

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 03/01/12 - 03/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
94	87311	\$350.77 350.77	03/09/12 010-000-2021-00-00-00-00	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87312	\$155.00 130.00 25.00	03/09/12 010-000-2021-00-00-00-00 902-000-2021-00-00-00-00	00086		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87313	\$147.66 147.66	03/09/12 010-000-2021-00-00-00-00	03632		0 PIONEER CREDIT RECOVERY PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87314	\$443.14 148.81 294.33	03/09/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643		0 TG PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87315	\$506.73 506.73	03/09/12 010-000-2021-00-00-00-00	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87316	\$749.54 693.98 55.56	03/09/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87317	\$633.15 633.15	03/09/12 010-000-2021-00-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87318	\$188.00 109.00 20.00 5.00 40.00 14.00	03/09/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00644		0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12	030912	PAYROLL	
94	87319	\$2840.50 1830.50 50.00 25.00 175.00 760.00	03/09/12 010-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 018-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00608		0 VALIC PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12 PAYROLL FOR 03/09/12	030912	PAYROLL	
99	87320	\$72.00 72.00	03/12/12 015-612-5450-00-00-00-HS	00170		0 A & A IRON & METAL IRON SHEET	18290		
99	87321	\$75.00 75.00	03/12/12 852-680-5450-00-07-00-LE	04075		0 A-1 LOCKSMITHS EMERGENCY LOCKSMITH SERVICE FO	648858		
99	87322	\$11.09 11.09	03/12/12 010-403-5311-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES FREIGHT ONLY	761159		
99	87323	\$18908.00 18908.00	03/12/12 019-521-5352-00-00-00-GG	02718		0 ACTION COMMERCIAL CONTRACTORS, INC., CORP. REPAIR OF OUTSIDE WALL SEAMS F	0311RLR0914		
99	87324	\$10.00	03/12/12	04086		0 ALLAN BRETT INGRAM			

		10.00	097-000-2123-00-00-00	ADMIN ERROR OVERPAID	2012000473
99	87325	\$361.28	03/12/12 00231	0 ALLIED WASTE SERVICES #071	
		287.42	017-614-5440-00-00-00-HS	GARBAGE PICK UP	0794-006947695
		71.94	017-614-5440-00-00-00-HS	FUEL & ENVIRO CHARGE	
		1.92	017-614-5440-00-00-00-HS	ADMIN FEE CHARGE	
99	87326	\$450.00	03/12/12 00387	0 ALTARAS LAW FIRM	
		250.00	010-435-5583-00-00-00-AJ	MOBLEY, TIFFANI	D200105851 022112
		200.00	010-411-5582-00-00-00-AJ	11061	PID#9865 030212
99	87327	\$523.75	03/12/12 03894	0 ALTMAN, DANIEL R., PH.D. *DO NOT USE*	
		475.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVAL-PID#8993 DA	CD-5-12
		48.75	010-590-5402-00-00-00-AJ	MILEAGE:97.5/\$.50	
99	87328	\$154.14	03/12/12 00288	0 ALVARADO CITY OF	
		154.14	019-523-5440-00-00-00-GG	01/15-02/15/12 117 S FRIOU	02-15200-00 01/12
99	87329	\$1700.00	03/12/12 03662	0 ANGER WILSON LAW FIRM PLLC	
		500.00	010-436-5580-00-00-00-AJ	GREEN, TERRY	F45921 021712
		600.00	010-436-5580-00-00-00-AJ	LOGGINS, LARRY	F46078 030212
		300.00	010-435-5580-00-00-00-AJ	WISE, RICHARD	F46109 022312
		200.00	010-411-5581-00-00-00-AJ	11053	M201001015 022912
		100.00	010-410-5581-00-00-00-AJ	12364	M201001281 022412
99	87330	\$32628.81	03/12/12 00257	0 APAC, INC. - TEXAS BITHULITHIC	
		1305.72	018-615-5334-00-00-00-HS	COLD MIX	200149228
		1306.96	018-615-5334-00-00-00-HS	COLD MIX	200150772
		1398.10	018-615-5334-00-00-00-HS	COLD MIX	200150852
		657.60	017-614-5334-00-00-00-HS	HOT MIX (REF:CR 528)	200150963
		6913.80	013-614-5334-00-00-00-HS	LOAD TYPE D HOT MIX (CR 512)	200150963-
		2725.56	017-614-5334-00-00-00-HS	LOAD TYPE D HOT MIX	
		2804.26	018-615-5334-00-00-00-HS	COLD MIX	200151937
		3917.23	015-612-5334-00-00-00-HS	TYPE D HOT MIX ASPHALT	200151946
		11599.58	015-612-5334-00-00-00-HS	TYPE D HOT MIX ASPHALT	200152030
99	87331	\$756.72	03/12/12 00246	0 ARNOLD CRUSH STONE	

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		756.72	018-615-5334-00-00-00-HS			8-12" OVERSIZED ROCK	223408		
99	87332	\$5947.65 5947.65	03/12/12 010-510-5420-00-00-00-GG	00187		8 AT&T 02/17-03/16/12	817202-4000	02/12	
99	87333	\$3580.21 977.91 248.98 88.77 136.57 44.39 44.59 621.52 1328.70 88.78	03/12/12 111-680-5420-00-00-00-LE 111-680-5420-00-00-00-LE 010-550-5420-00-00-00-LE 010-551-5420-00-00-00-LE 941-560-5420-OG-P2-00-LE 934-560-5420-OG-E2-00-LE 872-560-5420-OG-01-00-LE 010-560-5420-00-00-00-LE 010-556-5420-00-00-00-LE	00743		3 AT&T MOBILITY 01/09-02/08/12 BARNETT 01/09-02/08/12 STOP 01/10-02/09/12 CONST#1 01/07-02/06/12 CONST#2 01/13-02/12/12 MENTAL 01/13-02/12/12 EMISSION 01/13-02/12/12 TECH GRANT 01/13-02/12/12 SHERIFF 01/13-02/12/12 CLEB ASAP	287019540950X0212 287025695652X0212 824675136X021712 992899335X021412 994678230*022212 994678230-022212 994678230/022212 994678230X022212 994678230X022212-		
99	87334	\$19.28 19.28	03/12/12 852-680-5440-00-07-00-LE	01491		0 ATMOS ENERGY 01/11-02/09/12 803 ROSE	001175151	01/12--	
99	87335	\$7.15 7.15	03/12/12 010-561-5421-00-00-00-LE	04085		0 AUSTIN PATHOLOGY ASSOCIATES BILLY BRITTON	3889*107649	11512	
99	87336	\$32.00 32.00	03/12/12 010-561-5421-00-00-00-LE	01774		0 AUSTIN RADIOLOGICAL SHARON MCCLURE	2281781	111811	
99	87337	\$529.23 90.95- 218.74 65.43 78.95 78.95- 157.90 109.37 68.74	03/12/12 016-613-5450-00-00-00-HS 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 010-560-5450-00-00-00-LE 016-613-5450-00-00-00-HS	02763		0 AUTOZONE, INC., CORP. CREDIT BATTERY BRAKES ROTOR BRAKE PADS BATTERY CREDIT BATTERY BATTERY BRAKE ROTOR MICRO EDGE WIPER	1349865101 1349919237 1349919364 1349919392 1349919395 1349925770 1349925771 4219005636		
99	87338	\$61.00 36.00 18.00 7.00	03/12/12 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG	00171		0 AWARDS BY MASTER CRAFT NAME PLATES 2" X 10" BLACK W/G GOLD DOOR MOUNTING PLATES SHIPPING	42391		
99	87339	\$402.83 137.06 245.59 20.18	03/12/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS	00529		0 BANE MACHINERY ITEM# 72638 SIDE SKIRT ITEM# 72376 REAR HOPPER SKIRT DELIVERY CHARGE	12034902		
99	87340	\$240.89 240.89	03/12/12 017-614-5450-00-00-00-HS	02403		1 BANKSTON FORD OF SOUTH FORT WORTH BUSHING KIT & WIRE	228933		
99	87341	\$500.00 200.00	03/12/12 010-411-5583-00-00-00-AJ	00528		0 BARKMAN, PATRICK 11042	D201100008	022712	

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		300.00	010-435-5580-00-00-00-AJ			WHITEHEAD, AMANDA	F46105 022312		
99	87342	\$181.00 181.00	03/12/12 097-000-2113-00-00-00-00	03735		0 BARRETT DAFFIN, FRAPPIER, TURNER & ENGEL FILED IN WRONG PCT	E03496 022312		
99	87343	\$800.00 600.00 200.00	03/12/12 010-436-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ	00515		0 BEN HILL TURNER & ASSOC PC DOLLINS, GEORGE 11060	F45811 021712 J05249 030112		
99	87344	\$264.00 120.00 144.00	03/12/12 010-437-5588-00-00-00-AJ 010-437-5588-00-00-00-AJ	01967		0 BEN'S VENDING DEJA BLUE WATER ASSORTED DRINKS:	842788		
99	87345	\$1194.02 573.26 286.63 28.50 286.63 19.00	03/12/12 010-437-5400-00-00-00-AJ 010-410-5400-00-00-00-AJ 010-410-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-435-5585-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE PER DIEM COURT REPORTER PER DIEM COURT REPORTER D201200049 ALEXANDER/KIRKLAND PER DIEM COURT REPORTER F44686 ROLLINS	030112 030212 030612 SB-022212 SB-30312		
99	87346	\$1701.93 1701.93	03/12/12 010-510-5488-00-00-00-GG	00477		0 BLAIES & HIGHTOWER, LLP MICHAEL SAMUELSON	21657		
99	87347	\$350.00 350.00	03/12/12 010-590-5400-00-00-00-AJ	03326		0 BLEVINS DEBRA L. FEB 2012 COUNSELING	02/29/12		
99	87348	\$185.20 185.20	03/12/12 018-615-5440-00-00-00-HS	00474		0 BOB'S RURAL GARBAGE, INC 03/01-31/12 4300 FM 4 E	1460 03/01-31/12		
99	87349	\$730.84 730.84	03/12/12 010-553-5410-00-00-00-LE	01153		0 BRALY GARY MEALS/HOTEL	06/24-28/12 G.B.		
99	87350	\$5362.50 5362.50	03/12/12 010-437-5588-00-00-00-AJ	03792		0 BRAMS & ASSOCIATES INC. F45059 SOLIZ	02/23/12 SOLIZ		
99	87351	\$643.75 693.75 50.00-	03/12/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	03286		0 BRAZOS VALLEY EQUIPMENT CORP. STARTER FOR JOHN DEERE CREDIT CORE	03 130703 03 130795		
99	87352	\$800.00 800.00	03/12/12 010-510-5490-00-00-00-GG	02791		0 BROWN RUTH MAGISTRATE WARNING	#02 01/29 2012-1		
99	87353	\$3323.00 48.00 3275.00	03/12/12 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ	02004		0 BROWN, NATHAN FEB 2012 MATH TUTORING	02/01-29/12 GENER 02/01-29/12 MATH		
99	87354	\$23.31 23.31	03/12/12 922-571-5210-00-A2-00-AJ	03234		0 BRYANT, DEBRA N MILEAGE	FEB 2012		
99	87355	\$219.95	03/12/12	00961		0 CACTUS JACK'S BOOT COUNTRY			

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		109.95	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	118662		
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	118670		
99	87356	\$2705.00 2705.00	03/12/12	02803		0 CAMPBELL, BRENDA J FEB 2012		FEB 2012	
99	87357	\$1023.00 98.00 361.39 563.61	03/12/12	00809		0 CARSON PEST CONTROL ONE TIME FIRE ANT SERVICE AT T ANNUAL SENTRICON TERMITE COLON ANNUAL SENTRICON TERMITE COLON	32542 35101 7565 020112		
99	87358	\$232.00 232.00	03/12/12	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS		02/12 JURY	
99	87359	\$94.63 79.75 14.88	03/12/12	00853		0 CDW COMPUTERS CENTERS,INC CALIFONE 3064AV HEADSET QUOTE# CPDJ756	F882943 G149602		
99	87360	\$45.00 45.00	03/12/12	03229		0 CENTRAL ADOPTION REGISTRY 02/01-29/12 CERT		02/01-29/12 CERT	
99	87361	\$270.02 270.02	03/12/12	00782		0 CERTIFIED LABORATORIES PUREWASH PARTS CLEANING	634563		
99	87362	\$220.87 220.87	03/12/12	00818		1 CHEVRON AND TEXACO BUSINESS FUEL 01/19-02/18/12	CARD SERVICES 33253657		
99	87363	\$27.00 27.00	03/12/12	00586		0 CHRISTENSON, KIMBERLIE K SEWOUTS - COMPANY LOGO ALL ADU	364944		
99	87364	\$1000.00 1000.00	03/12/12	00715		0 CITY OF CLEBURNE REFUND ELECTIONS MAY 2012	27636 01/23/12		
99	87365	\$2119.29 71.00 145.96 215.85 380.46 279.00 18.91 36.19 30.30 35.56 29.48 38.47 52.55 32.67 46.14 197.23 29.97	03/12/12	00715		1 CITY OF CLEBURNE TRASH BAGS(30X37 BLACK 50/RL)F 01/18-02/15/12 803 ROSE 01/27-02/26/12 2 N MAIN 01/27-02/26/12 1 N MAIN 01/27-02/26/12 115 W CHAMBERS 01/27-02/26/12 112 S MAIN 01/27-02/26/12 116 S MILL 01/27-02/26/12 116 S MILL 01/27-02/26/12 103 S MILL 01/27-02/26/12 300 S MAIN 01/27-02/27/12 226 FEATHERSTON 01/27-02/27/12 210 FEATHERSTON 01/27-02/27/12 204 S BUFFALO 01/27-02/27/12 103 S WALNUT 01/27-02/27/12 103 S WALNUT 01/27-02/27/12 409 N BUFFALO	02/14/12 PCT#1 06-0220-02 02/12 20-0120-00 02/12 20-0130-00 02/12 20-0170-00 02/12 20-0180-00 02/12 20-1470-00 02/12 20-1480-00 02/12 20-1490-00 02/12 20-1710-00 02/12 39-1050-01 02/12 39-1070-01 02/12 39-1080-03 02/12 39-1100-01 02/12 39-1110-01 02/12 39-1160-01 02/12		

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		146.06	019-522-5440-00-00-00-GG			01/27-02/27/12 204 S BUFFALO	39-1600-01	02/12	
		19.41	019-522-5440-00-00-00-GG			01/27-02/27/12 204 S BUFFALO	39-1610-00	02/12	
		314.08	019-522-5440-00-00-00-GG			01/27-02/29/12 204 S BUFFALO	40-5570-00	02/12	
99	87366	\$310.00	03/12/12	00464		0 CLEBURNE FORD			
		194.40	018-615-5450-00-00-00-HS			MASTER CYLINDER	5016337		
		27.04	018-615-5450-00-00-00-HS			BUSH CLUTCH PEDAL	5016354		
		194.40-	018-615-5450-00-00-00-HS			CREDIT MASTER CYLINDER	5016376		
		282.96	852-680-5450-00-07-00-LE			REPAIR/REPLACE ABS SENSOR & WI	6008832/1		
99	87367	\$1374.00	03/12/12	00695		0 CLEBURNE GLASS CO			
		1374.00	040-562-5572-00-00-00-LE			REPLACEMENT OF BULLET-PROOF GL	33918		
99	87368	\$1730.04	03/12/12	00690		0 CLEBURNE IND SCHOOL DIST			
		455.80	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF	10/21-01/24/12		
		618.12	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
		656.12	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
99	87369	\$29.99	03/12/12	00850		0 CLEBURNE PARTY & EQUIPMENT RENTAL			
		29.99	010-660-5344-00-00-00-CR			KEY SWITCH	01-035905-01		
99	87370	\$264.58	03/12/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			
		72.00	018-615-5330-00-00-00-HS			BUNLAP LINED GAUNTLET	1098260		
		20.77	015-612-5330-00-00-00-HS			SPARK LIGHTER	1101387		
		82.40	018-615-5330-00-00-00-HS			SHOULDER GUNN	1101395		
		38.32	016-613-5330-00-00-00-HS			OXYGEN ACETYLENE	275421		
		51.09	018-615-5330-00-00-00-HS			OXYGEN ACETYLENE	275422		
99	87371	\$180.00	03/12/12	00639		0 COLORADO RIVER COMPONENTS, INC.			
		70.00	016-613-5530-00-00-00-HS			NST000001 21'X78X1/4 HR PLATE	63592		
		110.00	016-613-5530-00-00-00-HS			NST000001 34 X 18X1/4			
99	87372	\$190.00	03/12/12	00625		0 COMMUNICATION CONCEPTS			
		190.00	019-522-5352-00-00-00-GG			SERVICE CALL FOR FIRE ALARM AT	W11615		
99	87373	\$350.00	03/12/12	02562		0 CONFERENCE ON CRIME AGAINST WOMEN, INC. CORP.			
		350.00	010-476-5410-00-00-00-LE			N.H. LASEMAN	03/26-28/12 REG		
99	87374	\$54.41	03/12/12	00609		0 CONLEY LOTT NICHOLS MACHINERY OF TEXAS			
		38.16	017-614-5450-00-00-00-HS			SWITCH	P82860		
		16.25	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
99	87375	\$3364.90	03/12/12	01314		0 CONOVER LAW FIRM			
		250.00	010-435-5583-00-00-00-AJ			EVARTT, BRITTANY	D201106291	030112	
		1514.90	010-436-5580-00-00-00-AJ			REED, EDDIE	F45438	030212	
		300.00	010-437-5580-00-00-00-AJ			ROBINSON, RANDOLPH	F46024	022712	
		200.00	010-410-5582-00-00-00-AJ			12321	J05033	022212	
		900.00	010-436-5580-00-00-00-AJ			PORTILLA, FABIAN	M201102080	022812	
		200.00	010-410-5581-00-00-00-AJ			12323	M201102143	022712	

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99	87376	\$615.84 615.84	03/12/12 017-614-5332-00-00-00-HS	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC 24X48 CULVERT REF:CR617/CORDES	57-02-0078		
99	87377	\$1400.00 700.00 700.00	03/12/12 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	00597		0 COOK CHILDREN'S MEDICAL CENTER WRIGHT BRIANA FLORES PAULINA	V7716903 M2566004 V7717425 M2566095		
99	87378	\$400.00 300.00 100.00	03/12/12 010-437-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. HERRADA JR ADAM CHRISTOPHER 12365	F45879 022712 M200901568 022412		
99	87379	\$235.00 235.00	03/12/12 922-571-5429-00-A2-00-AJ	01365		1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS DRUGS CONFERENCE AUSTIN JANUAR	020712		
99	87380	\$21757.73 8791.20 12966.53	03/12/12 018-615-5334-00-00-00-HS 017-614-5334-00-00-00-HS	04002		0 CRAFTCO TEXAS, INC., CORP. POLYFLEX 3 ASPHALT SEALANT POLYFLEX 3 CRACK SEALANT	0028922-IN 0028923-IN		
99	87381	\$812.52 812.52	03/12/12 010-499-5207-00-00-00-GG	00954		0 CRECELIUS DON MILEAGE	02/01-29/12 D.C.		
99	87382	\$40.00 40.00	03/12/12 012-000-2100-00-00-00-00	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	02/12 JURY		
99	87383	\$3350.00 500.00 200.00 250.00 250.00 200.00 200.00 250.00 500.00 500.00 500.00	03/12/12 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ	02951		0 CRUM, CURT MITCHELL CHILDREN 11045 MENDOZA CHILDREN KELIPIO & HIGHTOWER 12324 12342 PRINCE, HOWELL GRAHAM ELLINGER, DUANE BROOKS, JEFFORY WILSON, ERICA	D200505898 022112 D201100023 022712 D201105269 030212 D201106051 030112 D201200053 022412 D201200053 030212 D201205182 030112 F38446 022812 F43212 022812 F46107 030212		
99	87384	\$275.00 275.00	03/12/12 111-680-5352-00-00-00-LE	00557		0 CURLY'S BIG BLADE CORP REPAIR TO TOILET	58942		
99	87385	\$6176.78 859.04 290.64 314.40 314.40 634.60 634.60 634.60 634.60 157.20 317.30	03/12/12 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS	00556		0 CUSTOM PRODUCTS PRIVATE ROAD NAME SIGNS 6X18 B STOP SIGN 30 MPH SPEED SIGNS 40 MPH SPEED SIGNS REVERSE TURN RIGHT REVERSE TURN LEFT ROAD WORK AHEAD WINDING ROAD LEFT NO THRU TRUCKS TURN LEFT (S3030W11LHA)	221381 223790		

