 097-000-2150-00-00-00-00 | 03079 | | 0 VENUS MUNICIPAL COURT FCITY 05/12 | VPD 05/12 | | CLEARED |
| 99 | 89346 | \$1384.50 596.62 389.90 397.97 0.01 | 06/25/12 017-614-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS | 00596 | | 0 VULCAN CONSTRUCTION MATERIALS, LP TYPE D ROCK AGGREGATE D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK | 251645 256281 258034 | | CLEARED |
| 99 | 89347 | \$1500.00 300.00 1200.00 | 06/25/12 010-560-5411-00-00-00-LE 010-560-5411-00-00-00-LE | 04152 | | 0 VX MARKSMANSHIP LLC 1 DAY RIFLE RANGE RENTAL DAILY RANGE RENTAL | 100 101 | | CLEARED |
| 99 | 89348 | \$3150.00 300.00 250.00 250.00 250.00 200.00 200.00 200.00 350.00 750.00 200.00 200.00 | 06/25/12 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ | 00446 | | 0 WARD, ROBERT L. LAW OFFICE OF SPRY CHILDREN FRANKLIN & NIEVES CHILDREN EAGAN & HAYES CHILDREN SHIVERS & FOST 12572 JUVENILE 12625 BECK 12585 JUVENILE MITCHELL, BRJ TRUSSELL, JODY 11273 OSCAR GARCIA 11327 LOPEZ, OSVALDO | D201005738 052912 D201105469 053012 D201105667 060112 D201205634 053012 DJ01067 052112 DJ01067 060412 DJ01067 060612 F46254 060412 F46281 052112 J05285 052212 M201200833 060812 | | CLEARED |
| 99 | 89349 | \$36.50 36.50 | 06/25/12 017-614-5445-00-00-00-HS | 00575 | | 0 WARE'S GIANT TIRE SERVICE, LLC TIRE REPAIR | 21542 | | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 06/01/12 - 06/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---|---|----------|---------|--|---|----------|-----------------|
| 99 | 89350 | \$187.76 50.68 17.96 119.12 | 06/25/12 015-612-5335-00-00-HS 019-525-5352-00-00-GG 017-614-5352-00-00-HS | 00572 | | 0 WATSON & SON DOORMAT RENTAL, INC 05/26-06/23/12 2744 W FM4 05/26-06/23/12 1102 KILPATRICK 05/26-06/23/12 10420 FM 917 | 33659945 33659948 33659968 | | CLEARED |
| 99 | 89351 | \$1804.20 1419.20 385.00 | 06/25/12 010-475-5400-00-00-LE 010-475-5400-00-00-LE | 00570 | | 0 WEST GROUP PAYMENT CENTER 05/01-31/12 05/01-31/12 | 825046270 825051448 | | CLEARED |
| 99 | 89352 | \$1400.00 200.00 250.00 200.00 550.00 200.00 | 06/25/12 010-410-5583-00-00-AJ 010-436-5583-00-00-AJ 010-410-5581-00-00-AJ 010-411-5581-00-00-AJ 010-410-5581-00-00-AJ | 00204 | | 0 WILSON, TERRI G. 12604 PETERS, TERRANCE 12579 CARDONE 11146 BEDWELL, SHANNON 12030 MYERS, NATHAN | D201100092 061112 D201106003 060112 M201001527 052212 M201100381 051712 M201101176 052512 | | CLEARED |
| 99 | 89353 | \$200.00 200.00 | 06/25/12 010-476-5407-00-00-LE | 00553 | | 0 WOOD & ASSOCIATES POLYGRAPH SERVICE INVOICE #MAY 2012 LAIDREN WINT MAY 2012 LAIDREN | | | CLEARED |
| 99 | 89354 | \$8556.00 8556.00 | 06/25/12 010-590-5495-00-00-AJ | 03684 | | 0 WOODWARD ACADEMY, CORP. MAY 2012 RESIDENTIAL PLACEMENT | 05/01-31/12 | | CLEARED |