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		317.30	018-615-5336-00-00-00-HS			TURN RIGHT (S3030W11RHA)			
		163.00	015-612-5336-00-00-00-HS			S1218W18 (X)A CHEVRON	223955		
		184.20	015-612-5336-00-00-00-HS			S3030BOBKOREA			
		121.10	017-614-5336-00-00-00-HS			24X24 rEVERSE CURVE RIGHT	224083		
		90.80	017-614-5336-00-00-00-HS			18X24 WHITE BLANK W/BLACK BORD			
		509.00	017-614-5336-00-00-00-HS			GREEN STREET SIGN BLANKS 6X24			
99	87386	\$5.28	03/12/12	00990		0 D & Y WELDING , LLC.			
		5.28	016-613-5450-00-00-00-HS			SHACKLE LINKS	620488		
99	87387	\$2085.00	03/12/12	03381		0 DARBY RICHARD E.			
		320.00	010-560-5346-00-00-00-LE			SERVICE #12000804	1274		
		355.00	010-560-5346-00-00-00-LE			SERVICE #12000727	1275		
		330.00	010-560-5346-00-00-00-LE			SERVICE #12000517	1276		
		230.00	010-560-5346-00-00-00-LE			SERVICE #12001134	1277		
		185.00	010-560-5346-00-00-00-LE			SERVICE #12001192	1278		
		140.00	010-560-5346-00-00-00-LE			SERVICE #12001264	1279		
		120.00	010-560-5346-00-00-00-LE			SERVICE #12010593	1280		
		405.00	010-560-5346-00-00-00-LE			SERVICE #12001290	1281		
99	87388	\$654.77	03/12/12	01822		0 DAVIS ZACH			
		654.77	010-665-5410-00-00-00-GG			MEALS/HOTEL	02/08-17/12 Z.D.		
99	87389	\$1600.00	03/12/12	02671		0 DAVIS, JEFFREY SCOTT			
		500.00	010-436-5580-00-00-00-AJ			WHITEHEAD, RICKEY	F38515 022812		
		500.00	010-436-5580-00-00-00-AJ			FOUGHT, JOSEY	F44737 022812		
		200.00	010-411-5581-00-00-00-AJ			10988	M201001150 022912		
		200.00	010-411-5581-00-00-00-AJ			11055	M201100390 022912		
		200.00	010-411-5581-00-00-00-AJ			11056	M201200023 022912		
99	87390	\$2550.00	03/12/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			
		250.00	010-435-5583-00-00-00-AJ			GUTZMAN, CHARLES	D200005339 022112		
		250.00	010-435-5583-00-00-00-AJ			VAUGHAN, E	D200205667 022112		
		250.00	010-435-5583-00-00-00-AJ			POTTS	D200505218 022112		
		250.00	010-435-5583-00-00-00-AJ			CUNNINGHAM	D201105384 022112		
		250.00	010-435-5583-00-00-00-AJ			EVARTT	D201106291 030112		
		200.00	010-410-5583-00-00-00-AJ			12341	D201200053 030212		
		250.00	010-435-5583-00-00-00-AJ			C.ARRANT	D201205007 022112		
		250.00	010-437-5583-00-00-00-AJ			MAPLES	D201205172 022812		
		600.00	010-436-5580-00-00-00-AJ			DAVIS, AMANDA	F44541 021712		
99	87391	\$2425.00	03/12/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			
		600.00	010-436-5580-00-00-00-AJ			VEGA-RAMIREZ, SERGIO	F45746 021712		
		500.00	010-436-5580-00-00-00-AJ			GOFF, SHEILA	F45805 021712		
		225.00	010-435-5580-00-00-00-AJ			PUTILLA, DEUNDR	F46018 022312		
		500.00	010-436-5580-00-00-00-AJ			TAYLOR, DEOTIS	F46098 030212		
		200.00	010-411-5581-00-00-00-AJ			10987	M200201352 022912		
		200.00	010-410-5581-00-00-00-AJ			12186	M201101564 022912		
		200.00	010-410-5581-00-00-00-AJ			12353	M201101939 022912		



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99	87392	\$1054.65	03/12/12	00725		0 DEALER'S ELECTRICAL SUPPLY			
		492.24	015-612-5352-00-00-00-HS			CONDUIT FOR NEW AT&T FO CABLE	2205400-00		
		4.97	015-612-5352-00-00-00-HS			CONDUIT FOR NEW AT&T FO CABLE			
		21.27	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205570-00		
		15.13	015-612-5352-00-00-00-HS			CONDUIT FOR NEW AT&T FO CABLE	2205591-00		
		10.12	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205662-00		
		143.73	016-613-5530-00-00-00-HS			ELECTRICAL SUPPLIES FOR ATTACH	2205691-00		
		11.29	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205797-00		
		33.76	019-524-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205811-00		
		17.74	019-521-5352-00-00-00-GG			ELECTRICAL MAINT.	2205821-00		
		36.14	019-524-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205838-00		
		3.26	019-524-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205841-00		
		265.00	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205883-00		
99	87393	\$449.27	03/12/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES			
		385.09	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12050825N		
		20.75	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		19.67	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		19.64	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			
		1.88	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.48	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.09	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		1.14	111-680-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		0.53	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	87394	\$57.00	03/12/12	03658		0 DESTINY M. CALAHAN			
		57.00	010-435-5585-00-00-00-AJ			F44686 ROLLINS	10047		
99	87395	\$191.20	03/12/12	03227		0 DISHEROON, T. DAVID			
		191.20	010-407-5207-00-00-00-GG			MILEAGE	02/21-22/12 D.D.		
99	87396	\$418.00	03/12/12	04069		0 DREAM RANCH, LLC			
		54.28	010-560-5311-00-00-00-LE			HEW CH546WN	10297		
		52.80	010-560-5311-00-00-00-LE			HEW CH563WN			
		310.92	010-560-5311-00-00-00-LE			HEW CC364A			
99	87397	\$2000.00	03/12/12	02856		0 DWIGHT ALLEN HINES II			
		2000.00	010-510-5435-00-00-00-GG			JAN/FEB 2012	JAN/FEB 2012		
99	87398	\$19.42	03/12/12	00942		0 EARL BEVERLY			
		19.42	010-590-5207-00-00-00-AJ			MILEAGE	FEB 2012 B.E.		
99	87399	\$1956.74	03/12/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC			
		452.24	019-522-5352-00-00-00-GG			SERVICE CALL TO GUINN TO REPAI	4742		
		160.00	019-522-5352-00-00-00-GG			SERVICE CALL TO CHANGE OUT	4754		
		1344.50	019-520-5352-00-00-00-GG			SERVICE CALLS TO COURT	4759		
99	87400	\$1335.00	03/12/12	00800		0 EXXONMOBIL FLEET			
		1335.00	111-680-5340-00-00-00-LE			FUEL 01/16-02/15/12	28633139		

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99	87401	\$5.90 5.90	03/12/12 010-403-5310-00-00-00-GG	00819		1 FEDERAL EXPRESS PACKAGE	7-810-19847		
99	87402	\$117.54 117.54	03/12/12 010-499-5314-00-00-00-GG	00813		0 FIRST FINANCIAL BANK PRINTING CHECKS FOR FFB AD VAL	13012		
99	87403	\$1500.00 1500.00	03/12/12 010-409-5463-00-00-00-GG	03883		0 FLAIR DATA SYSTEMS, CORP. SMARTNET 8X5XNBD 2504 WIRELESS	51453		
99	87404	\$720.00 720.00	03/12/12 010-590-5400-00-00-00-AJ	03301		0 FLEMING TESS FEB 2012 COUNSELING- IND. AND	FEB 2012		
99	87405	\$6800.00 6800.00	03/12/12 019-561-5352-00-00-00-GG	03358		0 FORCE ONE SECURITY SOLUTIONS CORP. 10/10/11-10/10/12	1395		
99	87406	\$2163.71 2163.71	03/12/12 016-613-5334-00-00-00-HS	00843		0 FORT WORTH CRUSHED STONE ROAD BASE TO REPAIR	39577		
99	87407	\$2400.00 200.00 250.00 200.00 400.00 300.00 500.00 200.00 200.00 150.00	03/12/12 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-436-5580-00-00-00-AJ	00838		0 FOWLER, SHELLY D. 11044 HEGWOOD 11046 GORDON, KEITH VOGELSANG, LAURA 12327 12354 12355 CLARK, CHRISTIAN	D199800192 022712 D200405447 022112 D201100023 022712 F46064 022112 F46102 022112 M201101408 022912 M201101841 022912 M201101984 022912 UNINDICTED 021712		
99	87408	\$107.95 39.98 27.99 27.98 12.00	03/12/12 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE	00006		0 GALL'S INC. 1P-RS145 FLEX CUFFS 1P-RS086 SPITHOODS 1P-GL259 NITRILE GLOVES (BLACK) SHIPPING	5291120		
99	87409	\$5168.79 82.29 41.00 5045.50	03/12/12 010-435-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-435-5585-00-00-00-AJ	00953		0 GILL, LUANN M. REPORTER RECORD REPORTER RECORD F44686 ROLLINS	LG12-21 LG12-22 LG12-23		
99	87410	\$1130.00 170.00 880.00 80.00	03/12/12 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	03401		0 GISSINER ELECTRIC LLC SERVICE CALL TO INSTALL BREAKER SRVC CALL & LABOR TO RUN 12/2 MATERIALS USED FOR SERVICE CALL	719 720		
99	87411	\$18.87 18.87	03/12/12 010-407-5207-00-00-00-GG	04091		0 GLADYS GREMICH MILEAGE	03/02/12 G.G.		
99	87412	\$26.00 26.00	03/12/12 010-476-5400-00-00-00-LE	01757		1 GLEN ROSE REPORTER SUBSCRIPTION RENEWAL EXPIRES	0308028 031812		

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99	87413	\$840.00 630.00 210.00	03/12/12 010-495-5410-00-00-FN 010-404-5410-00-00-GG	00038		2 GOVERNMENT FINANCIAL OFFICER ASSOCIATION N.BUCK AND J.LYON H.MORRIS	0152006 022712 0152006 022712-		
99	87414	\$2842.00 2842.00	03/12/12 010-590-5495-00-00-AJ	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES FEB 2012 RESIDENTIAL PLACEMENT	5039		
99	87415	\$65831.65 65831.65	03/12/12 010-437-5588-00-00-AJ	03847		0 GREGORY B. WESTFALL SOLIZ	FEB 2012		
99	87416	\$55.45 37.50 17.95	03/12/12 010-550-5345-00-00-LE 010-550-5345-00-00-LE	00045		0 GT DISTRIBUTORS SPPEEDWELL FBI Q TARGET CARDBO SHIPPING	INV0388001		
99	87417	\$1815.00 896.66 294.66 587.76 35.92	03/12/12 040-562-5572-00-00-LE 040-562-5572-00-00-LE 040-562-5572-00-00-LE 040-562-5572-00-00-LE	01987		0 HAWK SECURITY SERVICES ISS-DS2AF1516 OUTDOOR PTZ HDPRM2 PARAET MOUNT FOR ACUIX LABOR (8HRS) FREIGHT CHARGE	15760414		
99	87418	\$2700.00 2700.00	03/12/12 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 02/13/1	#12 02/13-24/12		
99	87419	\$1273.76 1273.76	03/12/12 018-615-5530-00-00-HS	00073		0 HENSON'S BUILDING MATERIALS, LTD ITEMS FOR RADIO BUILDING(PER Q	00303916		
99	87420	\$484.98 55.00 65.00 55.00 214.99 94.99	03/12/12 010-409-5463-00-00-00-GG 010-475-5800-00-00-00-LE 010-570-5800-00-A5-00-AJ 010-496-5800-00-00-00-GG 010-409-5463-00-00-00-GG	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. LASER PRINT MAINTENANCE ON CANON IR400 JAM SERVICE FOR SHREDDER PRIMO 390 SERVICE COPIER-CANON IR2830 CO INSTALL 64MB MEMORY AND SERVIC	16298 16301 16302 16303 16304		
99	87421	\$2040.00 2040.00	03/12/12 010-590-5400-00-00-AJ	03990		0 HIVELY, GARY R. SUBSTANCE ABUSE SERVICES FEBRU	02/29/12		
99	87422	\$3333.33 3333.33	03/12/12 010-510-5400-00-00-00-GG	03972		0 HOLMES MURPHY & ASSOCIATES INC FEBRUARY 2012	188061		
99	87423	\$102.79 61.03 41.76	03/12/12 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00090		0 HOLT CAT SEAL O RING TUBE WINDOW FRAME PARTS #21	PIMF0108292 PIMF0108505		
99	87424	\$178.56 106.02 15.84 56.70	03/12/12 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5332-00-00-00-HS	00092		0 HOME DEPOT CREDIT SERVICES ROLLER COVER ULITITY BRUSH CONCRETE TO REPAIR BRIDGE	005157/5027539 021624/8025553 028299/1026557		
99	87425	\$400.00	03/12/12	00945		0 HOUSTON, DAVID E			

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		200.00	010-411-5583-00-00-00-AJ		11041		D201100008	022712	
		200.00	010-410-5581-00-00-00-AJ		12256		M200901249	022112	
99	87426	\$2150.00	03/12/12	03388	0	HUFFMAN & VAN SLYKE PLLC			VOIDED
		250.00	010-435-5583-00-00-00-AJ			GUTZMAN	D200005339	022112	
		250.00	010-435-5583-00-00-00-AJ			ALBERTS CHILDREN	D200606219	022112	
		250.00	010-436-5583-00-00-00-AJ			ZAMBRANO, VICTOR	D201105063	030112	
		250.00	010-435-5583-00-00-00-AJ			CAIN	D201105320	022112	
		250.00	010-436-5583-00-00-00-AJ			MCCLAIN	D201105512	030112	
		250.00	010-436-5583-00-00-00-AJ			ISAAH JAZAR VIZCAINO	D201106033	030112	
		250.00	010-436-5583-00-00-00-AJ			JENKINS/COOK CHILDREN	D201205005	022712	
		200.00	010-410-5581-00-00-00-AJ			12148	M201101585	022112	
		200.00	010-410-5581-00-00-00-AJ			12150	M201101608	022112	
99	87427	\$842.80	03/12/12	00015	0	HUNDLEY ENTERPRISES, INC			
		11.81	017-614-5450-00-00-00-HS			COUPLER MALE FITTING	0168604		
		119.16	016-613-5450-00-00-00-HS			TUBE	0168614		
		42.15	015-612-5450-00-00-00-HS			STRAINER CLAMP	0168669		
		610.71	017-614-5450-00-00-00-HS			REBUILD ENGINE MOTOR	0168773		
		58.97	016-613-5450-00-00-00-HS			WIRE HOSE SWIVEL	0168822		
99	87428	\$31000.00	03/12/12	01987	4	INTERFACE SECURITY SYSTEMS			
		8374.59	040-562-5570-00-00-00-LE			PXL500W TIGER CONTROLLER, WIEGA	15694930		
		7722.20	040-562-5570-00-00-00-LE			BV-4GFXSP V-PLEX 4G/SECUGEN			
		1739.98	040-562-5570-00-00-00-LE			0H-HPS3PMTX			
		307.12	040-562-5570-00-00-00-LE			IM-1270 12V 7AMP BATTERY			
		206.00	040-562-5570-00-00-00-LE			HU-1386LGGMN CARD, ISOPROX PRIN			
		850.00	040-562-5570-00-00-00-LE			4466060IFS-S500 4-ELEMENT ACCE			
		4326.48	040-562-5570-00-00-00-LE			BV-4GXEXSP OUTDOOR V-FLEX			
		140.00	040-562-5570-00-00-00-LE			FUEL CHARGE			
		5876.93	040-562-5570-00-00-00-LE			INSTALLATION LABOR			
		279.80	040-562-5570-00-00-00-LE			ENGINEERING LABOR			
		1053.44	040-562-5570-00-00-00-LE			PROGRAMMING LABOR			
		123.46	040-562-5570-00-00-00-LE			TRAINING LABOR			
99	87429	\$400.00	03/12/12	00363	0	JENKINS, KEN ATTORNEY AT LAW			
		200.00	010-411-5583-00-00-00-AJ		11043		D201100008	022712	
		200.00	010-411-5582-00-00-00-AJ		11047		DJ01041	022712	
99	87430	\$29.53	03/12/12	00986	0	JOHNSON CAROLYN			
		29.53	010-403-5207-00-00-00-GG			MILEAGE	FEB 2012		
99	87431	\$579.50	03/12/12	00010	0	JOHNSON COUNTY AUTO SALES			
		118.35	016-613-5450-00-00-00-HS			SOLND R134A	210038		
		22.88	018-615-5450-00-00-00-HS			OIL FILTER	218694		
		25.32	018-615-5450-00-00-00-HS			BLACK GLOVES TOWELS	218775		
		16.20	016-613-5450-00-00-00-HS			STRAPS	218790		
		128.10	018-615-5450-00-00-00-HS			FILTERS	218809		
		121.42	018-615-5450-00-00-00-HS			COUPLER MIRROR	218833		
		6.85	015-612-5450-00-00-00-HS			CLAMP	218841		

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		120.07	018-615-5450-00-00-00-HS			FUEL FILTER AIR FILTER	218857		
		20.31	018-615-5450-00-00-00-HS			ALLEN SET	218867		
99	87432	\$584.00	03/12/12	00371	0	JOHNSON COUNTY CHILD ADVOCACY CENTER			
		584.00	012-000-2100-00-00-00-00			JURY DONATION	02/12	JURY	
99	87433	\$160.00	03/12/12	00653	0	JOHNSON COUNTY CHILD WELFARE BOARD			
		160.00	012-000-2100-00-00-00-00			JURY DOANTIONS	02/12	JURY	
99	87434	\$444.00	03/12/12	00384	0	JOHNSON COUNTY REDI-MIX, LTC			
		175.00	016-613-5332-00-00-00-HS			CONCRETE TO REPAIR BRIDGE	27313		
		15.00	016-613-5332-00-00-00-HS			SURCHARGE			
		254.00	015-612-5332-00-00-00-HS			4 SAK	27372		
99	87435	\$98.71	03/12/12	00386	0	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			
		98.71	018-615-5440-00-00-00-HS			01/17-02/15/12 4300 E FM 4	04005096	01/12	
99	87436	\$236.43	03/12/12	02689	0	JOHNSON, JACQUE			
		120.99	010-407-5207-00-00-00-GG			MILEAGE	02/06-17/12	- JJ	
		115.44	010-407-5207-00-00-00-GG			MILEAGE	02/20-03/02/12	JJ	
99	87437	\$63391.22	03/12/12	03721	0	JOHNSON, VAUGHN & HEISKELL			
		63391.22	010-437-5588-00-00-00-AJ			SOLIZ	F45059	02/2012	
99	87438	\$75.00	03/12/12	01842	0	JP INSTALLATIONS			
		75.00	010-409-5463-00-00-00-GG			TRIP CHARGE FOR PHONE LINE CAB	2344		
99	87439	\$150.00	03/12/12	04089	0	JPCA OF TEXAS			
		150.00	010-553-5410-00-00-00-LE			GARY BRALY	06/24-28/12	REGGB	
99	87440	\$620.83	03/12/12	04067	0	JUDGE PHILLIP VICK			
		620.83	010-434-5115-00-00-00-AJ			MILEAGE MEALS	02/06-20/12	PV	
99	87441	\$612.50	03/12/12	02328	1	KIMBALL MIDWEST, CORP			
		612.50	018-615-5330-00-00-00-HS			QUOTE# 03238709, 2/21/12; CUST	2323795		
99	87442	\$900.00	03/12/12	03681	0	KIMBERLY A. BAKER			
		200.00	010-410-5583-00-00-00-AJ			12320	D201100198	022212	
		500.00	010-436-5580-00-00-00-AJ			RITHERFORD, BECKY	F45209	022812	
		200.00	010-411-5582-00-00-00-AJ			11040	J05271	022412	
99	87443	\$450.00	03/12/12	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		250.00	010-436-5583-00-00-00-AJ			BRADLEY CHILDREN	D201006251	030112	
		200.00	010-411-5583-00-00-00-AJ			11034	D201200051	022212	
99	87444	\$494.20	03/12/12	01092	0	KING ADAM			
		494.20	852-680-5410-00-07-00-LE			MEALS/HOTEL	05/07-11/12	A.K.	
99	87445	\$75.53	03/12/12	00964	0	KMP GRAPHICS			
		16.15	010-560-5450-00-00-00-LE			INVOICE #306732 CHARGER REPAIR	306732		

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		22.92	010-560-5450-00-00-00-LE			5"X44" EMERGENCY STRIPING, VEH			
		36.46	010-560-5450-00-00-00-LE			7"X50" S OFFICE STRIPING, VEHI			
99	87446	\$322.40	03/12/12	01093		0 KNOX ROSITA			
		322.40	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	02/21-23/12	R.K.	
99	87447	\$750.00	03/12/12	03875		0 KORY W NELSON PLLC			
		250.00	010-436-5583-00-00-00-AJ			VIZCAINO ISAAH	D201106033	030112	
		250.00	010-436-5583-00-00-00-AJ			SAVANNAH KELLIPIO	D201106051	030112	
		250.00	010-436-5583-00-00-00-AJ			JENKINS	D201205005	022712	
99	87448	\$400.00	03/12/12	03734		0 KRISTE BURNETT			
		200.00	010-411-5582-00-00-00-AJ			10983	DJ01031	013012	
		200.00	010-410-5581-00-00-00-AJ			12363	M201002070	022112	
99	87449	\$1383.56	03/12/12	03687		0 KRISTEN GREER			
		197.00	010-665-5410-00-00-00-GG			MEALS	01/19-02/03/12	KG	
		1186.56	010-665-5410-00-00-00-GG			MEALS/HOTEL	02/08-17/12	K.G.	
99	87450	\$48043.60	03/12/12	00017		0 LAMBERT OIL			
		9007.50	015-612-5340-00-00-00-HS			DIESEL	86910		
		9007.50	015-612-5340-00-00-00-HS			DIESEL	86930		
		9085.00	017-614-5340-00-00-00-HS			DIESEL FUEL REF:2/22/2012	86931		
		9085.00	017-614-5340-00-00-00-HS			DIESEL FUEL 2ND DELIVERY	86936		
		7163.00	016-613-5340-00-00-00-HS			GAS AND DIESEL	87007		
		4695.60	018-615-5340-00-00-00-HS			UNLEADED	87026		
99	87451	\$106.56	03/12/12	00435		0 LANDMARK EQUIPMENT			
		60.22	016-613-5450-00-00-00-HS			ITEM# 2782900 BOLTS	F50221		
		30.62	016-613-5450-00-00-00-HS			#155, 20900 NUTS			
		4.84	016-613-5450-00-00-00-HS			ITEM# 2957089 WASHERS			
		10.88	016-613-5450-00-00-00-HS			ITEM# 23200 PINS			
99	87452	\$1800.00	03/12/12	00441		0 LASER SECURITY RESPONSE, INC			
		1800.00	010-499-5400-00-00-00-GG			MARCH ARMORED CAR: CLEBURNE,	120317		
99	87453	\$1200.00	03/12/12	00445		0 LAW OFFICE OF DICK TURNER			
		500.00	010-436-5580-00-00-00-AJ			HARDIN, RYAN	45625	022812	
		700.00	010-436-5580-00-00-00-AJ			GRAZIADEI, CHRISTIAN	F40490	022812	
99	87454	\$200.00	03/12/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			
		200.00	010-410-5583-00-00-00-AJ			12322	D201200035	022212	
99	87455	\$395.00	03/12/12	01951		0 LBJ SCHOOL OF PUBLIC AFFAIRS			
		395.00	010-495-5410-00-00-00-FN			KIRKPATRICK/BUCK/LYONS/HAGAN	05/08-11/12	REG	
99	87456	\$146.00	03/12/12	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR			
		50.00	017-614-5333-00-00-00-HS			MEN'S UNIFORM JEANS	2335		
		66.00	017-614-5333-00-00-00-HS			MEN'S UNIFORM JEANS			
		30.00	017-614-5333-00-00-00-HS			MEN'S UNIFORM JEANS			

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99	87457	\$768.69 768.69	03/12/12 019-522-5352-00-00-00-GG	03295		0 LENNOX INDUSTRIES INC.,CORP. REPLACEMENT AIR FILTERS FOR A/	541669098		
99	87458	\$94.85 94.85	03/12/12 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS ACCURINT SUBSCRIPTION FOR THE	1165320-20120229		
99	87459	\$635.20 635.20	03/12/12 010-590-5492-00-00-00-AJ	03607		0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH SDP-4104 10 PANEL (25 EA BOX)	IV09987		
99	87460	\$400.00 400.00	03/12/12 852-680-5337-00-07-00-LE	00888		0 LILLY, DONNA JANITORIAL & LAWN	02/01-27/12 DL		
99	87461	\$42.95 42.95	03/12/12 010-407-5450-00-00-00-GG	01476		0 LONE STAR CAR WASH & FAST LUBE OIL CHANGE	196403		
99	87462	\$3274.76 1350.98 1923.78	03/12/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	02177		0 LONE STAR COLLISION REPAIR UNIT 637, 10' CHEVY REPAIR UNIT 635, 09'CHEVY	2793 50786 2803 50796		
99	87463	\$497.65 119.40 33.35 48.75 125.00 15.98 125.00 30.17	03/12/12 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE 018-615-5330-00-00-00-HS 010-560-5346-00-00-00-LE 018-615-5330-00-00-00-HS	00887		0 LONESTAR RANCH & OUTDOORS PADLOCK CARB KIT AIR FILTER COIL CHAIN HAY OIL FILLER CAP HAY TENTION SLIDE	233764 233795 234092 234102 234238 234542 234623		
99	87464	\$219.50 219.50	03/12/12 010-435-5312-00-00-00-AJ	00970		1 LOVETT PUBLISHING GROUP LOVETT'S JUDICIAL CHECKLIST	9386		
99	87465	\$484.12 159.00 22.27 182.00 16.20 13.96 12.34 46.29 3.54 3.54 24.98	03/12/12 017-614-5352-00-00-00-HS 017-614-5330-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS	00519		0 LOWE'S BUSINESS ACCOUNT PUSH B&S 450 MAILBOX POST PVC PIPE CABLE TIES HINGERS CABLE TIES WD-40 LUBE SCREWS SCREWS DREMEL TOOL	57014 57177 57797		
99	87466	\$2950.00 200.00 500.00 800.00 350.00 400.00	03/12/12 010-411-5582-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	02780		0 LUTTRELL, ROBERT E. III 11033 STANLEY, CODY MCBRIDE, RODERICK CEHAND, BRANDON CONNOR, ROBERT	DJ01025 022012 F44222 022812 F45531 021212 F45607 022212 F46053 030112		

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		300.00	010-437-5580-00-00-00-AJ			WILLIAMS,ROBBIE	F46106 030112		
		200.00	010-410-5582-00-00-00-AJ			12339	J05208 030112		
		200.00	010-410-5581-00-00-00-AJ			12362	M201001554 022112		
99	87467	\$275.00	03/12/12	03298		0 MANDRACCHIA DELMIRA			
		275.00	902-592-5431-00-J2-00-00			FEBRUARY 2012 COUNSELING	02/29/12		
99	87468	\$1350.85	03/12/12	00581		0 MANTEK			
		980.00	017-614-5330-00-00-00-HS			CITRUS MERLIN	629955		
		157.50	017-614-5330-00-00-00-HS			ELITE GREASE			
		125.00	017-614-5330-00-00-00-HS			MIGHTY BLUE W/PUMP			
		88.35	017-614-5330-00-00-00-HS			SHIPPING CHARGE			
99	87469	\$426.00	03/12/12	00611		0 MARSHALL YOUNG & ASSOCIATES			
		71.00	010-407-5311-00-00-00-GG			DIANNA HUME	066161		
		71.00	010-407-5311-00-00-00-GG			SUSAN GARRETT	066172		
		71.00	010-407-5311-00-00-00-GG			SANDRA GALLAGHER	066173		
		71.00	010-407-5311-00-00-00-GG			DRENDA ROLLER	066174		
		71.00	010-476-5400-00-00-00-LE			NOTARY RENEWAL - VIDA JONES	066175		
		71.00	010-435-5311-00-00-00-AJ			RENEWAL OF NOTARY PUBLIC	066176		
99	87470	\$6337.50	03/12/12	03722		0 MARY M. BURDETTE			
		6337.50	010-437-5588-00-00-00-AJ			SOLIZ	02/2012 F44798		
99	87471	\$4561.75	03/12/12	01409		0 MASON WILLIAM G			
		350.00	010-435-5583-00-00-00-AJ			GLANDENNING CHILDREN	D200106100 022412		
		350.00	010-435-5583-00-00-00-AJ			GLENDENNING CHILDREN	D201005703 022412		
		200.00	010-410-5583-00-00-00-AJ			12318	D201100198 022212		
		250.00	010-436-5583-00-00-00-AJ			MCCLAIN CHILDREN	D201105512 030112		
		500.00	010-436-5580-00-00-00-AJ			CLARK,PRESTON	F43052 022812		
		2211.75	010-436-5580-00-00-00-AJ			CARTER,TIMOTHY	F44904 022012		
		400.00	010-435-5580-00-00-00-AJ			LANCASTER,ASHLEY	F45817 022012		
		300.00	010-410-5581-00-00-00-AJ			11653	M201002209 022112		
99	87472	\$900.00	03/12/12	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW			
		600.00	010-435-5583-00-00-00-AJ			SKELTON,BENTON	D200505523 022112		
		300.00	010-411-5583-00-00-00-AJ			11036	F201200009 022212		
99	87473	\$107.52	03/12/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			
		20.81	018-615-5352-00-00-00-HS			ASPHALT/ROOF SEALANT	5293828		
		6.39	018-615-5352-00-00-00-HS			RATCHET CAULK GUN			
		63.04	018-615-5330-00-00-00-HS			LUFKIN	5294298		
		17.28	018-615-5336-00-00-00-HS			CONCRETE MIX	5294443		
99	87474	\$814.35	03/12/12	00615		2 MCCOY'S BUILDING SUPPLY CENTER #52			
		776.14	015-612-5332-00-00-00-HS			24"X20' STEEL CULVERT	5294108		
		38.21	015-612-5332-00-00-00-HS			24" BAND	5294109		
99	87475	\$63.06	03/12/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			
		3.47	010-560-5330-00-00-00-LE			COMBO IGNITION	5293893		



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		46.87	010-560-5330-00-00-00-LE			CAULK CUTOFF WHEEL	5294064		
		12.72	019-520-5352-00-00-00-GG			FLIP COVER	5294146		
99	87476	\$150.00	03/12/12	03134		0 MEL BROWN & ASSOCIATES			
		150.00	922-571-5429-00-A2-00-AJ			JANUARY 25-26,2012 STAFF	2200		
99	87477	\$370.00	03/12/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			
		40.00	019-525-5350-00-00-00-GG			02/15/12 1102 E KILPATRICK	216248		
		30.00	019-524-5350-00-00-00-GG			02/15/12 247 ELK DR	216252		
		30.00	019-523-5350-00-00-00-GG			02/15/12 118 S FRIOU	216257		
		25.00	019-521-5350-00-00-00-GG			02/15/12 1 N MAIN	216260		
		25.00	019-529-5350-00-00-00-GG			02/15/12 102 S MAIN	216262		
		20.00	019-521-5350-00-00-00-GG			02/15/12 103 S. MILL	216263		
		30.00	019-522-5350-00-00-00-GG			02/15/12 204 S BUFFALO	216264		
		25.00	019-529-5350-00-00-00-GG			02/15/12 103 S WALNUT	216265		
		30.00	019-520-5350-00-00-00-GG			02/15/12 2 N MAIN	216266		
		25.00	019-528-5350-00-00-00-GG			02/15/12 409 N BUFFALO	216267		
		25.00	019-532-5350-00-00-00-GG			02/15/12 226 FEATHERSTON	216269		
		35.00	019-536-5350-00-00-00-GG			02/15/12 810 E KILPATRICK	216271		
		30.00	019-526-5350-00-00-00-GG			02/15/12 108 E KILPATRICK	216272		
99	87478	\$378.57	03/12/12	00514		0 MILLS CRUSHED STONE COMPANY			
		378.56	015-612-5334-00-00-00-HS			BASE MATERIAL	16491		
		0.01	015-612-5334-00-00-00-HS			BASE MATERIAL			
99	87479	\$17.84	03/12/12	00064		0 MOORE SUPPLY CO, INC			
		17.84	015-612-5450-00-00-00-HS			PVC BELLED END, HACKSAW BLADE F	1234258		
99	87480	\$1577.31	03/12/12	00306		0 MOORE, ROGER			
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #668	08181		
		38.95	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION	08270		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE	08349		
		38.96	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	08383		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #671	08403		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION	08410		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #637	08424		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #609	08430		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #616	08431		
		39.75	010-560-5450-00-00-00-LE			STATE INSPECTION	08436		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #656	08443		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #704	08460		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION #629	08471		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #653	08476		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	08495		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #607	08502		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #623	08511		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #621	08543		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #707	08555		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #706	08558		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #624	08559		

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		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #659	08568		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	08571		
		39.75	010-560-5450-00-00-00-LE			INSPECTION #621	08587		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #676	08596		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #631	08615		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #638	08626		
		115.95	010-560-5450-00-00-00-LE			OIL CHANGE TRANSMISSION	08633		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION	08641		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #613	08653		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #635	08656		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #637	08659		
		59.95	010-560-5450-00-00-00-LE			OIL CHANGE UT#600	08681		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #657	08689		
		27.00	010-552-5450-00-00-00-LE			OIL CHANGE UNIT 30	08695		
		2.00	010-552-5450-00-00-00-LE			OIL CHANGE			
		27.00	010-552-5450-00-00-00-LE			OIL CHANGE UNIT 32	08697		
		40.00	010-552-5450-00-00-00-LE			INSPECTION UNIT 32			
		1.75	010-552-5450-00-00-00-LE			OIL CHANGE INSPECTION			
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #622	08717		
		27.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1101	08724		
		2.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1101			
		39.75	010-550-5450-00-00-00-LE			VEHICLE INSPECTION CAR 1102	08734		
		29.00	010-590-5450-00-00-00-AJ			OIL CHANGE	08743		
		39.75	010-550-5450-00-00-00-LE			VEHICLE INSPECTION TRUCK 1100	08744		
		29.00	010-408-5450-00-00-00-GG			OIL CHANGE FOR PURCHASING TRUC	08760		
99	87481		03/12/12	00306		0 MOORE, ROGER			UNISSUED
99	87482	\$82.24	03/12/12	00009		0 NAPA AUTO PARTS			
		11.39	017-614-5450-00-00-00-HS			NAPA RED RTV	000408		
		70.85	015-612-5450-00-00-00-HS			LACQUER THINNER	170999		
99	87483	\$8825.00	03/12/12	03992		0 NATALIE NOVICK BROWN, PhD			
		8825.00	010-437-5588-00-00-00-AJ			SOLIZ	SOLIM011012		
99	87484	\$218.27	03/12/12	00123		0 NEXTEL COMMUNICATIONS			
		218.27	111-680-5420-00-00-00-LE			01/17-02/16/12	822635690-035		
99	87485	\$299.00	03/12/12	04087		0 NORTH CENTRAL TEXAS REGIONAL POLICE ACADEMY			VOIDED
		299.00	010-476-5410-00-00-00-LE			N.H. LASEMAN	06/04-06/12 REG		
99	87486	\$439.37	03/12/12	00008		0 O'REILLY AUTOMOTIVE, INC			
		167.99	010-551-5450-00-00-00-LE			BATTERY	0643-264893		
		12.00-	010-551-5450-00-00-00-LE			CREDIT BATTERY	0643-264917		
		7.58	017-614-5450-00-00-00-HS			TRANS SEAL	0643-266803		
		7.99	010-560-5450-00-00-00-LE			HEADLAMP	0709-266396		
		3.10	010-560-5450-00-00-00-LE			WHEEL NUT	0709-266410		
		83.99	015-612-5450-00-00-00-HS			SPARK PLUG	0709-270856		
		74.99	015-612-5450-00-00-00-HS			PLUG REMOVER	0709-272268		
		40.72	010-560-5450-00-00-00-LE			WIPER BLADE	0709-272401		

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		27.45	015-612-5450-00-00-00-HS			WHEEL PAINT WIPER	0709-274359		
		3.09	010-560-5450-00-00-00-LE			ACCESS PLUG	0709-274556		
		12.48	015-612-5450-00-00-00-HS			ENAMEL PAINT	0709-274602		
		21.99	015-612-5450-00-00-00-HS			FLARING TOOL	0709-276352		
99	87487	\$1443.54	03/12/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			
		912.03	016-613-5450-00-00-00-HS			#117 BRAKE DRUMS AND SHOES	169573		
		229.84-	016-613-5450-00-00-00-HS			CREDIT DRUM	169656		
		77.06	016-613-5450-00-00-00-HS			#117 BRAKE DRUMS AND SHOES	169657		
		229.84	016-613-5450-00-00-00-HS			#117 BRAKE DRUMS AND SHOES			
		20.58	018-615-5450-00-00-00-HS			BLACK POLY	169949		
		128.60	018-615-5450-00-00-00-HS			FLO ORANGE TWIST CLAMP	170510		
		280.35	017-614-5450-00-00-00-HS			VALVE	170550		
		24.92	017-614-5450-00-00-00-HS			ANNUAL BLANKET PO FROM 10/03/2	170822		
99	87488	\$705.00	03/12/12	00358		0 OMNI 1ST/SECURITY ALLIANCE			
		120.00	019-536-5352-00-00-00-GG			2ND QTR 2012	17088		
		75.00	019-522-5352-00-00-00-GG			2ND QTR 2012	17259		
		120.00	019-520-5352-00-00-00-GG			2ND QTR 2012	17260		
		120.00	019-521-5352-00-00-00-GG			2ND QTR 2012	17261		
		75.00	019-524-5352-00-00-00-GG			2ND QTR 2012	17262		
		120.00	019-524-5352-00-00-00-GG			2ND QTR 2012	17263		
		75.00	019-523-5352-00-00-00-GG			2ND QTR 2012	17264		
99	87489	\$92.31	03/12/12	00372		2 OZARKA			
		47.55	010-561-5400-00-00-00-LE			01/07-02/06/12 1800 RIDGEMAR	02B0118023035		
		44.76	010-561-5400-00-00-00-LE			01/13-02/12/12	02B117740647		
99	87490	\$11.28	03/12/12	00021		0 PACK 'N' MAIL			
		11.28	010-560-5310-00-00-00-LE			PACKAGE	92500		
99	87491	\$5212.50	03/12/12	04056		0 PATIN LAW GROUP			
		5212.50	010-437-5588-00-00-00-AJ			SOLIZ	F45059 02/2012		
99	87492	\$250.00	03/12/12	04004		0 PATRICIA L. STANLEY			
		250.00	010-437-5583-00-00-00-AJ			JESUS MENDOZA JR	D201105269 030212		
99	87493	\$28.92	03/12/12	00389		0 PAUL'S DONUTS			
		28.92	010-436-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR	7088-49		
99	87494	\$556.06	03/12/12	01160		0 PAVLICK JUANITA JUDGE			
		556.06	010-434-5115-00-00-00-AJ			MILEAGE HOTEL MEALS	02/26-03/02/12 JP		
99	87495	\$1228.00	03/12/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			
		1228.00	097-000-2161-00-00-00-00			02/01-29/12 F/SO	02/01-29/12 F/SO		
99	87496	\$1000.00	03/12/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW			
		200.00	010-411-5582-00-00-00-AJ			11050	DJ01040 022712		
		200.00	010-411-5582-00-00-00-AJ			11049	DJ01042 022712		
		600.00	010-436-5580-00-00-00-AJ			NICHOLS, JOE	F46010 022212		

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99	87497	\$225.42 116.54 76.84 32.04	03/12/12	00155		0 PRAXAIR DISTRIBUTION, INC 01/20-02/20/12 01/20-02/20/12 CUP BRUSH WIRE WHEEL	42118970 42118971 42222193		
99	87498	\$25.58 21.03 4.55	03/12/12	02429		0 PRESTO BUSINESS CARDS, INC. 500 2 SIDED BUSINESS CARDS CAN SHIPPING	203266		
99	87499	\$750.00 750.00	03/12/12	02592		0 PRICE PROCTOR & ASSOCIATES, LLP F45793 DRESCHER	1040		
99	87500	\$355.00 295.00 60.00	03/12/12	02227		0 PRODUCTIVITY CENTER, INC TCLEDDS RENEWAL INVOICE JCS23112	JCC33112 JCS23112		
99	87501	\$540.94 540.94	03/12/12	04040		1 R.B. EVERETT & COMPANY, CORP. HOSE FOR DURA PATCHER REF:UNIT	SI42703		
99	87502	\$707.94 674.97 32.97	03/12/12	00334		0 RADIO SHACK, INC GARMIN NUVI2595LMT GPS RECEIVE GPS SCREEN PROTECTOR	019569		
99	87503	\$4393.10 366.00 422.50 506.90 498.90 1.55 498.90 105.35 115.75 208.20 537.85 503.35 627.85	03/12/12	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE ROAD BASE ROAD BASE ROAD BASE (REF:STOCKPILE) ROAD BASE (REF:STOCKPILE) ROAD BASE (REF:STOCKPILE) ROAD BASE (REF:STOCKPILE ON YAR ROAD BASE ROAD BASE ROAD BASE ROAD BASE (REF:STOCKPILE) ROAD BASE (REF:STOCKPILE)	97243 97252 97297 97308 97334 97402 97453 97476 97543 97549 97566		
99	87504	\$1687.50 1687.50	03/12/12	02183		0 RECOVERY HEALTHCARE, CORP. BILLING FOR SCRAM SERVICES JAN	8277006		
99	87505	\$370.00 275.00 95.00	03/12/12	03991		0 REECE, PAUL A. COUNSELING SERVICE FEB BILLING COUNSELING SERVICES FEB 2012	02/29/12 03/01/12		
99	87506	\$522.49 248.00 224.00 7.86 42.63	03/12/12	03872		0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC EQ#116 HOSE A HOSE B SLEEVE SHIPPING CHARGE	413		