| 99 | 89355 | \$125.00 50.00 15.00 60.00 | 06/25/12 015-612-5445-00-00-HS 015-612-5445-00-00-HS 015-612-5445-00-00-HS | 00542 | | 0 WRIGHT TIRE COMPANY, INC TIRE DISMOUNT/MOUNT TIRE REPAIR TIRE DISMOUNT/MOUNT RUBBER VAL | 0010099 0010106 0010157 | | CLEARED |
| 99 | 89356 | \$130.55 57.00 12.00 27.20 34.35 | 06/25/12 852-680-5400-00-07-00-LE 111-680-5400-00-00-00-LE 010-540-5314-00-00-00-GG 010-561-5800-00-00-00-LE | 00540 | | 0 XEROX JUNE 2012 JUNE 2012 METER USAGE SER#URR-020920 03/30-05/23/12 | 061932951 061932951- 061932957 062103087 | | CLEARED |
| 99 | 89357 | \$8151.00 8151.00 | 06/25/12 902-587-5431-00-J2-00-00 | 03400 | | 0 YOUTH ADVOCATE PROGRAMS, INC. SERVICES FOR 5/1/2012 TO 5/31/ | 05/01-31/12 | | CLEARED |

TOTAL # OF ISSUED CHECKS: 449 TOTAL AMOUNT: 3028908.55
 TOTAL # OF VOIDED/REISSUED CHECKS: 2 TOTAL AMOUNT: 310.84
 TOTAL # OF ACH CHECKS: 11 TOTAL AMOUNT: 15435.60
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | ----- | ----- | ----- |
| 010 | GENERAL | 1,768,095.04 | 252.40 |
| 012 | JURY | 1,237.40 | 0.00 |
| 013 | LATERAL ROAD | 1,367.45 | 0.00 |
| 014 | LAW LIBRARY | 2,701.46 | 0.00 |
| 015 | ROAD & BRIDGE PCT. 1 | 108,600.34 | 0.00 |
| 016 | ROAD & BRIDGE PCT. 2 | 125,037.40 | 58.44 |
| 017 | ROAD & BRIDGE PCT. 3 | 160,259.47 | 0.00 |
| 018 | ROAD & BRIDGE PCT. 4 | 77,944.24 | 0.00 |
| 019 | BUILDING MAINTENANCE & OPER | 85,535.98 | 0.00 |
| 021 | RECORDS MGMT FUND-CO CLERK | 1,425.00 | 0.00 |
| 024 | ELECTION SERVICES CONTRACT | 14,008.32 | 0.00 |
| 033 | JUV JUSTICE ALTERNATIVE EDU | 3,582.45 | 0.00 |
| 037 | JP #2 TECHNOLOGY | 105.00 | 0.00 |
| 038 | JP #3 TECHNOLOGY | 60.37 | 0.00 |
| 045 | RECORD ARCHIVES - COUNTY CLERK | 292,475.40 | 0.00 |
| 055 | INDIGENT HEALTH CARE | 68.82 | 0.00 |
| 075 | EQUIPMENT PURCHASE | 55,165.70 | 0.00 |
| 088 | CRIMINAL STATE FEES | 488.61 | 0.00 |
| 089 | HISTORICAL COMMISSION | 1,720.90 | 0.00 |
| 097 | FEE OFFICES | 16,227.19 | 0.00 |
| 102 | PRE-TRIAL BOND SUPERVISION | 661.58 | 0.00 |
| 111 | STOP--OPERATIONS | 6,088.71 | 0.00 |
| 702 | CSCD CONSTRUCTION FUND | 242,520.30 | 0.00 |
| 800 | JUV TITLE IV-E CFDA: 93.658 | 14,872.31 | 0.00 |
| 823 | EOC GRANT PROG CFDA 97.052 | 6,721.81 | 0.00 |
| 840 | CITIES READINESS INITIATIVE | 2,884.37 | 0.00 |
| 852 | OJP STOP SCU FY2011/12--16.753 | 4,581.03 | 0.00 |
| 872 | ED BYRNE MEMORIAL JAG #16.738 | 665.91 | 0.00 |
| 902 | JUVENILE PROBATION | 22,221.10 | 0.00 |
| 922 | COMMUNITY SUPERVISION | 26,931.11 | 0.00 |
| 934 | EMISSIONS ENFORCEMENT OFFICER | 44.99 | 0.00 |
| 941 | MENTAL HEALTH PEACE OFFICER | 44.39 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 3,044,344.15 | 310.84 |