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99	87507	\$1504.40	03/12/12	02191		0 ROBIN S HOWE,CSR			
		1126.12	010-437-5400-00-00-AJ			COURT REPORTER SERVICES	CRT4131205		
		281.53	010-436-5400-00-00-AJ			COURT REPORTER SERVICES	JCGJ056		
		96.75	010-437-5585-00-00-AJ			REPORTER RECORD	RR4131201		
99	87508	\$86.00	03/12/12	01024		0 ROSS JACK TOBY			
		16.00	922-571-5210-00-A2-00-AJ			PARKING	02/21-23/12 -T.R.		
		70.00	922-571-5429-00-A2-00-AJ			REIMB REG FEE	03/02/12 T.R.		
99	87509	\$570.03	03/12/12	02872		0 ROWLETT, RODNEY			
		22.08	015-612-5330-00-00-00-HS			WET/DRY	A3495		
		28.07	019-521-5352-00-00-00-GG			GOOF OFF REMOVER	A3555		
		13.78	019-521-5352-00-00-00-GG			CHALK REEL	A3573		
		7.73	019-521-5352-00-00-00-GG			CRAYON	A3587		
		13.36	019-521-5352-00-00-00-GG			PAIL	A3622		
		6.80	019-521-5352-00-00-00-GG			NUTS AND BOLTS	A3649		
		12.78	019-521-5352-00-00-00-GG			ADHESIVE LIQUID NAILS	A3719		
		52.28	015-612-5336-00-00-00-HS			WASHERS,NUTS,BOLTS-SIGNS	A3914		
		14.68	019-521-5352-00-00-00-GG			CHAIN	A3998		
		21.79	019-521-5352-00-00-00-GG			HEX KEY SET	A4026		
		16.28	019-521-5352-00-00-00-GG			SCRAPER	A4078		
		3.39	019-521-5352-00-00-00-GG			NUTS	A4091		
		3.99	015-612-5352-00-00-00-HS			24X24 AC FILTER - BLDG	A4119		
		33.74	019-521-5352-00-00-00-GG			WRENCH	A4506		
		28.05	019-521-5352-00-00-00-GG			WALLBOARD ANCHOR KIT	A4535		
		59.62	015-612-5336-00-00-00-HS			SCREWS, WASHERS, NUTS FOR SIGN	A4629		
		12.50	019-521-5352-00-00-00-GG			PLATE DUPLIEX	B3571		
		38.47	019-521-5352-00-00-00-GG			SENSOR VOLTAGE	B3600		
		3.59	019-521-5352-00-00-00-GG			AERATOR	B3669		
		10.15	019-521-5352-00-00-00-GG			HOLE SAW	B3700		
		30.84	019-521-5352-00-00-00-GG			TAPE POLISH METAL	B3758		
		105.92	019-521-5352-00-00-00-GG			TOP RAIL	B3820		
		18.05	015-612-5330-00-00-00-HS			WEED/BUG	B4195		
		12.09	019-521-5352-00-00-00-GG			FILTERS	B4359		
99	87510	\$1950.00	03/12/12	00299		0 RUGELEY & ASSOCIATES			
		250.00	010-435-5583-00-00-00-AJ			GUTZMAN, CHARLES	D200005339 022112		
		250.00	010-435-5583-00-00-00-AJ			POTTS, TIMOTHY	D200505218 022112		
		250.00	010-435-5583-00-00-00-AJ			CAIN, BILLIE	D201105320 022112		
		250.00	010-437-5583-00-00-00-AJ			SKILES, JACOB	D201205221 022212		
		350.00	010-437-5580-00-00-00-AJ			QUINTANILLA, MATTHEW	F45281 022212		
		600.00	010-435-5580-00-00-00-AJ			BLAIN, KEVIN	F45963 030112		
99	87511	\$620.78	03/12/12	00295		0 RUNNELS GLASS CO			
		585.78	019-523-5352-00-00-00-GG			REPLACEMENT GLASS FOR LARGE WI	71130		
		35.00	010-586-5450-00-00-00-LE			WINDOW TINT FOR TAHOE	71809		
99	87512	\$450.00	03/12/12	03357		0 S & D PRINTING			
		450.00	010-495-5314-00-00-00-FN			QTY.65 CAFR COVERS WITH DIVIDE	1626		

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99	87513	\$190.39 190.39	03/12/12 010-561-5421-00-00-LE	04083		0 SETON HEALTHCARE BILLY BRITTON	999409 011512		
99	87514	\$685.75 685.75	03/12/12 010-560-5411-00-00-LE	01835		0 SHAW STEVE MEALS/HOTEL	03/25-30/12 S.S.		
99	87515	\$621.14 189.38 248.05 183.71	03/12/12 019-522-5352-00-00-00-GG 019-526-5352-00-00-00-GG 019-522-5352-00-00-00-GG	00176		0 SHERWIN WILLIAMS REPAIR STRIPE SPRAYER 5 GALLONS OF PAINT TO COMPLETE RENTAL OF STRIPE SPRAYER	3379-0 3415-2 4938-0		
99	87516	\$2308.55 98.00 123.50 550.00 350.00 399.00 92.50 179.50 99.95 194.85 108.75 112.50	03/12/12 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE	00293		0 SIRCHIE FINGER PRINT LABORATORIES NHT609 NINHYDRINT PUMP SPRAY BPP0964 SILK BLACK 64OZ HI-FI MFC100 PATROL LATENT PRINT KIT PU0010 MULTI PURPOSE HALF MASK PU0011 FILTER,ORGANIC VAPRO/AC KCP160C STERILE COTTON APPLICA KCP196C PLAIN SWAB BOXES FRA00004 BLUESTAR FORENSIC TAB ERB004 RIFLE EVIDENCE BOX ECB001G GUN EVIDENCE BOX 14 3/ SHIPPING	0070716-IN		
99	87517	\$397.67 357.01 13.93 16.60 10.13	03/12/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	02198		0 SKIDRIL,INC FUEL TANK-ASSEMBLY-FUEL CAP & FREIGHT CHARGE PISTON RING FREIGHT CHARGE	102827 102842		
99	87518	\$57.72 57.72	03/12/12 010-496-5207-00-00-00-GG	01118		0 SLAUSON BRENDA MILEAGE	02/28/12 B.S.		
99	87519	\$78.81 78.81	03/12/12 055-644-5207-00-00-00-PH	01094		0 SMITHEY RACHAEL MILEAGE	02/20/12 R.S.		
99	87520	\$27.74 13.87 13.87	03/12/12 010-407-5207-00-00-00-GG 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE MILEAGE	02/06-17/12 S.P. 02/20-03/02/12 S.		
99	87521	\$522.99 204.90 153.11 161.98 3.00	03/12/12 025-680-5916-00-00-00-LE 852-680-5916-00-07-00-LE 852-680-5919-00-07-00-LE 852-680-5919-00-07-00-LE	03474		0 SOURCE INC,CORP. QTY.1 AIRLINK RAVEN(ATT HSUPA) REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE	303186		
99	87522	\$14.50 14.50	03/12/12 017-614-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION	018003		

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99	87523	\$58.32 58.32	03/12/12 019-523-5440-00-00-00-GG	00726		0 SPARKLETTS AND SIERRA SPRINGS 02/01/12 118 S FRIOU	3645808 022512			
99	87524	\$48.63 48.63	03/12/12 010-590-5400-00-00-00-AJ	03333		0 SPEAKWRITE,LLC FEB 2012- BRANDIE SMITH	baf95ab8			
99	87525	\$6446.15 145.27 665.29 54.00 294.63 411.50 470.78 383.31 72.26 340.56 71.92 448.18 150.27 35.96 47.87 58.75 99.79 2.21 10.80 71.12 54.74 694.33 229.99 69.00 31.00 58.98 16.57- 64.64 107.98 463.69 136.54 82.52 147.38 92.60 33.22 24.84 199.95 136.85	03/12/12 016-613-5335-00-00-00-HS 852-680-5311-00-07-00-LE 016-613-5311-00-00-00-HS 016-613-5311-00-00-00-HS 019-523-5335-00-00-00-GG 019-524-5335-00-00-00-GG 033-598-5311-00-00-00-AJ 922-571-5315-00-A2-00-AJ 010-560-5311-00-00-00-LE 010-404-5311-00-00-00-GG 010-497-5311-00-00-00-FN 010-450-5311-00-00-00-AJ 010-560-5800-00-00-00-LE 055-644-5311-00-00-00-PH 010-586-5311-00-00-00-LE 010-412-5314-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-435-5311-00-00-00-AJ 017-614-5311-00-00-00-HS 010-570-5311-00-A5-00-AJ 010-570-5311-00-A5-00-AJ 010-458-5311-00-00-00-AJ 010-437-5311-00-00-00-AJ 010-458-5311-00-00-00-AJ 010-437-5588-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-499-5311-00-00-00-GG 010-590-5311-00-00-00-AJ 015-612-5335-00-00-00-HS 019-521-5335-00-00-00-GG 010-435-5311-00-00-00-AJ 019-522-5335-00-00-00-GG 010-560-5311-00-00-00-LE 010-495-5311-00-00-00-FN 016-613-5311-00-00-00-HS	00847			0 STAPLES ADVANTAGE STAPLES JANITORIAL ORDER 32211 ORDER# 321992711 ORDER# 322110790 ORDER# 322110790 STAPLES JANITORIAL ORDER 32219 STAPLES JANITORIAL ORDER 32219 STAPLES ADVANTAGE ORDER #32238 STAPLES ADVANTAGE ORDER #32252 STAPLES ADVANTAGE ORDER #32262 STAPLES ADVANTAGE ORDER #32262 STAPLES ADVANTAGE ORDER #32267 STAPLES ADVANTAGE ORDER #32263 PLN6439901 REPLACEMENT BATTERY STAPLES ADVANTAGE ORDER #32275 STAPLES ADVANTAGE ORDER #32253 STAPLES ADVANTAGE ORDER #32278 STAPLES ADVANTAGE ORDER #32278 STAPLES ADVANTAGE ORDER #32278 STAPLES ADVANTAGE ORDER #32282 STAPLES ADVANTAGE ORDER #32284 TDH25424RE1 VISYS 4-LIN STAPLES EASTCOTT CHAIR DELIVERY AND INSTALLATION ORDER# 322897847 ORDER# 322962758 CREDIT CASH BOX ORDER# 323084200 STAPLES ADVANTAGE ORDER #32307 ORDER# 323108694, MISC OFC SUP STAPLES ADVANTAGE ORDER #32315 STAPLES ORDER 323176738 STAPLES JANITORIAL ORDER 32320 STAPLES ADVANTAGE ORDER #32326 STAPLES JANITORIAL ORDER 32299 STAPLES ADVANTAGE ORDER #32338 BALT COMMAND CENTER OPTIONAL STAPLES ADVANTAGE ORDER #32344	112343385 112343399 112343401 112343402 112365506 112365537 112406152 112421541 112442679 112442711 112459732 112460918 112474099 112479473 112479474 112479554 112479564 112499966 112500021 112500055 112507750 112511723 112512880 112525668 112548486 112548543 112548733 112563733 112563819 112563927 112588889 112595664 112601653 112615120 112619518		
99	87526	\$130.96 120.00 10.96	03/12/12 010-409-5463-00-00-00-GG 010-409-5463-00-00-00-GG	00253		0 SUPPLYNET, INC. PA03289-0111 FI5120 PAD ASSEMB SHIPPING	32218			
99	87527	\$810.00	03/12/12	00686		0 TDCAA				

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		275.00	010-476-5410-00-00-00-LE			LARRY CHAMBLESS	04/11-13/12 REG		
		45.00	010-475-5312-00-00-00-LE			LEGISLATIVE UPDATE (2011 82ND	31656		
		430.00	010-475-5311-00-00-00-LE			MANILA FILE FOLDERS	31656-		
		60.00	010-475-5311-00-00-00-LE			SHIPPING			
99	87528	\$3008.50	03/12/12	00670		0 TERRY'S TIRES			
		239.73	016-613-5445-00-00-00-HS			11R22.5 FIRESTONE	1068294		
		508.48	016-613-5445-00-00-00-HS			11R22.5 FIRESTONE			
		1108.88	016-613-5445-00-00-00-HS			11R24.5 FIRESTONE			
		125.00	016-613-5445-00-00-00-HS			COST TO MOUNT TIRES			
		70.00	016-613-5445-00-00-00-HS			COST TO MOUNT TIRES			
		170.71	017-614-5445-00-00-00-HS			LT265/70R17	1068372		
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1068381		
		530.70	016-613-5445-00-00-00-HS			14.00-24 FIRESTONE	1068402		
		35.00	016-613-5445-00-00-00-HS			MOUNT TIRE			
		55.00	016-613-5445-00-00-00-HS			SERVICE CALL			
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1068477		
		80.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1068546		
		40.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1068644		
		25.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1068708		
99	87529	\$10930.66	03/12/12	00683		4 TEXAS ASSOCIATION OF COUNTIES			
		10930.66	010-510-5204-00-00-00-GG			2011 3RD QTR UE DEFICIT	3RD QT UE DEFICIT		
99	87530	\$140.00	03/12/12	00927		0 TEXAS DEPARTMENT OF LICENSING & REGULATION			
		70.00	019-520-5352-00-00-00-GG			STATE INSPECTION OF BOILER #23	2012006989		
		70.00	019-520-5352-00-00-00-GG			STATE INSPECTION OF BOILER #23			
99	87531	\$405.00	03/12/12	01731		0 TEXAS SCHOOL ADMINISTRATOR'S LEGAL DIGEST			
		405.00	033-598-5410-00-00-00-AJ			TCASE/LEGAL DIGEST CONFERENCE	S122564		
99	87532	\$999.00	03/12/12	00020		1 THE LONE STAR NEWSGROUP			
		182.50	010-408-5318-00-00-00-GG			LEGAL ADS FOR RFP#2012-111	00128543		
		676.00	010-408-5318-00-00-00-GG			BIDS FOR SUB-CONTRACTORS ADULT	00128745		
		49.25	010-408-5318-00-00-00-GG			NOTICE OF SALE 1973 DACO WATER	00128999		
		91.25	010-408-5318-00-00-00-GG			NOTICE OF SALE FOR 7 CROWN VIC	00129136		
99	87533	\$179.90	03/12/12	00202		0 THOMAS RUBBER STAMP CO			
		3.00	010-437-5588-00-00-00-AJ			FREIGHT	4937		
		14.00	010-437-5588-00-00-00-AJ			BLACK, SELF-INKING STAMP, 1/2"			
		70.40	010-551-5311-00-00-00-LE			SELF INKING 1 1/2" ROUND STAMP	4965		
		6.00	010-551-5311-00-00-00-LE			FREIGHT			
		18.10	010-435-5311-00-00-00-AJ			NOTARY PUBLIC STAMP WITH RENEW	5101		
		62.40	010-407-5311-00-00-00-GG			NOTARY STAMPS FOR:	5124		
		6.00	010-407-5311-00-00-00-GG			SHIPPING			
99	87534	\$85.00	03/12/12	03685		0 TIDEWATER TACTICAL, CORP.			
		35.00	852-680-5919-00-07-00-LE			MEDIUM REGULAR PROPPER TAC U	10431		
		35.00	852-680-5919-00-07-00-LE			30"WXREGULAR LENGTH-PROPPER TA			
		15.00	852-680-5919-00-07-00-LE			S&H			



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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	87535	\$20.50 20.50	03/12/12 016-613-5445-00-00-00-HS	01507		0 TIRE TEAM FLAT REPAIR	0061510			
99	87536	\$153.15 153.15	03/12/12 016-613-5450-00-00-00-HS	00236		0 TRACTOR SUPPLY CREDIT PLAN MISC.NUTS AND BOLTS FOR	027880			
99	87537	\$200.00 200.00	03/12/12 010-499-5410-00-00-00-GG	04088		0 TSAA SCOTT PORTER	03/25-28/12 REGSP			
99	87538	\$3143.64 221.60 27.74 43.99 63.60 2746.33 40.38	03/12/12 019-525-5440-00-00-00-GG 019-521-5440-00-00-00-GG 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS 019-527-5440-00-00-00-GG	00228		2 TXU ENERGY 01/20-02/19/12 1102 E KILPAT 01/26-02/23/12 102 S MILL 01/13-02/12/12 3425 CR 920 01/13-02/12/12 3425 CR920 01/12-02/12/12 3425 CR920 01/26-02/23/12 116 S MILL	054550817276 054575810935 055675740254 055675740255 055675740256 055875723385			
99	87539	\$1386.42 423.37 963.05	03/12/12 018-615-5440-00-00-00-HS 017-614-5440-00-00-00-HS	00622		0 UNITED COOPERATIVE SERVICES 01/13-02/12/12 4300 E FM 4 ELECTRIC SERVICE FOR P#3	103740-XXX 01/12 124933-XXX 02/12			
99	87540	\$37692.97 1513.76 1606.84 1136.96 769.76 1156.00 1139.84 1145.44 2267.04 406.39 199.58 203.92 2895.60 1427.40 3084.80 1519.20 1189.76 3125.44 1561.44 935.40 745.20 926.40 1499.36 1520.80 2256.64 2303.52 1156.48	03/12/12 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS	00596			0 VULCAN CONSTRUCTION MATERIALS, LP #4 ROCK 25 TONS COLD MIX #4 ROCK #4 ROCK #4 ROCK GRADE 4 ROCK GRADE 4 ROCK GRADE 4 ROCK TYPE D ROCK TYPE D ROCK TYPE D ROCK COLD MIX COLD MIX GRADE 4 ROCK GRADE 4 ROCK GRADE #4 ROCK (REF:STOCKPILE ON GRADE #4 ROCK (REF:STOCKPILE O #4 GRADE CHIP ROCK HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT #4 ROCK #4 ROCK #4 ROCK #4 ROCK #4 ROCK	227624 227625 229493 229494 229495 229496 229497 229498 229499 229500 229501 229502 229503 231202 231203 231204 231204-- 231204-- 232735 232736 233900 224015 224016 225549 226692 227623		

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99	87541	\$274.25 234.25 40.00	03/12/12	01035		0 WAITS, PAMELA REPORTER RECORD REPORTER RECORD	022212-LGM 022312-PP		
99	87542	\$247.57 65.76 19.94 19.94 98.96 42.97	03/12/12	00587		0 WAL-MART COMMUNITY BRC DURACELL 32GB SD CARD DURACELL VALUE CHARGER WITH 4 DURACELL RECHARGEABLE BATTERIE VACUUM FOR OFFICE COFFEE POT	021130 022556 023025		
99	87543	\$3050.00 250.00 250.00 400.00 200.00 250.00 250.00 200.00 500.00 200.00 550.00	03/12/12	00446		0 WARD, ROBERT L. LAW OFFICE OF ETHAN VAUGHN POTTS, TIMOTHY SPRY CHILDREN 12319 BRIDGES/ARRANT CHILDREN PRINCE, HOWELL & GRAHAM 11048 MCDONOUGH, SHELEEGH 11052 PIPKIN, JESSE	D200205667 022112 D200505218 022112 D201005738 022112 D201100198 022212 D201205007 022112 D201205182 030112 DJ01043 022712 F38774 022812 M200901133 022912 M201101042 022712		
99	87544	\$362.85 181.05 181.80	03/12/12	00573		0 WASTE MANAGEMENT FEBRUARY 2012 3425 CR 920 MARCH 2012	1981932-2165-4 1995777-2165-7		
99	87545	\$50.68 50.68	03/12/12	00572		0 WATSON & SON DOORMAT RENTAL, INC 02/04-03/03/12 2744 W FM 4	33658662		
99	87546	\$49.00 49.00	03/12/12	00940		0 WELLS JASON MEALS	03/05-06/12 J.W.		
99	87547	\$26.08 26.08	03/12/12	01086		0 WHITWORTH, MANDY MEALS	03/05-06/12 M.W.		
99	87548	\$295.00 295.00	03/12/12	01799		0 WICHITA COUNTY DOROTHY WHITE	36798-LR		
99	87549	\$2600.00 2600.00	03/12/12	03608		0 WILDER, DAVID WILLIAM PROGRAMMING 12/19-02/08/12	02/20/12		
99	87550	\$1100.00 250.00 250.00 200.00 200.00 200.00	03/12/12	00204		0 WILSON, TERRI G. ZAMBRANO, VICTOR MCCLAIN CHILDREN 12317 7731 12280	D201105063 030112 D201105512 030112 D201200011 022212 M200402464 022912 M201101725 022912		
99	87551	\$600.00	03/12/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			

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		600.00	010-476-5407-00-00-00-LE			INVOICE # FEB 2012: BENSON, DU	FEB 2012		
99	87552	\$122.00 122.00	03/12/12 019-561-5352-00-00-00-GG	00552		0 WOODARD BUILDINGS SUPPLY COMPANY CONTROLLER SWITCHES FOR ELECTR	64378		
99	87553	\$8004.00 8004.00	03/12/12 010-590-5495-00-00-00-AJ	03684		0 WOODWARD ACADEMY, CORP. FEB 2012 RESIDENTIAL PLACEMENT	02/01-29/12		
99	87554	\$242.00 242.00	03/12/12 010-560-5445-00-00-00-LE	00542		0 WRIGHT TIRE COMPANY, INC 225/6018 CONTINENTAL TIRE DISM	0008472		
99	87555	\$288.99 221.41 67.58	03/12/12 010-560-5800-00-00-00-LE 010-408-5800-00-00-00-GG	00540		0 XEROX MAINTENANCE PLAN (METER 03/01-30/12	060329036 060329038		
99	87556	\$55.00 35.00 20.00	03/12/12 010-407-5800-00-00-00-GG 010-407-5800-00-00-00-GG	00540		3 XEROX FEBRUARY 2012 FEBRUARY 2012	060329043 060329044		
44	87557	\$299.00 299.00	03/12/12 010-476-5410-00-00-00-LE	04017		0 STREET CRIMES SEMINAR N.H. LASEMAN	2012254-		
94	87558	\$350.77 350.77	03/23/12 010-000-2021-00-00-00-00	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 03/32/12	03/23/12 PAYROLL		
94	87559	\$13616.33 5479.74 38.64 377.86 175.91 191.45 371.11 14.60 55.35	03/23/12 010-000-2021-00-00-00-00 014-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 021-000-2021-00-00-00-00 033-000-2021-00-00-00-00	00641		0 COLONIAL LIFE & ACCIDENT INS CO PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12 PAYROLL FOR 03/23/12	03/23/12 PAYROLL		

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		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		5392.56	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		357.20	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		175.90	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
94	87560	\$155.00	03/23/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	87561	\$147.66	03/23/12	03632		0 PIONEER CREDIT RECOVERY			
		147.66	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
94	87562	\$443.14	03/23/12	00643		0 TG			
		148.81	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		294.33	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	87563	\$506.73	03/23/12	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE			
		506.73	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
94	87564	\$749.54	03/23/12	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE			
		693.98	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	87565	\$535.35	03/23/12	00649		0 UNITED STATE TREASURY			
		535.35	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
94	87566	\$188.00	03/23/12	00644		0 UNITED WAY OF JOHNSON COUNTY			
		109.00	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		20.00	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		5.00	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		40.00	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		14.00	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
99	87567	\$54.13	03/26/12	00886		0 4M PARTS WAREHOUSE			
		54.13	015-612-5450-00-00-00-HS			COUPLER	353587		
99	87568	\$22515.89	03/26/12	02474		1 4M YOUTH SERVICES, INC., CORP.			
		390.89	010-590-5421-00-00-00-AJ			FEBRUARY 2012 MEDICAL	FEB 2012	MED SERV	
		7685.00	010-590-5495-00-00-00-AJ			FEBRUARY 2012 RESIDENTIAL	FEB 2012	POST ADJ	
		14440.00	010-590-5479-00-00-00-AJ			FEBRUARY 2012 DETENTION	FEB 2012	PRE ADJ	

99	87569	\$31.00 31.00	03/26/12 00170 015-612-5450-00-00-HS	0 A & A IRON & METAL ROD 3/8 SOLID	18299
99	87570	\$126.75 126.75	03/26/12 00166 016-613-5450-00-00-HS	0 A&B AUTOMOTIVE INSPECTIONS	008252
99	87571	\$62.83 62.83	03/26/12 01236 019-521-5440-00-00-GG	0 ABIBOW RECYCLING LLC MIXED LOOSE PAPER	22-477772
99	87572	\$154743.75 153318.75 1425.00	03/26/12 01173 045-403-5400-00-00-GG 021-403-5400-00-00-GG	0 ACS/GOVERNMENT RECORDS SERVICES RECREATION OF COUNTY RECORDS 20/20 PLAT SYSTEM	740964 765848
99	87573	\$42.00 22.00 20.00	03/26/12 02386 010-590-5492-00-00-AJ 102-570-5492-00-00-AJ	1 ALERE TOXICOLOGY SERVICES DRUG TESTING INVOICE #790880 NOTARIZED AFFIDAVIT INV#A01771	790880 A017713-IN
99	87574	\$280.24 280.24	03/26/12 00917 010-403-5410-00-00-GG	0 ALEXANDER KAREN HOTEL	05/22-24/12 K.A.
99	87575	\$360.00 255.00 105.00	03/26/12 03072 019-530-5440-00-00-GG 015-612-5440-00-00-HS	0 ALL-U-NEED GARBAGE SERVICE, INC., CORP 04/01-30/12 HAMM CREEK 04/01-30/12 2744 W FM 4	2024 04/01-30/12 3014 04/01-30/12

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99	87576	\$600.00 400.00 200.00	03/26/12 010-411-5583-00-00-AJ 010-411-5582-00-00-AJ	00387		0 ALTARAS LAW FIRM ITIO CMR #11068 LUCIO HECTOR #11071	F201200010 030912 J01044 031412		
99	87577	\$2350.00 300.00 300.00 550.00 400.00 300.00 150.00 200.00 150.00	03/26/12 010-435-5580-00-00-AJ 010-435-5580-00-00-AJ 010-437-5580-00-00-AJ 010-437-5580-00-00-AJ 010-411-5581-00-00-AJ 010-437-5581-00-00-AJ 010-410-5581-00-00-AJ 010-435-5581-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC SUMMER BAILER JONATHAN MEDINA HELEN CHAMPION JOHNNY GONZALES BOELTER MARIE LYNN #11051 HELEN CHAMPION LUNA RAMON III #12359 JONATHAN MCDINA	F45597 030812 F45643 030612 F45911 031212 F45983 031212 M200901149 030212 M201101799 031212 M201102062 022912 M201102160 030612		
99	87578	\$32939.85 5330.40 27609.45	03/26/12 017-614-5334-00-00-HS 015-612-5334-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC HOT MIX(REF:SUMITT TYPE D HOT MIX ASPHALT	200152029 200152971		
99	87579	\$7772.23 7772.23	03/26/12 010-510-5420-00-00-GG	00187		10 AT&T 02/05-03/04/12	8310001837 02/12		
99	87580	\$29394.75 13586.22 15450.00 358.53	03/26/12 010-510-5420-00-00-GG 010-510-5420-00-00-GG 111-680-5420-00-00-LE	00187		12 AT&T 03/01-31/12 03/01-31/12 02/17-03/16/12	817162-1002 03/12 817162-1006 03/12 817558-2667 03/12		
99	87581	\$1078.18 62.13 88.78 88.78 197.40 197.46 74.91 44.79 88.78 74.99 7.92 107.85 44.39	03/26/12 038-457-5420-00-00-AJ 010-475-5420-00-00-LE 010-553-5420-00-00-LE 010-643-5420-00-00-PH 010-643-5420-00-00-PH 840-406-5323-00-C2-00-GG 018-615-5420-00-00-HS 010-552-5420-00-00-LE 922-571-5427-00-A2-00-AJ 010-408-5420-00-00-GG 010-590-5420-00-00-AJ 010-550-5420-00-00-LE	00743		3 AT&T MOBILITY 02/07-03/06/12 JP#3 02/07-03/06/12 CTY ATTY 02/07-03/06/12 CONST#4 01/07-02/06/12 MED EXAMINER 02/07-03/06/12 MED EXAM 01/31-03/06/12 EMG MGMT 02/07-03/06/12 4300 E FM 4 02/07-03/06/12 CONST#3 02/07-03/06/12 ADULT PROBAT 02/10-03/09/12 PURCH 02/07-03/06/12 JUVENILE 02/07-03/06/12 CONST#1	287016377481X0312 287230563703X0312 287235175111X0312 287238178261X0212 287238178261X0312 287244127957X0312 824650182X031412 824726456X031412 824995291X031412 825098719X031712 825115244X031412 990230594X031412		
99	87582	\$4433.31 28.02 65.45 102.68 107.59 1031.85 20.99 49.15 48.66	03/26/12 019-529-5440-00-00-GG 019-536-5440-00-00-GG 019-525-5440-00-00-GG 019-529-5440-00-00-GG 019-520-5440-00-00-GG 019-528-5440-00-00-GG 019-537-5440-00-00-GG 019-532-5440-00-00-GG	01491		0 ATMOS ENERGY 02/02-03/05/12 102 S MAIN 02/08-03/08/12 810 E KILPATRI 02/08-03/08/12 1102 E KILPATR 02/02-03/05/12 103 S WALNUT 02/02-03/05/12 2 N MAIN 02/08-03/09/12 409 N BUFFALO 02/02-03/05/12 105 S WALNUT 02/02-03/05/12 224 FEATHERSTON	001163546 02/12 001175151 02/12 001175151 02/12- 001175151 02/12-+ 001175151 02/12-- 001337907 -02/12 001337907 02/12 001337907 02/12-		

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		129.11	019-531-5440-00-00-00-GG			02/02-03/05/12 220 FEATHERST	001337907	02/12--	
		2771.90	019-522-5440-00-00-00-GG			02/02-03/05/12 204 S BUFFALO	001337907	02/2012	
		48.95	019-529-5440-00-00-00-GG			02/02-03/05/12 113 W CHAMBERS	001492171	02/12	
		28.96	019-525-5440-00-00-00-GG			02/08-03/08/12 1102 E KILPATRI	001503701	02/12	
99	87583	\$338.38	03/26/12	02763		0 AUTOZONE, INC., CORP.			
		19.98	010-560-5450-00-00-00-LE			MOLDING TAPE	1349928913		
		236.85	010-560-5450-00-00-00-LE			BATTERY	1349947076		
		8.80	010-406-5450-00-00-00-PH			DL-20 DURALAST WIPER BLADES	1349948787		
		33.79	010-590-5450-00-00-00-AJ			BULBS RAINX	1349953624		
		26.21	010-590-5450-00-00-00-AJ			TWO SETS OF WIND SHIELD WIPER	1349953638		
		1.77	010-590-5450-00-00-00-AJ			TWO SETS OF WIND SHIELD WIPER			
		10.98	016-613-5450-00-00-00-HS			PLASTIC WELD	4219022425		
99	87584	\$9850.00	03/26/12	04095		0 BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV			
		9850.00	010-437-5588-00-00-00-AJ			SOLIZ	CR-9-12		
99	87585	\$140.31	03/26/12	00529		0 BANE MACHINERY			
		9.09	018-615-5450-00-00-00-HS			1 1/8 NF KNIFE NUT(6T-1023R)	12035136		
		95.55	018-615-5450-00-00-00-HS			KNIFE(34685)			
		35.67	018-615-5450-00-00-00-HS			BLADE BOLT(34497)			
99	87586	\$177.17	03/26/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			
		177.17	017-614-5450-00-00-00-HS			AIR TANK REF:UNIT#89	230533		
99	87587	\$500.00	03/26/12	00528		0 BARKMAN, PATRICK			
		250.00	010-435-5583-00-00-00-AJ			GLEN DENNING	D200106100	030812	
		250.00	010-435-5583-00-00-00-AJ			GLEN DENNING	D201005703	030812	
99	87588	\$900.00	03/26/12	00515		0 BEN HILL TURNER & ASSOC PC			
		250.00	010-435-5583-00-00-00-AJ			ITIO GLEN DENNING	D200106100	030812	
		250.00	010-435-5583-00-00-00-AJ			ITIO GLEN DENNING	D201005703	030812	
		200.00	010-411-5582-00-00-00-AJ			ROYE MELISSA #11073	J05227	031412	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11113	J05249	031212	
99	87589	\$120.00	03/26/12	01967		0 BEN'S VENDING			
		120.00	010-437-5588-00-00-00-AJ			DEJA BLUE WATER	842795		
99	87590	\$864.98	03/26/12	00479		0 BLACKBURN, SARAH MAE			
		145.86	010-411-5400-00-00-00-AJ			03/07/12 COURT REPORTER	030812		
		286.63	010-437-5400-00-00-00-AJ			COURT REPORTING 413	030912		
		432.49	010-437-5400-00-00-00-AJ			COURT REPORTING 413	031612		
99	87591	\$39.84	03/26/12	04044		0 BOB'S DISTRIBUTING INC.,CROP			
		21.50	111-680-5352-00-00-00-LE			86LM ANTENNA KIT, LIFT MASTER	116226		
		10.00	111-680-5352-00-00-00-LE			SHIPPING			
		3.74	111-680-5352-00-00-00-LE			214974-01 ANTENNA, 6" W/ FC			
		4.60	111-680-5352-00-00-00-LE			SHIPPING			
99	87592	\$100.89	03/26/12	01748		0 BOLLIN BRAD			

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		100.89	010-560-5410-00-00-00-LE			MEALS/HOTEL	03/08-09/12	B.B.	
99	87593	\$466.18 466.18	03/26/12 010-561-5421-00-00-00-LE	02178		0 BRAZOS MOBILE IMAGING, INC. MARCH 2012 JAIL MEDICAL	03/20/12	JM	
99	87594	\$124.04 124.04	03/26/12 019-524-5440-00-00-00-GG	00429		0 BURLESON CITY OF 01/26-02/27/12 247 ELK DR	6831-32000	02/12	
99	87595	\$270.00 270.00	03/26/12 097-000-2125-00-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING SCH-1 02/12 JP#2	SCH-1	02/12	JP#2
99	87596	\$99.68 53.98 45.70	03/26/12 017-614-5450-00-00-00-HS 016-613-5330-00-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT MULTI TOOL BATTERY	5022 5127		
99	87597	\$28.64 28.64	03/26/12 010-510-5400-00-00-00-GG	01088		0 BURT M. H. REMIBURSE SOLAR LIGHTS	02/27/12	MB	
99	87598	\$666.00 58.00 340.00 268.00	03/26/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING INSPECTIONS BREAK & LUG DRUMS BREAK ASSEMBLYS	019423 019469		
99	87599	\$99.00 99.00	03/26/12 922-571-5210-00-A2-00-AJ	01972		0 CALDWELL ROBERT MEALS	03/18-21/12-	R.C.	
99	87600	\$215.00 215.00	03/26/12 010-475-5410-00-00-00-LE	04102		0 CALIBRE PRESS JEFF ACKLEN INV # 5190767	5190767		
99	87601	\$5999.00 1456.00 392.00 30.00 2700.00 900.00 19.00 362.00 140.00	03/26/12 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG	01389		0 CAPITAL GRAPHICS, INC. ELECTION DAY KITS ELK-6823 EARLY VOTING KITS ELK-6878 CENTRAL COUNT KITS ELK-9106 EARLY VOTE BY MAIL KIT ELK-350 MILITARY EARLY VOTE KIT ELK-59 PENS FOR OPTICAL SCAN VOTING SHIPPING ELK-2235 RED PLASTIC ELECTION	110346		
99	87602	\$29.14 29.14	03/26/12 922-571-5210-00-A2-00-AJ	03867		0 CASSIE TAYLOR MILEAGE	01/30-02/29/12	CT	
99	87603	\$225.00 225.00	03/26/12 010-403-5410-00-00-00-GG	04101		0 CDCAT CONFERENCE 2012 BECKY WILLIAMS REGISTRATION	06/24-28/12	REGBW	
99	87604	\$999.00 999.00	03/26/12 852-680-5400-00-07-00-LE	03285		0 CELLEBRITE USA, CORP. SOFTWARE UPDATE & SUPPORT	M19183		
99	87605	\$322.22 59.97	03/26/12 018-615-5333-00-00-00-HS	03324		0 CEN-TEX UNIFORM SALES, INC., CORP. WRANGLER JEANS	41974		



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		33.64	018-615-5333-00-00-00-HS			CHAMBERY LS SHIRTS			
		19.50	018-615-5333-00-00-00-HS			CHAMBERY SS SHIRT 2 X			
		36.00	018-615-5333-00-00-00-HS			DICKIES T-SHIRTS			
		59.97	018-615-5333-00-00-00-HS			WRANGLER JEANS RELAXE			
		33.64	018-615-5333-00-00-00-HS			CHAMBERY LS SHIRTS			
		19.50	018-615-5333-00-00-00-HS			CHAMBERY SS SHIRTS 2X			
		36.00	018-615-5333-00-00-00-HS			DICKIES T-SHIRTS			
		6.00	018-615-5333-00-00-00-HS			SILKSCREEN			
		18.00	018-615-5333-00-00-00-HS			EMBROIDER LOGO			
99	87606	\$15.00	03/26/12	03229		0 CENTRAL ADOPTION REGISTRY			
		15.00	097-000-2152-00-00-00-00			DUETO 02/12	DUETO 02/12		
99	87607	\$118.24	03/26/12	00782		0 CERTIFIED LABORATORIES			
		118.24	015-612-5340-00-00-00-HS			CHERRY BLITZ WIPES	648466		
99	87608	\$850.45	03/26/12	00693		0 CISD CHILD NUTRITION			
		850.45	033-598-5339-00-00-00-AJ			FEB 2012 LUNCHESES	02/01-29/12		
99	87609	\$931.42	03/26/12	00715		1 CITY OF CLEBURNE			
		133.90	019-520-5440-00-00-00-GG			02/06-03/05/12 2 N MAIN	19-2820/00 02/12		
		136.35	019-529-5440-00-00-00-GG			01/27-02/26/12 102 S MAIN	20-0150-00 02/12		
		573.23	019-525-5440-00-00-00-GG			02/06-03/05/12 1102 E KILPATR	32-0130-01 02/12		
		66.51	019-536-5440-00-00-00-GG			02/06-03/05/12 810 E KILPATRI	32-3900-01 02/12		
		21.43	019-536-5440-00-00-00-GG			02/06-03/05/12 810 E KILPATR	32-3910-01 02/12		
99	87610	\$150.00	03/26/12	01970		0 CITY OF MIDLOTHIAN POLICE DEPT.			
		50.00	010-560-5411-00-00-00-LE			INVOICE CS-12-20 INTERMEDIATE	CS-12-20		
		50.00	010-560-5411-00-00-00-LE			INVOICE CS-12-20 INTERMEDIATE			
		50.00	010-560-5411-00-00-00-LE			INVOICE CS-12-20 INTERMEDIATE			
99	87611	\$164.93	03/26/12	02281		0 CLEBURNE EYE CLINIC			
		164.93	010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87612	\$313.00	03/26/12	00690		0 CLEBURNE IND SCHOOL DIST			
		200.00	111-680-5451-00-00-00-LE			MARCH 2012	MARCH 2012		
		113.00	097-000-2115-00-00-00-00			SCHOO 02/12 JP#1	SCHOO 02/12 JP#1		
99	87613	\$2792.00	03/26/12	00701		4 CLEBURNE MUNICIPAL COURT			
		2792.00	097-000-2150-00-00-00-00			FCITY 02/12	CPD 02/12		
99	87614	\$633.66	03/26/12	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES			
		633.66	010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87615	\$158.12	03/26/12	01976		0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER			
		158.12	010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87616	\$351.00	03/26/12	00681		0 CLEBURNE PHYSICAL THERAPY			
		234.00	010-496-5492-00-00-00-GG			BLANKET FOR DOT/POST OFFER PRE	3/12		
		117.00	010-496-5385-00-00-00-GG			BLANKET FOR POST OFFER PHYSICA			

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99	87617	\$250.03 141.60 108.43	03/26/12 018-615-5330-00-00-HS 016-613-5330-00-00-HS	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY SELECT SHOULDER GUNN ACETYLENE	1101556 1102618		
99	87618	\$6556.79 6555.79 1.00	03/26/12 015-612-5334-00-00-HS 015-612-5334-00-00-HS	00672		0 CLEVELAND ASPHALT PROD., INC CRS-2 FOR POTHOLE PATCHER CRS-2 FOR POTHOLE PATCHER	10356		
99	87619	\$100.00 50.00 50.00	03/26/12 010-510-5313-00-00-GG 010-510-5313-00-00-GG	00652		0 CNA SURETY BOND RENEWAL-LINDA LEE GOSSELI TIMOTHY KINMAN	060124766061 2012 060124768623 2012		
99	87620	\$378.28 374.09 4.19	03/26/12 016-613-5450-00-00-HS 016-613-5450-00-00-HS	00639		0 COLORADO RIVER COMPONENTS, INC. METAL GRATING BARREL HINGE BARREL HINGE	64269 64270		
99	87621	\$36672.53 197.88 1200.48 203.41 118.56 500.95 797.26 622.89 1085.35 947.47 28869.91 330.81 217.93 73.06 228.80 1277.77	03/26/12 010-406-5340-00-00-PH 010-407-5340-00-00-GG 010-408-5340-00-00-GG 010-409-5340-00-00-GG 010-475-5340-00-00-LE 010-550-5340-00-00-LE 010-551-5340-00-00-LE 010-552-5340-00-00-LE 010-553-5340-00-00-LE 010-560-5340-00-00-LE 010-590-5340-00-00-AJ 010-643-5340-00-00-PH 010-665-5340-00-00-GG 026-476-5340-00-00-LE 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 TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE	XY65030412		
99	87622	\$3100.00 1500.00 850.00 200.00 200.00 200.00 150.00	03/26/12 010-436-5580-00-00-AJ 010-435-5580-00-00-AJ 010-410-5582-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ 010-435-5581-00-00-AJ	01314		0 CONOVER LAW FIRM CASTLE, CHARLES GRAY JEREMIE LEON INGRAM TRENTEN #12345 DEBOSE JAKEITHA WAYNETT 12343 BOWEN BRANDY MICHELLE #12352 GRAY JEREMIE	F45487 031612 F45985 031212 J05033 030912 M201002165 030612 M201101995 022912 M201102002 031212		
99	87623	\$649.06 649.06	03/26/12 017-614-5332-00-00-HS	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC 46 FT ARCHD CULVERT 24"	57-03-0021		
99	87624	\$300.00 300.00	03/26/12 010-435-5580-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. DUSTIN JAMES DOWNEY	F42886 030612		
99	87625	\$41.18 41.18	03/26/12 010-660-5420-00-00-CR	03408		0 COOL ACCESS WIRELESS BROADBAND 03/24-04/23/12	187350		

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99	87626	\$3534.00 3534.00	03/26/12 922-571-5315-00-A2-00-AJ	00589		0 CORRECTIONS SOFTWARE CORPORATION APRIL 2012	25504		
99	87627	\$91.98 91.98	03/26/12 019-530-5440-00-00-00-GG	02462		0 CREST WATER COMPANY 02/06-03/06/12 HAMM CREEK	2668 02/12		
99	87628	\$4230.20 350.00 2280.20 250.00 250.00 300.00 200.00 200.00 400.00	03/26/12 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ	02951		0 CRUM, CURT HARP ITIO RACHEL&TORI WRIGHT 11122 ITIO HILTON CHILDREN ITIO DESIREE MURPHY MOTON, MARK I. RODRIGUEZ #11116 DA GILLEY #11114 WALKER ETHAN SAMUEL #12368	D200905546 031512 D201000169 030812 D201105329 031212 D201106065 030912 F46083 031512 J05257 030712 J05268 030712 M201200235 022912		
99	87629	\$72.99 59.97 13.02	03/26/12 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE	00565		0 CTD, INC SHT 268 GUN STOCK, MOSSBERG SHIPPING	7368494		
99	87630	\$99.12 33.04 33.04 33.04	03/26/12 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS	00556		0 CUSTOM PRODUCTS PRIVATE ROAD NAME SIGNS 6X18 B PRIVATE ROAD NAME SIGNS 6X18 B PRIVATE ROAD NAME SIGNS 6X18 B	224526		
99	87631	\$29.50 29.50	03/26/12 019-522-5352-00-00-00-GG	04074		0 CYNTHIA LUCILLE LEISKE VACUUM REPAIR FOR GUINN VACUUM	797292		
99	87632	\$30.00 30.00	03/26/12 016-613-5450-00-00-00-HS	00990		0 D & Y WELDING , LLC. #116 SPARE RIM	620430		
99	87633	\$1780.00 1090.00 60.00 125.00 215.00 290.00	03/26/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	03381		0 DARBY RICHARD E. SERVICE#12009932 SERVICE#12012637 SERVICE#12001536 SERVICE#12001501 SERVICE#12001573	1283 1284 1285 1286 1287		
99	87634	\$1050.00 300.00 150.00 200.00 400.00	03/26/12 010-435-5580-00-00-00-AJ 010-435-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	02671		0 DAVIS, JEFFREY SCOTT STEVEN RAY MULLINS STEVEN RAY MULLINS VALENTINE GARCIA III #11059 11063	F44519 030612 M201101313 030612 M201200098 030112 M201200184 030212		
99	87635	\$1150.00 250.00 300.00 200.00 200.00	03/26/12 010-437-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ	01931		0 DAVIS, MARY C, ATTORNEY AT LAW ITIO LILLY MARTIN WILLIAM KYLE HASSEY VAUGHAN ARTIE #12346 11031	D201105572 030712 F45019 030612 J05185 030812 M199702123 030912		

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		200.00	010-410-5581-00-00-00-AJ			TIO VINCENT #12326	M201102065	022912	
99	87636	\$4400.00	03/26/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			
		250.00	010-437-5583-00-00-00-AJ			IN RE CORTES	D201005692	031412	
		300.00	010-435-5580-00-00-00-AJ			JUSTIN LLOYD MITCHELL	F43649	030612	
		2000.00	010-436-5580-00-00-00-AJ			RONNIE G LOVELL	F44363	030512	
		550.00	010-435-5580-00-00-00-AJ			DAVONTE RAMESH MARTELL DAVIS	F45247	030612	
		200.00	010-411-5582-00-00-00-AJ			FOX CLAYTON #11072	J05094	031412	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11118	J05257	031212	
		200.00	010-411-5582-00-00-00-AJ			J.MARROGUIN #11123	J05262	030712	
		200.00	010-411-5582-00-00-00-AJ			JOSE ANTONIO NAVARRO #11121	J05275	030812	
		500.00	010-436-5580-00-00-00-AJ			JOSHUA REECE BROWN	UNINDICTED	030612	
99	87637	\$534.32	03/26/12	00725		0 DEALER'S ELECTRICAL SUPPLY			
		270.23	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205436-00		
		153.76	019-536-5352-00-00-00-GG			CONDUIT AND ACCESSORIES FOR	2206360-00		
		110.33	019-521-5352-00-00-00-GG			ELECTRICAL MAINT.	2206369-00		
99	87638	\$2450.00	03/26/12	01988		1 DECO PRESS, INC.			
		1275.00	010-412-5314-00-00-00-GG			#10 WINDOW ENVELOPES SIDE SEAM	7177		
		1175.00	010-412-5314-00-00-00-GG			#10 REGULAR ENVELOPE SIDE SEAM			
99	87639	\$373.32	03/26/12	00657		0 DEPARTMENT OF STATE HEALTH SERVICES			
		367.83	088-000-2231-00-00-00-00			REMOTE BIRTH ACCESS FEB 2012	15738		
		5.49	010-403-5400-00-00-00-GG			REMOTE BIRTH ACCESS 02/12	15738-		
99	87640	\$655.25	03/26/12	01715		0 DFW COMMUNICATIONS, INC.			
		655.25	010-560-5344-00-00-00-LE			RADIO REPAIR	31202331		
99	87641	\$90.00	03/26/12	02668		2 DFW TECH, INC			
		90.00	010-437-5400-00-00-00-AJ			03/01-09/30/12 WEB HOSTING	22670		
99	87642	\$18.87	03/26/12	03924		0 DIANNA HUME			
		18.87	010-407-5207-00-00-00-GG			MILEAGE	03/06/12	D.H.	
99	87643	\$50.00	03/26/12	00757		0 DILL, DALLAS C. DDS			
		50.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID#8993	IN002	030712	
99	87644	\$39.99	03/26/12	02442		3 DIVIDIA TECHNOLOGIES,LLC			
		39.99	010-409-5461-00-00-00-GG			SEPT 2011	15268		
99	87645	\$205.00	03/26/12	00744		0 DOC HOLIDAY'S			
		95.00	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	684		
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS	684-		
99	87646	\$1002.00	03/26/12	04069		0 DREAM RANCH, LLC			
		132.00	010-560-5311-00-00-00-LE			HP #96 INK CARTRIDGE,	10377		
		140.00	010-560-5311-00-00-00-LE			HP #97 INK CARTRIDGE,			
		140.00	010-560-5311-00-00-00-LE			HP #78 INK CARTRIDGE,			
		112.00	010-560-5311-00-00-00-LE			HP #45 INK CARTRIDGE,			

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		450.00	922-571-5315-00-A2-00-AJ			HP 49A REMANUFACTURED TONERS	10394		
		28.00	922-571-5315-00-A2-00-AJ			HP45 INK CARTRIDGE BLACK			
99	87647	\$500.00	03/26/12	00728		0 DRIVER, TONI			
		250.00	010-437-5583-00-00-00-AJ			MAKAYLA NICOLE BOWER	D200906020	031312	
		250.00	010-410-5583-00-00-00-AJ			ITIO ROSE WALTERS CHILD 12347	D201100055	030212	
99	87648	\$1338.70	03/26/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC			
		1338.70	019-522-5352-00-00-00-GG			SERVICE CALL FOR YEARLY INSPEC	4767		
99	87649	\$132.00	03/26/12	00796		0 FAMILY MEDICINE ASSOCIATES, PA			
		44.00	010-560-5400-00-00-00-LE			INVOICE#180190	180190		
		44.00	010-560-5400-00-00-00-LE			INVOICE#180190			
		44.00	010-560-5400-00-00-00-LE			INVOICE#180670	180670		
99	87650	\$632.22	03/26/12	00793		0 FASTENAL COMPANY			
		468.37	018-615-5329-00-00-00-HS			L/XL SAFETY VESTS	TXCLE102374		
		163.85	018-615-5329-00-00-00-HS			2XL/3XL SAFETY VESTS			
99	87651	\$295.00	03/26/12	03487		0 FBI-LEEDA			
		295.00	010-560-5410-00-00-00-LE			CHIEF MIKE POWELL	05/06-09/12	REGMP	
99	87652	\$11.80	03/26/12	00819		1 FEDERAL EXPRESS			
		5.90	010-403-5310-00-00-00-GG			PACKAGE	7-817-81829		
		5.90	010-403-5310-00-00-00-GG			PACKAGE	7-825-52921		
99	87653	\$117.54	03/26/12	00813		0 FIRST FINANCIAL BANK			
		117.54	010-499-5314-00-00-00-GG			PRINTING CHECKS FOR FFB AD VAL	03/06/12		
99	87654	\$223.28	03/26/12	01302		0 FORT WORTH HEART P.A.			
		223.28	010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12	JM	
99	87655	\$160.00	03/26/12	01669		0 FULLER TROY			
		160.00	010-560-5411-00-00-00-LE			MEALS	04/09-13/12	T.F.	
99	87656	\$886.82	03/26/12	00006		0 GALL'S INC.			
		127.96	010-643-5311-00-00-00-PH			BG006, BLACK, GALLS STREET PRO	512002629		
		143.96	010-643-5311-00-00-00-PH			BG582 GALLS STREET PRO TACTICA			
		20.00	010-643-5311-00-00-00-PH			SHIPPING, PER QUOTE BY LSKINKE			
		56.54	852-680-5919-00-07-00-LE			HEXARMOR THREE LAYER GLOVES	512028162		
		231.96	111-680-5919-00-00-00-LE			HEXARMOR THREE-LAYER GLOVE			
		173.97	111-680-5919-00-00-00-LE			HEXARMOR THREE-LAYER GLOVE			
		115.98	111-680-5919-00-00-00-LE			HEXARMOR THREE-LAYER GLOVE			
		15.00	111-680-5919-00-00-00-LE			SHIPPING			
		1.45	111-680-5919-00-00-00-LE			BALANCE FOR HEXARMOR GLOVE SIZ			
99	87657	\$22.43	03/26/12	00019		0 GATEWOOD HERMAN ELECTRIC, INC			
		22.43	019-520-5352-00-00-00-GG			CONTACTOR 40A	S12611		
99	87658	\$464.79	03/26/12	00953		0 GILL, LUANN M.			

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		22.00	010-435-5585-00-00-00-AJ			JOSE LUIS VEGA JR	F44878 030212		
		442.79	010-435-5585-00-00-00-AJ			REPORTER RECORD F45379/F45567	LG12-25		
99	87659	\$177.00	03/26/12	03057		0 GILLESPIE, RANDAL			
		177.00	010-496-5410-00-00-00-GG			REIMB FOR TRAINING	01/2012 R.G.		
99	87660	\$51.62	03/26/12	04091		0 GLADYS GREMICH			
		51.62	010-407-5207-00-00-00-GG			MILEAGE	03/07-09/12 G.G.		
99	87661	\$504.10	03/26/12	03075		0 GODLEY MUNICIPAL COURT			
		504.10	097-000-2150-00-00-00-00			FCITY 02/12	GPD 02/12		
99	87662	\$3413.61	03/26/12	02010		0 GREENWOOD, JONNA O., CSR,RPR			
		2000.88	010-437-5400-00-00-00-AJ			COURT REPORTER 413TH	12-010		
		23.75	010-435-5400-00-00-00-AJ			REPORTER RECORD APPEAL F44686	12-013		
		1388.98	010-437-5588-00-00-00-AJ			SOLIZ	12-015		
99	87663	\$147.25	03/26/12	00039		0 HALL, RENEE			
		76.00	010-436-5400-00-00-00-AJ			REPORTER RECORD D200105490	RH-2023		
		71.25	010-436-5585-00-00-00-AJ			F45523 LANGLEY	RH-2024		
99	87664	\$2904.00	03/26/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.			
		2904.00	922-573-5428-00-A2-00-AJ			PATIENT COUNSELING FOR 2/27/1	#13 02/27-03/09/1		
99	87665	\$584.94	03/26/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			
		54.99	010-450-5311-00-00-00-AJ			STAPLES CARTRIDGE FOR CANON IR	16430		
		34.99	010-450-5311-00-00-00-AJ			STAPLES CARTRIDGE FOR GESTETNE			
		65.00	012-510-5800-00-00-00-AJ			REPAIR COPY MACHINE CANON IR28	16476		
		34.99	012-510-5800-00-00-00-AJ			NEW CANON IR3530 RIGHT INNER D			
		58.99	012-510-5800-00-00-00-AJ			NEW CANON IR3530 RIGHT LOWER D			
		18.99	012-510-5800-00-00-00-AJ			NEW CANON IR3200/3570/4570 PAP			
		16.99	012-510-5800-00-00-00-AJ			NEW CANON IR2230/3570/4570			
		65.00	010-570-5800-00-A5-00-AJ			CANON COPIER IMAGE RUNNER 2230	16477		
		214.99	038-457-5800-00-00-00-AJ			COPY MACHINE MAINTENANCE ON CA	16478		
		55.00	010-409-5463-00-00-00-GG			HP 4650 SPILLED TONER IN MACHI	16479		
		34.99-	010-450-5311-00-00-00-AJ			CREDIT GESTETNER SR730 TYPE	16537		
99	87666	\$943.77	03/26/12	02226		0 HILCO ELECTRIC COOPERATIVE			
		336.69	019-530-5440-00-00-00-GG			02/02-03/02/12 HAMM CREEK	4706893700 02/12		
		142.44	019-530-5440-00-00-00-GG			02/02-03/02/12 HAMM CREEK	4707073400 02/12		
		30.28	019-530-5440-00-00-00-GG			02/02-03/02/12 FM916 PAV#2	4707448700 02/12		
		36.49	019-530-5440-00-00-00-GG			02/02-03/02/12 FM916 PAV#1	4707448800 02/12		
		30.28	019-530-5440-00-00-00-GG			02/02-03/02/12 FM916 EQ 1-5	4707449100 02/12		
		30.28	019-530-5440-00-00-00-GG			02/02-03/02/12 FM 916 EQ 6-10	4707449200 02/12		
		30.81	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 1-4	4707449300 02/12		
		49.85	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 5-9	4707449400 02/12		
		134.75	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 10-14	4707449600 02/12		
		30.28	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 15-19	4707449700 02/12		
		30.28	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 20-25	4707449800 02/12		
		28.50	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 26-29	4707449900 02/12		

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		32.84	019-530-5440-00-00-00-GG			02/02-03/02/12 CAMP 30-32	4707450000	02/12		
99	87667	\$119.77 119.77	03/26/12 017-614-5450-00-00-00-HS	00090		0 HOLT CAT FILTER			PIMF0109372	
99	87668	\$96.14 76.17 19.97	03/26/12 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS	00092		0 HOME DEPOT CREDIT SERVICES RAFTER SQUARE ENGRAVING TOOL	007966/3013435 014749/6013668			
99	87669	\$81.91 81.91	03/26/12 017-614-5450-00-00-00-HS	02021		1 HSBC BUSINESS SOLUTIONS CRACK SEAL TOOLS FOR CRACK MAC	039059			
99	87670	\$5250.00 250.00 250.00 250.00 250.00 200.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 200.00 200.00 250.00 250.00 300.00 200.00 200.00 250.00 250.00 200.00	03/26/12 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-410-5583-00-00-00-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 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03388			0 HUFFMAN & VAN SLYKE PLLC GUTZMAN NOWLIN, TRAVIS ITIO POLLOCK CHILD ITIO RICHARD CORTES ITIO MINOR CHILD #12371 ZAMBRANO, VICTOR ITIO LAY ROEHRIG CHILDREN CAIN ITIO HILTON CHILDREN MCCLAIN CHILDREN ITIO JOHN LEVI SANSOM ITIO BRYSON DANIEL HAMS VIZCAINO, ISAIAH JA-ZAR ITIO MURPHY CHILD ITIO MINOR CHILD #12351 ITIO MINOR CHILD #11119 JENKINS/COOK CHILDREN ANDERSON, JETTA ITIO RH #12316 ITIO JK #11069 12148 12150	D200005339-022112 D200305204 031512 D200606151 031212 D201005692 031412 D201100005 030212 D201105063-030112 D201105096 031412 D201105320-022112 D201105329 031212 D201105512-030112 D201105684 030812 D201106014 030912 D201106033-030112 D201106065 030912 D201200016 030212 D201200018 031212 D201205005-022712 D201205284 031512 F201200007 021512 F201200013 030912 M201101585-022112 M201101608-022112		
99	87671	\$250.00 250.00	03/26/12 010-435-5583-00-00-00-AJ	02814		0 HUFFMAN, BRENT ALBERTS CHILDREN			D200606219 022112	
99	87672	\$19654.88 19654.88	03/26/12 010-561-5421-00-00-00-LE	00105		0 HUGULEY MEMORIAL HOSPITAL MARCH 2012 JAIL MEDICAL	03/20/12 JM			
99	87673	\$343.27 132.94 6.27 30.21 9.63 164.22	03/26/12 016-613-5450-00-00-00-HS 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	00015		0 HUNDLEY ENTERPRISES, INC TEFLON HOSE TUBE HOSE END FITTING BUSHING SUPER HUD AW 68 5 GAL	0168998 0169075 0169087 0169220 0169343			
99	87674	\$571.79	03/26/12	03104		1 IESI TURKEY CREEK LANDFILL				

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		521.79	018-615-5400-00-00-00-HS			TREES, LIMBS & BRUSH TO LANDFI	1200743836		
		50.00	017-614-5440-00-00-00-HS			TRASH TO LANDFILL	203529		
99	87675	\$342.51	03/26/12	04097		0 IHS PHARMACY- INDEPEDENT HEALTH SERVICES			
		342.51	010-561-5421-00-00-00-LE			BURNET COUNTY JAIL	JANUARY 2012		
99	87676	\$390.48	03/26/12	00114		0 INDEPENDANT GAS CO.			
		379.50	015-612-5340-00-00-00-HS			PROPANE	033532		
		6.99	015-612-5340-00-00-00-HS			ADMIN FEE			
		3.99	015-612-5340-00-00-00-HS			FUEL SURCHARGE			
99	87677	\$1408.00	03/26/12	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP			
		1408.00	010-409-5461-00-00-00-GG			APRIL 2012	56033		
99	87678	\$2297.71	03/26/12	02978		0 INTEGRATED FORENSIC LABORATORIES, INC.,CORP.			
		2297.71	010-437-5588-00-00-00-AJ			SOLIZ	1002609		
99	87679	\$29509.78	03/26/12	01987		4 INTERFACE SECURITY SYSTEMS			
		607.50	040-562-5570-00-00-00-LE			LABOR REPROGRAMMED NEW EMPLOYE	15761124		
		11220.00	040-562-5570-00-00-00-LE			FINAL BILLING FOR THE COMPLETI	15761354		
		4247.00	040-562-5570-00-00-00-LE			PROPOSAL NO:1105786	15761473		
		3722.12	040-562-5570-00-00-00-LE			PXL500W TIGER CONTROLLER WIEGA	15761617		
		376.44	040-562-5570-00-00-00-LE			SB-593 EXPANSION BOARD			
		850.00	040-562-5570-00-00-00-LE			44566060IFS-S500 4-ELEMENT ACC			
		290.00	040-562-5570-00-00-00-LE			RM-5BEUTPL20 CAT5-E 24/4 PLENU			
		1777.62	040-562-5570-00-00-00-LE			INSTALLATION			
		1580.10	040-562-5570-00-00-00-LE			PROGRAMMING			
		3089.00	040-562-5570-00-00-00-LE			REPLACEMENT OF EXISTING DOOR	15762109		
		1089.00	040-562-5570-00-00-00-LE			VON D PS914-2RS			
		661.00	040-562-5570-00-00-00-LE			LABOR			
99	87680	\$480.96	03/26/12	03698		0 JOHNNY BEKKELUND			
		480.96	010-458-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	03/07-09/12 J.B.		
99	87681	\$978.49	03/26/12	00010		0 JOHNSON COUNTY AUTO SALES			
		62.12	018-615-5450-00-00-00-HS			AIR FILTER	218993		
		52.45	018-615-5450-00-00-00-HS			TYP 24 SVC CLEVIS KIT	218994		
		14.50	016-613-5450-00-00-00-HS			BOLT	219014		
		129.59	015-612-5450-00-00-00-HS			FLASHER	219016		
		91.49	018-615-5450-00-00-00-HS			FILTERS	219045		
		138.24	018-615-5450-00-00-00-HS			FILTERS	219053		
		98.30	018-615-5450-00-00-00-HS			FILTERS	219077		
		146.27	016-613-5450-00-00-00-HS			FILTERS MIRROR	219085		
		67.29	018-615-5450-00-00-00-HS			CLAMP FLEX PIPE	219100		
		70.92	018-615-5450-00-00-00-HS			DSL EXH FLUID	219151		
		71.28	016-613-5450-00-00-00-HS			PTC BRNG R134A	219153		
		11.04	016-613-5450-00-00-00-HS			PTC BRNG R134A			
		25.00	015-612-5450-00-00-00-HS			10R5391	219174		
99	87682	\$298.00	03/26/12	00384		0 JOHNSON COUNTY REDI-MIX, LTC			



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		198.00	018-615-5530-00-00-00-HS			CONCRETE FOR RADIO BUILDING	27348		
		100.00	018-615-5530-00-00-00-HS			SHORT LOAD FEE			
99	87683	\$96.14	03/26/12	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT			
		2.21	017-614-5440-00-00-00-HS			02/07-03/06/12 10420 E FM 917	00001147	02/12	
		93.93	016-613-5440-00-00-00-HS			01/30-02/24/12 247 ELK	00001611	02/12	
99	87684	\$60.49	03/26/12	02689		0 JOHNSON, JACQUE			
		60.49	010-407-5207-00-00-00-GG			MILEAGE	03/05-16/12	J.J.	
99	87685	\$175.00	03/26/12	03076		0 JOSHUA MUNICIPAL COURT			
		175.00	097-000-2150-00-00-00-00			FCITY 02/12	JPD	02/12	
99	87686	\$11.90	03/26/12	04100		0 KA YANG			
		11.90	097-000-2133-00-00-00-00			REFUND SOMBOON	J3113625		
99	87687	\$1085.00	03/26/12	03077		0 KEENE MUNICIPAL COURT			
		1085.00	097-000-2150-00-00-00-00			FCITY 02/12	KPD	02/12	
99	87688	\$1650.00	03/26/12	03681		0 KIMBERLY A. BAKER			
		400.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12348	D201100055	030212	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11109	D201100213	030512	
		300.00	010-435-5580-00-00-00-AJ			JASON LEON CAMP	F41721	030612	
		600.00	010-436-5580-00-00-00-AJ			DAVID HARRIS	F45179	031312	
		150.00	010-435-5581-00-00-00-AJ			JASON LEON CAMP	M201102084	030612	
99	87689	\$1150.00	03/26/12	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		250.00	010-437-5583-00-00-00-AJ			ITIO DILLON OFFORD	D200805631	030812	
		250.00	010-437-5583-00-00-00-AJ			ITIO RICHARD CORTES	D201005692	031412	
		250.00	010-437-5583-00-00-00-AJ			ITIO DESIREE MURPHY	D201106065	030912	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11110	D201200051	030512	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11070	D201200069	030912	
99	87690	\$1350.00	03/26/12	03875		0 KORY W NELSON PLLC			
		250.00	010-436-5583-00-00-00-AJ			CHISM	D200705243	031512	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12350	D201100234	030212	
		250.00	010-437-5583-00-00-00-AJ			ITIO SEBASTIAN WAGSTAFF	D201205045	031412	
		250.00	010-436-5583-00-00-00-AJ			STEPHENSON, KYLAN	D201205340	031512	
		200.00	010-410-5581-00-00-00-AJ			CHANTA STEVE CALDERON #12277	M201101730	022912	
		200.00	010-410-5581-00-00-00-AJ			MAGALLANES ROBERTS #12369	M201101957	022912	
99	87691	\$2786.30	03/26/12	03687		0 KRISTEN GREER			
		2786.30	010-665-5410-00-00-00-GG			MEALS/HOTEL/PARKING	03/04-17/12	K.G.	
99	87692	\$94.57	03/26/12	00428		0 LAB SAFETY SUPPLY, INC.			
		83.20	852-680-5311-00-07-00-LE			EVA-SAFE SAFETY TUBES, BOX OF 1	1018566873		
		11.37	852-680-5311-00-07-00-LE			S&H			
99	87693	\$605.00	03/26/12	00430		1 LABCORP OF AMERICA			
		605.00	010-561-5421-00-00-00-LE			PAUL GARDNER	33093522	022112	

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99	87694	\$16842.65	03/26/12	00017		0 LAMBERT OIL			
		100.00	016-613-5340-00-00-HS			FUEL	87007-		
		8291.25	015-612-5340-00-00-00-HS			UNLEADED	87140		
		2175.00	017-614-5340-00-00-00-HS			UNLEADED GASOLINE REF:DELIVERY	87188		
		6276.40	018-615-5340-00-00-00-HS			DIESEL	87195		
99	87695	\$11479.77	03/26/12	00438		0 LASER PRINTERS & MAILING SERVICE,LLC			
		5710.05	010-499-5314-00-00-00-GG			JE 010212 STATEMENTS	60863		
		5769.72	010-499-5310-00-00-00-GG			POSTAGE			
99	87696	\$500.00	03/26/12	02976		0 LASETER, JOHN L.,PHD			
		500.00	010-437-5588-00-00-00-AJ			SOLIZ	31212-01		
99	87697	\$250.00	03/26/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE			
		250.00	010-437-5583-00-00-00-AJ			ITIO RUEHNG LAY CHILDREN	D201105096	031412	
99	87698	\$750.00	03/26/12	00445		0 LAW OFFICE OF DICK TURNER			
		600.00	010-435-5580-00-00-00-AJ			TIMOTHY LEE MAGGARD	F45637	030812	
		150.00	010-435-5581-00-00-00-AJ			TIMOTHY LEE MAGGARD	M201101168	030812	
99	87699	\$200.00	03/26/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12349	D201100234	030312	
99	87700	\$110.00	03/26/12	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR			
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS	2869		
99	87701	\$400.00	03/26/12	02641		0 LELAND A. REINHARD, P.C.			
		400.00	010-437-5580-00-00-00-AJ			CHAMPION,HELEN	F45971	031212	
99	87702	\$1261.00	03/26/12	00462		0 LEXIS NEXIS			
		267.00	010-475-5400-00-00-00-LE			02/01-29/12	1202122394		
		994.00	014-440-5312-00-00-00-GG			02/01-29/12	1202124528		
99	87703	\$50.00	03/26/12	03631		2 LEXISNEXIS			
		50.00	010-550-5400-00-00-00-LE			ACCURINT BILL, FEB 2012	1035356-20120229		
99	87704	\$45.75	03/26/12	03631		3 LEXISNEXIS RISK DATA MNGT			
		45.75	922-571-5429-00-A2-00-AJ			ABSCONDER LOCATION REPORTS	1358465-20120229		
99	87705	\$140.00	03/26/12	03631		4 LEXISNEXIS RISK DATA MNGT			
		140.00	852-680-5400-00-O7-00-LE			FEB 2012	1442520-20120229		
99	87706	\$133.90	03/26/12	03631		5 LEXISNEXIS RISK DATA MNGT			
		133.90	010-560-5400-00-00-00-LE			FEB 2012	1510335-20120229		
99	87707	\$70.00	03/26/12	01940		0 LILLIAN POST OFFICE			
		70.00	017-614-5311-00-00-00-HS			POST OFFICE BOX RENTAL708	BOX 708	03/31/12	
99	87708	\$438.70	03/26/12	00901		0 LLOYD DAVID			

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		438.70	010-450-5410-00-00-00-AJ			MEALS/HOTEL	04/25-27/12	D.L.	
99	87709	\$119.75	03/26/12	01476		0 LONE STAR CAR WASH & FAST LUBE			
		21.95	010-407-5450-00-00-00-GG			TEXAS WHEEL DEAL	195811		
		23.95	010-475-5450-00-00-00-LE			TEXAS WHEEL DEAL	197260		
		23.95	035-592-5450-00-00-00-AJ			SUPER STAR	197500		
		23.95	035-592-5450-00-00-00-AJ			SUPER STAR	197582		
		25.95	035-592-5450-00-00-00-AJ			SUPER STAR	197629		
99	87710	\$1300.58	03/26/12	02177		0 LONE STAR COLLISION			
		1300.58	010-560-5450-00-00-00-LE			REPAIR UNIT:2010 CHEVY	2811 50804		
99	87711	\$938.06	03/26/12	00887		0 LONESTAR RANCH & OUTDOORS			
		125.00	010-560-5346-00-00-00-LE			HAY	234868		
		391.48	010-660-5330-00-00-00-CR			LINE TRIMMER	234955		
		30.43	015-612-5450-00-00-00-HS			WEEDEATER REPAIR-FUEL TANK	235097		
		3.78	015-612-5330-00-00-00-HS			PRIMER CAP	235119		
		15.84	016-613-5330-00-00-00-HS			BRAKE FLUID	235293		
		23.28	015-612-5450-00-00-00-HS			PRIMER CAP,HP ULTRA-OIL	235331		
		18.73	018-615-5330-00-00-00-HS			CHAIN SPROCKET	235335		
		125.00	010-560-5346-00-00-00-LE			HAY	235385		
		53.99	010-660-5330-00-00-00-CR			HARNES	235445		
		38.12	018-615-5330-00-00-00-HS			SPARK PLUG	235547		
		112.41	018-615-5330-00-00-00-HS			GRINDING STONE SAW CHAIN	235571		
99	87712	\$200.26	03/26/12	00519		0 LOWE'S BUSINESS ACCOUNT			
		139.00	019-522-5352-00-00-00-GG			ONE HAMMER DRILL TO COMPLETE W	02479		
		28.98	016-613-5330-00-00-00-HS			DECK DRIVE BELT	15358		
		32.28	019-522-5335-00-00-00-GG			OLD ENGLISH DARK POLISH	16913		
99	87713	\$2637.50	03/26/12	02780		0 LUTTRELL, ROBERT E. III			
		300.00	010-435-5580-00-00-00-AJ			SHAWNA LYNN CHICK	F40701 030612		
		2137.50	010-435-5580-00-00-00-AJ			CHRISTOPHER HOPSKIN	F45809 031312		
		200.00	010-411-5582-00-00-00-AJ			JUVENILE #11117	J05208 031212		
99	87714	\$73071.84	03/26/12	00541		0 MAGEE ASSOCIATES, INC			
		73071.84	702-510-5400-00-00-00-GG			ARCHITECTUAL FEE-ADULT PROBATI	12-0319		
99	87715	\$102.50	03/26/12	00611		0 MARSHALL YOUNG & ASSOCIATES			
		50.00	852-680-5311-00-07-00-LE			CONTINUATION SURETY BOND FOR A	066335		
		52.50	852-680-5311-00-07-00-LE			CONTINUATION SURETY BOND FOR R	066336		
99	87716	\$3250.00	03/26/12	01409		0 MASON WILLIAM G			
		250.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D200106100 030812		
		250.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D201005703 030812		
		250.00	010-435-5583-00-00-00-AJ			GOODWIN, JUSTIN	D201205342 031512		
		2000.00	010-436-5580-00-00-00-AJ			ROHLEDER, ROBERT	F45362 031912		
		300.00	010-437-5580-00-00-00-AJ			SABRINA JOHAZEL SAIN	F45943 031212		
		200.00	010-411-5581-00-00-00-AJ			10710	M201200152 030212		

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99	87717	\$400.00 200.00 200.00	03/26/12 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW SMITH JAMES WILLIAM #11065 WATKINS KRISTY LEE #12367	M200600223 030512 M201101981 022912		
99	87718	\$858.28 24.67 32.79 46.87 599.30 138.78 15.87	03/26/12 018-615-5530-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5330-00-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 SHANK BIT DRILL BITS CUTOFF WHEEL CAULK CLEAR CUTOFF WHEEL PLYWOOD PLYWOOD CAULK SNAP SWVL RND EYE	5293982 5294040 5294062 5294299 5294357 5294605		
99	87719	\$382.53 143.49 29.18 8.68 63.98 98.96 98.24 12.60 24.39 96.99-	03/26/12 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 010-560-5330-00-00-00-LE 010-560-5330-00-00-00-LE 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 SILICONE CAULK KEY CLIP RATCHET ROD KEY TAPE RULE TERMINAL POST HAMMER DRILL TWINE DRILL BIT MASONRY THERMOSTAT CREDIT HAMMER DRILL	5294480 5294499 5294524 5294526 5294631 5294649 5294673 5294674 5294678		
99	87720	\$32.00 32.00	03/26/12 010-560-5411-00-00-00-LE	03137		0 MEJORADO, RANDY MEALS/REG FEE	09/20/11 R.M.		
99	87721	\$93.00 101.61- 101.61 93.00	03/26/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00219		1 MHC KENWORTH - FORT WORTH CREDIT LATCH HOOD HOOD LATCH HOOD LATCH HOOK REF:UNITS{34-3	M61560139947 T61560455917 T61560456272		
99	87722	\$100.00 25.00 25.00 25.00 25.00	03/26/12 017-614-5350-00-00-00-HS 016-613-5440-00-00-00-HS 018-615-5350-00-00-00-HS 015-612-5352-00-00-00-HS	03989		0 MID-CITIES PEST CONTROL, INC. CORP. 03/15/12 10420 E FM 917 03/15/12 3425 CR 920 03/15/12 4300 FM 4 03/15/12 2744 W FM 4	217635 217640 217655 217656		
99	87723	\$132.26 132.26	03/26/12 010-510-5400-00-00-00-GG	04099		0 MIKE SMITH REIMB JCHC MONUMENT RESTORATIO	03/13/12 MS		
99	87724	\$7018.00 7018.00	03/26/12 010-590-5495-00-00-00-AJ	04003		0 MINGUS MOUNTAIN ACADEMY, CORP. 2/1/12-2/29/12 PID#8694	022912		
99	87725	\$7626.12 7626.12	03/26/12 010-510-5420-00-00-00-GG	00340		1 MITEL LEASING MARCH 2012	975600		
99	87726	\$408.65 135.90 271.80 0.95	03/26/12 010-643-5422-00-00-00-PH 010-643-5422-00-00-00-PH 010-643-5422-00-00-00-PH	00062		0 MOORE MEDICAL, LLC SAFEGRIP POWDER FREE LATEX GLO DAFEGRIP POWDER FREE LATEX GLO FUEL SURCHARGE	97157272 RI		

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99	87727	\$625.95	03/26/12	00306		0 MOORE, ROGER			
		29.00	010-560-5450-00-00-LE			OIL CHANGE #601	08544		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #636	08597		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #608	08692		
		14.50	010-560-5450-00-00-LE			INSPECTIONS #664	08708		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #711	08726		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #616	08768		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #623	08769		
		29.00	010-560-5450-00-00-LE			OIL CHANGE #707	08785		
		29.00	010-566-5450-00-00-LE			OIL CHANGE #671	08792		
		29.00	010-550-5450-00-00-LE			OIL CHANGE CAR 1100	08796		
		78.70	010-560-5450-00-00-LE			OIL CHANGE AIR FILTER INSPECTI	08801		
		68.75	010-407-5450-00-00-GG			OIL CHANGE INSPECTION	08806		
		27.00	010-553-5450-00-00-LE			OIL CHANGE FOR 2007 FORD	08815		
		2.00	010-553-5450-00-00-LE			OIL CHANGE FOR 2007 FORD			
		29.00	010-560-5450-00-00-LE			OIL CHANGE #704	08828		
		29.00	010-475-5450-00-00-LE			OIL CHANGE	08859		
		29.00	010-590-5450-00-00-AJ			OIL CHANGE #500	08885		
		29.00	010-590-5450-00-00-AJ			OIL CHANGE UT#499	08904		
		29.00	010-590-5450-00-00-AJ			OIL CHANGE	08908		
		29.00	010-643-5450-00-00-PH			OIL CHANGE 2011 CHEVY MALIBU	08931		
99	87728	\$595.99	03/26/12	00009		0 NAPA AUTO PARTS			
		31.00	017-614-5450-00-00-HS			BATTERY	000583		
		227.76	017-614-5450-00-00-HS			FUEL INJECTOR CORE DEP	000901		
		55.00-	015-612-5450-00-00-HS			CREDIT CAP	165612		
		392.23	015-612-5450-00-00-HS			AIR FILTER CARB CLEANER	171486		
99	87729	\$162.42	03/26/12	01027		0 NEILL JOHN JUDGE			
		162.42	010-436-5113-00-00-AJ			JURY BREAKFAST/MEALS	01/01-03/01/12 JN		
99	87730	\$275.00	03/26/12	00121		0 NET DATA			
		275.00	010-403-5410-00-00-GG			KAREN ALEXANDER / DEIRDRE COSL	05/22-24/12 REGKA		
99	87731	\$125.00	03/26/12	00128		1 NORTH & EAST TX CO, JUDGES & COMM ASSOCIATION			
		125.00	010-510-5410-00-00-GG			2012 MEMBERSHIP DUES	D00035 021412		
99	87732	\$105.00	03/26/12	00129		0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			
		105.00	010-560-5411-00-00-LE			REGISTRATION FOR WAYNE NOWELL	67531		
99	87733	\$145.00	03/26/12	00134		0 NORTHSIDE ANIMAL CLINIC			
		48.00	010-560-5346-00-00-LE			INVOICE#175750	175750		
		97.00	010-560-5346-00-00-LE			INVOICE#175788	175788		
99	87734	\$99.00	03/26/12	01356		0 NORTON DIANE			
		99.00	922-571-5210-00-A2-00-AJ			MEALS	03/18-21/12- D.N.		
99	87735	\$394.64	03/26/12	00008		0 O'REILLY AUTOMOTIVE, INC			
		4.21	017-614-5450-00-00-HS			CAPSULE	0643-268995		

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		23.76	017-614-5450-00-00-00-HS			BRAKE CLEANER	0643-270809		
		30.09	017-614-5450-00-00-00-HS			FLASHER	0643-270842		
		99.18	852-680-5450-00-07-00-LE			BATTERY	0709-276887		
		61.08	010-553-5450-00-00-00-LE			WIPER BLADE	0709-277232		
		3.48	010-553-5450-00-00-00-LE			WIPER BLADES	0709-277859		
		61.06	015-612-5450-00-00-00-HS			AIR HAMMER AND PLUG	0709-278988		
		81.21	015-612-5450-00-00-00-HS			DISC PAD SET	0709-279406		
		22.06	015-612-5450-00-00-00-HS			FLASHER	0709-279939		
		8.51	015-612-5450-00-00-00-HS			DRAIN COCK	0709-281030		
99	87736	\$793.99	03/26/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			
		98.62	018-615-5450-00-00-00-HS			GLAD HAND DUST	170958		
		452.94	017-614-5450-00-00-00-HS			925 CCA GROU	170970		
		47.82	018-615-5450-00-00-00-HS			KIT CLEVIS	171004		
		11.07-	017-614-5450-00-00-00-HS			CREDIT FUEL	171161		
		205.68	017-614-5450-00-00-00-HS			134A FREON SHOP SUPPLIES	171163		
99	87737	\$624.00	03/26/12	00356		0 OLMSTED-KIRK			
		624.00	010-412-5314-00-00-00-GG			40000 SHEETS 4 PART NCR	2849319		
99	87738	\$540.00	03/26/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			
		312.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	64360		
		228.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	87739	\$200.41	03/26/12	03321		0 OSWALD, TARREN			
		200.41	010-665-5410-00-00-00-GG			MILEAGE/MEALS/REG FEE/TOLL TAG	02/20-23/12 T.O.		
99	87740	\$155.55	03/26/12	00372		2 OZARKA			
		34.12	010-404-5311-00-00-00-GG			DRINKING WATER AND DISPENSER	02C0122241730		
		37.59	010-436-5311-00-00-00-AJ			02/07-03/06/12	02C0122300833		
		28.79	010-408-5311-00-00-00-GG			02/07-03/06/12	02C0122306764		
		55.05	015-612-5311-00-00-00-HS			02/07-03/06/12 2744 W FM 4	02C0122425242		
99	87741	\$74.44	03/26/12	00021		0 PACK 'N' MAIL			
		25.02	010-560-5310-00-00-00-LE			PACKAGE	92921		
		16.10	852-680-5310-00-07-00-LE			PACKAGE	92934		
		20.80	010-408-5310-00-00-00-GG			RETURN SHELF PARTS TO SOUTHWES	93216		
		12.52	010-560-5310-00-00-00-LE			PACKAGE	93285		
99	87742	\$212.98	03/26/12	00389		0 PAUL'S DONUTS			
		15.01	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-12		
		15.01	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-13		
		15.01	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-15		
		15.01	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-16		
		19.96	010-437-5113-00-00-00-AJ			JUROR DONUTS	0088-17		
		20.00	010-437-5113-00-00-00-AJ			JUROR DONUTS	0088-18		
		20.75	010-437-5113-00-00-00-AJ			JUROR DONUTS	0088-19		
		17.50	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-2		
		17.02	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-4		
		11.95	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-5		

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		12.80	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-6		
		17.00	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-7		
		15.96	010-437-5113-00-00-00-AJ			DONUTS JURY	0088-8		
99	87743	\$556.06 556.06	03/26/12 010-434-5115-00-00-00-AJ	01160		0 PAVLICK JUANITA JUDGE MILEAGE MEALS HOTEL		03/04-09/12 JP	
99	87744	\$1800.00 1800.00	03/26/12 010-560-5450-00-00-00-LE	00390		0 PEACOCK TRANSMISSION REPLACE TRANSMISSION IN UNIT		11/08/2011 SHERIF	
99	87745	\$4009.25 4009.25	03/26/12 010-590-5495-00-00-00-AJ	02595		0 PEGASUS SCHOOL INC.,CORP. FEBRUARY 2012 RESIDENTIAL	9280		
99	87746	\$14622.36 7919.39 6116.74 586.23	03/26/12 097-000-2151-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT CC 02/12 PC30 PC30 02/12 JP#3 PC30 02/12 JP#4		CC 02/12 PC30 PC30 02/12 JP#3 PC30 02/12 JP#4	
99	87747	\$145.60 145.60	03/26/12 010-436-5113-00-00-00-AJ	00398		0 PETERSON'S GRAND JURY LUNCH FOR 2/23/12		543542	
99	87748	\$339.50 339.50	03/26/12 010-413-5807-00-00-00-GG	01208		1 PITNEY BOWES INC RENTAL PERIOD 01/16/12-04/15/1		569168	
99	87749	\$361.12 361.12	03/26/12 010-561-5421-00-00-00-LE	01034		0 PLAZA MEDICAL CENTER OF FW MARCH 2012 JAIL MEDICAL		03/20/12 JM	
99	87750	\$769.87 769.87	03/26/12 010-560-5410-00-00-00-LE	01052		0 POWELL MIKE MEALS/HOTEL/PARKING		05/06-09/12 M.P.	
99	87751	\$185.72 185.72	03/26/12 015-612-5330-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC WIRE FOR SELDER, GRIND & CUT-OF		42272696	
99	87752	\$31.96 16.38 11.03 4.55	03/26/12 852-680-5311-00-07-00-LE 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ	02429		0 PRESTO BUSINESS CARDS, INC. 250 RAISED, BLACK AND GOLD 500 BUSINESS CARDS FOR MARKESA SHIPPING		203475 203665	
99	87753	\$1166.95 446.00 81.70 597.30 41.95	03/26/12 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	00150		0 PRINE TOWING AND RECOVERY, INC OIL CHANGE TIRES OIL CHANGE REPAIR 1998 FORD TRUCK EXPEDIT OIL CHANGE		22395 22400 22484 22601	
99	87754	\$185.00 185.00	03/26/12 017-614-5450-00-00-00-HS	01038		0 PRO TRUCK AND TRAILER REPAIR ELECTRONIC DEIRSEL DIAGNOSTIC		000035886	
99	87755	\$320.31 289.55 30.76	03/26/12 010-496-5314-00-00-00-GG 010-496-5314-00-00-00-GG	00144		0 PROFORMA QTY.2750 PAYROLL CHECKS SHIPPING		0325019324	

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99	87756	\$500.00 500.00	03/26/12 010-403-5400-00-00-00-GG	00975		0 PROPERTYINFO CORPORATION MONTHLY STORAGE	JOH144201202		
99	87757	\$146.64 146.64	03/26/12 010-561-5421-00-00-00-LE	02284		0 QUANTUM HOSPITALIST PHYSICIANS, PA MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87758	\$166.16 151.50 14.66	03/26/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	04040		1 R.B. EVERETT & COMPANY, CORP. A/C BLOWER ASSEMBLY EST SHIPPING CHARGE	SI43068		
99	87759	\$51.61 51.61	03/26/12 010-407-5207-00-00-00-GG	00892		0 RAMOS EDWARD MILEAGE	03/13-16/12 E.R.		
99	87760	\$2115.00 637.50 210.00 202.50 157.50 180.00 180.00 217.50 157.50 172.50	03/26/12 037-456-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ 038-457-5400-00-00-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. FEB 2012 LOGAN BARNES MICHAEL DAY JUSTIN GARCIA MAKAELIN GODWIN CHASE SCOBEE MIGUEL ROJAS DAKOTA JACKSON JOHNATHAN PRINCE	8282322 8282323		
99	87761	\$30035.42 19.74 4339.26 6718.89 11692.27 808.47 3558.80 304.89 21.15 1561.49 339.53 299.75 127.61 243.57	03/26/12 010-561-5440-00-00-00-LE 019-520-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-523-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-528-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-531-5440-00-00-00-GG 019-532-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-537-5440-00-00-00-GG	00319		0 RELIANT ENERGY SOLUTIONS,LLC RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY	5 868 772 02/2012		
99	87762	\$2890.12 1445.06 1445.06	03/26/12 010-570-5800-00-A5-00-AJ 010-570-5800-00-A5-00-AJ	01982		0 RICOH AMERICAS CORPORATION MAINT OPTION B: INV# 414672780 MAINTENANCE OPTION B M62858500	414672780 414698592		
99	87763	\$70.00 70.00	03/26/12 097-000-2150-00-00-00-00	03078		0 RIO VISTA MUNICIPAL COURT FCITY 02/12	RVPD 02/12		
99	87764	\$4002.00 4002.00	03/26/12 010-590-5495-00-00-00-AJ	03287		0 RITE OF PASSAGE, INC., CORP. FEBRUARY 2012 RESIDENTIAL	FEBRUARY 2012		



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99	87765	\$1689.18 1126.12 563.06	03/26/12	02191		0 ROBIN S HOWE,CSR COURT REPORTER 413 COURT REPORTER 413	CRT4131206 CRT4131207		
99	87766	\$4125.00 4125.00	03/26/12	00304		0 ROSSER FUNERAL HOME FEBRUARY 2012	MEC-039		
99	87767	\$939.74 39.90 25.72 13.27 10.58 23.76 5.04 2.79 12.87 216.90 20.47 14.67 8.30 19.69 34.44 63.76 29.46 94.99 3.11 221.08 34.95 43.99	03/26/12	02872		0 ROWLETT, RODNEY AIR FILTER PAINT BRUSH SANDPAPER SANDING BLOCK SAND BELT AERATOR RECIP BLADE MDSE GARDEN TOOL NUTS AND BOLTS CHALK LINE HACKSAW BLADE,WRENCH,TAPE MEAS 14X20X1 PLEATED AIR FILTER FOAM TAPE SPRAY PAINT POLISH MAGIC NUTS AND BOLTS SUMP PUMP PVC PIPE PVC BATTERY DOOR STOP WEJIT CONCR	A4614 A4624 A4759 A4786 A5172 A5186 A5208 A5215 A5266 A5297 A5695 B4228 B4805 B4812 B4848 B5003 B5192 B5200 B5280 B5403 B5450		
99	87768	\$7700.00 200.00 250.00 250.00 300.00 5000.00 300.00 400.00 600.00 200.00 200.00	03/26/12	00299		0 RUGELEY & ASSOCIATES ITIO MINOR CHILD #11111 ITIO WAGSTAFF/KINSER HINDS ITIO JACOB SKILES RAFAEL ACEVEDO CECIL RAY WAFER JR VIRGINIA BURCIAGA MARQUITA EVELYNE HOOTE KRISTA MONDAY MCCULLOUGH MARCO #12358 11066	D201100213 030512 D201205045 031412 D201205221 030712 F44716 030612 F44879 030512 F45238 031312 F45631 031312 F45647 031212 M201101970 022912 M201200233 030612		
99	87769	\$447.00 194.00 253.00	03/26/12	03357		0 S & D PRINTING 500 CAPITOL BOND (25% COTTON) JU 500 CAPITOL BOND (25% COTTON) #1	1629		
99	87770	\$676.00 676.00	03/26/12	04094		0 SHERRI WHITFIELD LOCKRIDGE SOLIZ	02/29/12 S.L.		
99	87771	\$294.15	03/26/12	00993		0 SIMPSON JIM			

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		294.15	010-475-5410-00-00-00-LE			MILEAGE	02/06-03/02/12	JS	
99	87772	\$29.79 16.66 13.13	03/26/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	02198		0 SKIDRIL, INC CARBURETOR KIT FREIGHT CHARGE	102894		
99	87773	\$13.88 13.88	03/26/12 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE	03/05-16/12	S.P.	
99	87774	\$79.50 39.75 39.75	03/26/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION INSPECTIONS	018010 018011		
99	87775	\$915902.91 310633.92 13590.45 26377.35 486987.54 72963.60 250.00 7960.00- 176.00- 19.67- 110.00 13113.80 31.93 0.01-	03/26/12 010-000-2101-00-00-00-00 010-000-2101-00-00-00-00 010-000-2101-00-00-00-00 010-561-5479-00-00-00-LE 010-561-5479-00-00-00-LE 010-561-5570-00-00-00-LE 010-000-4431-CH-00-00-LE 010-510-5420-00-00-00-GG 010-561-5420-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-590-5339-00-00-00-AJ 010-590-5339-00-00-00-AJ	02663		1 SOUTHWESTERN CORRECTIONAL LLC 12/12 ICE JAIL DET FEES 12/12 ICE TRANSPORTATION 12/12 ICE TRANSPORTATION FEB 2012 PER DIEM FEB 2012 PER DIEM 50 INMATES FROM ICE ICE 5\$ PER DAY FEB 2012 TELEPHONE FEB 2012 LONG DISTANCE OCT 2011 FLU VACCINE FEB 2012 MEALS FOR FEBRUARY 2012 MEALS FOR FEBRUARY 2012	02/2012 - JAIL   02/2012 JAIL           10-60151 2-796 02/29/12 FEB 2012 JUVENILE		
99	87776	\$137.61 137.61	03/26/12 019-529-5440-00-00-00-GG	00726		0 SPARKLETTS AND SIERRA SPRINGS MARCH 2012 WATER PROVIDED TO	3646351 031012		
99	87777	\$6430.79 275.33 135.90 65.99 306.60 264.55 13.81 44.10 154.24 78.42 3.68 21.56 16.57 186.11 329.57 78.05 1099.78 605.71 444.00	03/26/12 010-409-5311-00-00-00-GG 010-590-5311-00-00-00-AJ 055-644-5311-00-00-00-PH 010-570-5335-00-A5-00-AJ 010-409-5311-00-00-00-GG 010-590-5311-00-00-00-AJ 019-522-5335-00-00-00-GG 010-560-5311-00-00-00-LE 010-455-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ 010-560-5311-00-00-00-LE 010-458-5311-00-00-00-AJ 019-522-5335-00-00-00-GG 010-475-5311-00-00-00-LE 010-413-5311-00-00-00-GG 010-450-5311-00-00-00-AJ 010-476-5311-00-00-00-LE 010-590-5311-00-00-00-AJ	00847		0 STAPLES ADVANTAGE STAPLES ADVANTAGE ORDER #32276 ORDER# 322917411 STAPLES ADVANTAGE ORDER #32310 STAPLES JANITORIAL ORDER 32309 ORDER# 323121311, INK AVE8371 BUSINESS CARDS FOR INK STAPLES JANITORIAL ORDER 32299 STAPLES ADVANTAGE ORDER #32302 STAPLES ADVANTAGE ORDER #32302 ORDER# 322917411 STAPLES ADVANTAGE ORDER #32302 MMF221618001 LOW PROFILE CASH STAPLES JANITORIAL ORDER 32345 STAPLES ADVANTAGE ORDER #32346 STAPLES ADVANTAGE ORDER #32348 STAPLES ADVANTAGE ORDER #32349 STAPLES ADVANTAGE ORDER #32348 ACROPRINT ET DATE/TIME STAMP	112479528 112512793 112548545 112548608 112548727 112615583 112615590 112615700 112615704 112615726 112615800 112615866 112619577 112619636 112619656 112619699 112619701 112640566		

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		42.00	010-590-5311-00-00-00-AJ			ACROPRINT ET PLATE			
		42.00	010-590-5311-00-00-00-AJ			PLATECHARGE			
		430.35	010-560-5391-00-00-00-LE			STAPLES ADVANTAGE ORDER #32359	112647510		
		98.14	010-436-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32350	112647511		
		41.64	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32361	112662726		
		29.75-	010-450-5311-00-00-00-AJ			CREDIT INK CTRG	112679420		
		49.62	010-560-5391-00-00-00-LE			STAPLES ADVANTAGE ORDER #32359	112681759		
		107.19	010-495-5311-00-00-00-FN			ORDER# 323760057	112698779		
		124.04	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32370	112698826		
		51.63	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32391	112710217		
		167.69	010-410-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32391	112710233		
		112.54	019-522-5335-00-00-00-GG			MISC JANITIOR SUPPLIES STAPLES	112710235		
		44.99	010-660-5311-00-00-00-CR			ORDER# 323920434	112710305		
		404.54	019-525-5335-00-00-00-GG			MISC JANITORIAL SUPPLIES STAPL	112710335		
		319.40	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32395	112734874		
		255.96	010-560-5391-00-00-00-LE			MSFH5D00001 LIFECAM CINEMA	112734923		
		13.04	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32395	112735093		
		104.32	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32396	112753027		
		389.97	010-560-5391-00-00-00-LE			WESTERN DIGITAL MYPASSPORT	112771536		
		42.00-	010-590-5311-00-00-00-AJ			CREDIT PLATECHARGE	112782298		
		161.26	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32421	112785905		
		120.32	016-613-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32382	112803278		
		7.74-	016-613-5311-00-00-00-HS			CREDIT DRYLINE	112817657		
		694.33-	017-614-5311-00-00-00-HS			CREDIT RCA LINE PHONE	112865951		
99	87778		03/26/12	00847		0 STAPLES ADVANTAGE			UNISSUED
99	87779	\$10000.00	03/26/12	04042		0 SUPREME CORPORATION OF TEXAS			VOIDED
		5000.00	010-437-5588-00-00-00-AJ			LEASE PAYMENT FOR APRIL 2012	APRIL 2012		
		5000.00	010-437-5588-00-00-00-AJ			CHEV TRUCK 2500HD			
99	87780	\$100.00	03/26/12	01495		0 TARRANT COUNTY COMMUNITY COLLEGE			
		100.00	010-475-5410-00-00-00-LE			JEFF ACKLEN REGISTRATION	04/10-12/12 J.A.		
99	87781	\$79.62	03/26/12	02102		0 TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES			
		79.62	010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87782	\$700.00	03/26/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER			
		700.00	010-476-5400-00-00-00-LE			INVOICE#34040	34040		
99	87783	\$15.20	03/26/12	00691		0 TARRANT TRUCK CENTER, INC			
		15.20	015-612-5450-00-00-00-HS			SEALED CLEARANCE LIGHT	196606		
99	87784	\$19.43	03/26/12	02002		0 TAYLOR CHRISTOPHER			
		19.43	010-450-5410-00-00-00-AJ			MILEAGE	01/01-03/07/12 CT		
99	87785	\$1355.65	03/26/12	00670		0 TERRY'S TIRES			
		478.72	010-407-5450-00-00-00-GG			SET OF TIRES, BALANCE, DISPOSAL	1068651		
		315.92	852-680-5450-00-07-00-LE			VEHICLE TIRES FOR 2005 FORD	1068689		
		0.01	852-680-5450-00-07-00-LE			VEHICLE TIRES FOR 2005 FORD			

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		54.00	010-560-5450-00-00-00-LE			MOUNTING TIRES	1068731		
		70.00	017-614-5445-00-00-00-HS			MOUNT TRUCK TIRES	1068755		
		60.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1068846		
		352.00	016-613-5445-00-00-00-HS			EQ#116 TIRES SIZE 225-75R-15	1068883		
		25.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1069072		
99	87786	\$219.06 219.06	03/26/12	00670		1 TERRY'S TIRES			
			017-614-5445-00-00-00-HS			235/80R16 TIRES	1055333		
99	87787	\$2440.00 2440.00	03/26/12	00683		0 TEXAS ASSOCIATION OF COUNTIES			
			010-510-5410-00-00-00-GG			2012 ANNUAL TAC DUES	D0126		
99	87788	\$700.00 175.00 175.00 175.00 175.00	03/26/12	00683		1 TEXAS ASSOCIATION OF COUNTIES			
			018-615-5410-00-00-00-HS			DON BEESON	05/20-23/12 REGDB		
			015-612-5410-00-00-00-HS			RICK BAILEY	05/20-23/12 REGRB		
			010-404-5410-00-00-00-GG			JUDGE ROGER HARMON	05/20-23/12 REGRH		
			016-613-5410-00-00-00-HS			TROY THOMPSON	05/20-23/12 REGTT		
99	87789	\$904.50 1130.63 226.13-	03/26/12	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE			
			010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
			010-000-1100-00-00-00-00			20% DISC			
99	87790	\$30.00 30.00	03/26/12	00193		3 TEXAS JAIL ASSOCIATION			
			010-560-5410-00-00-00-LE			SHERIFF BOB ALFORD	ALFORD 2012-2013		
99	87791	\$1500.00 1500.00	03/26/12	00218		1 TEXAS LAWYERS' INSURANCE EXCHANGE			
			010-437-5406-00-00-00-AJ			WILLIAM C BOSWORTH JR	BOSWORTH 2012-13		
99	87792	\$115.60 115.60	03/26/12	02862		0 TEXAS PARKS & WILDLIFE			
			097-000-2121-00-00-00-00			PAW 02/12 JP#2	PAW 02/12 JP#2		
99	87793	\$100.30 100.30	03/26/12	02862		1 TEXAS PARKS & WILDLIFE			
			097-000-2111-00-00-00-00			PAW 02/12 JP#1	PAW 02/12 JP#1		
99	87794	\$500.00 500.00	03/26/12	02862		1 TEXAS PARKS & WILDLIFE			
			097-000-2150-00-00-00-00			FCITY 02/12	TPWD 02/12		
99	87795	\$74.80 74.80	03/26/12	02862		4 TEXAS PARKS & WILDLIFE			
			097-000-2111-00-00-00-00			PAW 02/12 JP#1	PAW 02/12 JP#1-		
99	87796	\$335.73 335.73	03/26/12	03736		0 TEXAS RADIOLOGY ASSOCIATES, LLP			
			010-561-5421-00-00-00-LE			MARCH 2012 JAIL MEDICAL	03/20/12 JM		
99	87797	\$58.98 34.99 23.99	03/26/12	00203		0 THE STAR GROUP			
			014-440-5311-00-00-00-GG			1 YEAR SUBSCRIPTION BURLESON S	03/14/12 GUINN		
			014-440-5311-00-00-00-GG			1 YEAR SUBSCRIPTION JOSHUA STA			
99	87798	\$160.00 160.00	03/26/12	04092		0 THOMAS DEVELOPMENT CORP			
			097-000-2152-00-00-00-00			REFUND ESCROW	ESC028		

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99	87799	\$18.10 15.60 2.50	03/26/12	00202		0 THOMAS RUBBER STAMP CO NOTARY STAMP FOR PAM CAUSEY SE FREIGHT	4737		
99	87800	\$28.72 10.00 18.72	03/26/12	01507		0 TIRE TEAM SWITCH 15' TIRE 16"&17: INSTALLATION FEE	0061615 0061673		
99	87801	\$119.42 14.99 35.98 68.45	03/26/12	00236		0 TRACTOR SUPPLY CREDIT PLAN ROOF BOX HITCH PIN HITCH PIN	014760 019115 019186		
99	87802	\$1551.04 1551.04	03/26/12	00232		0 TRINITY MATERIALS, INC PEA GRAVEL	7140-251198		
99	87803	\$1496.35 43.99 63.60 1388.76	03/26/12	00228		2 TXU ENERGY 02/13-03/12/12 3425 CR 920 02/13-03/12/12 3425 CR 920 02/13-03/12/12 3425 CR920	055700760138 055700760139 055700760140		
99	87804	\$1154.71 1154.71	03/26/12	00622		0 UNITED COOPERATIVE SERVICES 01/27-02/27/12 FM731 BURL	97608-001 02/12		
99	87805	\$210.00 210.00	03/26/12	00909		0 UNIVERSITY OF TEXAS SCHOOL OF LAW DAVID LLOYD	04/24-27/12 REGDL		
99	87806	\$3333.32 3333.32	03/26/12	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN PSYCHOLOGICAL ASSESSMENT,	OPA0011342		
99	87807	\$460.00 460.00	03/26/12	03079		0 VENUS MUNICIPAL COURT FCITY 02/12	VPD 02/12		
99	87808	\$4334.49 841.20 862.80 1406.40 397.28 826.80 0.01	03/26/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT COLD MIX TO REPAIR ROADS GRADE #4 ROCK D-ROCK ROCK	236439 236440 236441 236442		
99	87809	\$104.50 104.50	03/26/12	01035		0 WAITS, PAMELA REPORTER RECORD EXCERPT	031412-EDS		
99	87810	\$1700.00 250.00 250.00 250.00 200.00 750.00	03/26/12	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO ROEHRIG ANA LAY ITIO HILTON CHILDREN ITIO WAGNER CHILDREN N.O. #11120 CAREN UPCHURCH	D201105096 031412 D201105329 031212 D201205045 031412 F201200012 030812 F45950 030612		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	87811	\$145.62	03/26/12	00573		0 WASTE MANAGEMENT		
		145.62	019-524-5440-00-00-GG			APRIL 2012	2004989-2165-5	
99	87812	\$169.81	03/26/12	00572		0 WATSON & SON DOORMAT RENTAL, INC		
		50.68	015-612-5335-00-00-00-HS			03/03-31/12 2744 W FM 4	33658969	
		103.85	017-614-5352-00-00-00-HS			03/03-31/12 10420 FM 917	33658992	
		15.28	017-614-5352-00-00-00-HS			03/03-31/12 10420 FM 917	33658992-	
99	87813	\$9173.80	03/26/12	00570		0 WEST GROUP PAYMENT CENTER		
		1701.68	010-476-5312-00-00-00-LE			WEST INFORMATION CHARGES FOR	824520168	
		1596.64	010-475-5400-00-00-00-LE			02/01-29/12	824526277	
		1242.00	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES FEB.1	824531094	
		2569.27	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824531251	
		13.28	010-475-5400-00-00-00-LE			02/01-29/12	824531845	
		487.55	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES FEB.1	824543721	
		314.50	010-476-5312-00-00-00-LE			TX CASES 3D V351 & V352	824595429	
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V352 P1 - 3776	824602206	
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V351 P168 - P93		
		189.50	014-440-5312-00-00-00-GG			WEST DISCOUNT PLAN CHARGES	824609141	
		430.38	014-440-5312-00-00-00-GG			ANNUAL.MONTHLY CHARGES FEB.5-		
99	87814	\$360.69	03/26/12	02874		0 WESTERN DETENTION PRODUCTS, INC., CORP.		
		63.54	019-561-5352-00-00-00-GG			SSCO CAST KEY A1 CUT TO CODE R	20120606	
		127.08	019-561-5352-00-00-00-GG			SSCO CAST KEY A1 CUT TO CODE P		
		86.04	019-561-5352-00-00-00-GG			EC-39 ASSA CUT TO CODE M01		
		64.53	019-561-5352-00-00-00-GG			EC-39 ASSA CUT TO CODE M02		
		19.50	019-561-5352-00-00-00-GG			SHIPPING		
99	87815	\$1265.00	03/26/12	01799		0 WICHITA COUNTY		
		510.00	010-510-5494-00-00-00-GG			SUSAN ANN SMITH	36741-LR	
		460.00	010-510-5494-00-00-00-GG			SUSAN ANN SMITH	36743-LR-D	
		295.00	010-510-5494-00-00-00-GG			JOHN EDMUND BOERNER	36745-LR	
99	87816	\$925.40	03/26/12	02333		0 WILLIAMS, BECKY		
		925.40	010-403-5410-00-00-00-GG			MEALS/HOTEL	06/24-28/12 BW	
99	87817	\$1050.00	03/26/12	00204		0 WILSON, TERRI G.		
		250.00	010-436-5583-00-00-00-AJ			NOWLIN, TRAVAS	D200305204 031512	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12370	D201100016 030212	
		200.00	010-411-5583-00-00-00-AJ			JRC #11074	F201200011 031412	
		200.00	010-411-5583-00-00-00-AJ			ITIO JRC #11108	F201200114 030612	
		200.00	010-410-5581-00-00-00-AJ			BOONE CHRISTOPHER CHAD #12366	M201102056 022912	
99	87818	\$63.00	03/26/12	00540		0 XEROX		
		63.00	852-680-5400-00-07-00-LE			MARCH 2012	060329049	
99	87819	\$764.99	03/26/12	03402		0 ZIMMERER KUBOTA & EQUIPMENT, INC., CORP.		
		764.99	018-615-5320-00-00-00-HS			ECHO CS-8000, 32" CHAIN SAW	CL42188	
44	87820	\$4487.62	03/28/12	03683		0 LONE STAR AUTO COLLISION, CORP.		

		4487.62	010-510-5344-00-00-00-GG	CLAIM# 1020729380-1	03/28/12 A.P.
94	901801	\$6089.53	03/23/12 00660	0 TEXAS COUNTY & DISTRICT RETIREMENT	
		68.66	102-000-2021-00-00-00-00	PAYROLL FOR 03/02/12	03/23/12 PAYROLL
		92.30	102-570-5217-00-00-00-AJ	PAYROLL FOR 03/02/12	
		2528.94	922-000-2021-00-00-00-00	PAYROLL FOR 03/02/12	
		3399.63	922-571-5217-00-A2-00-AJ	PAYROLL FOR 03/02/12	
94	901802	\$3859.31	03/02/12 00878	0 FIRST NATIONAL BANK FICA PAY ONLY	

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		41.20	102-000-2021-00-00-00-00			PAYROLL FOR 03/02/12	03/02/12	PAYROLL	
		60.81	102-570-5215-00-00-00-AJ			PAYROLL FOR 03/02/12			
		1517.37	922-000-2021-00-00-00-00			PAYROLL FOR 03/02/12			
		2239.93	922-571-5215-00-A2-00-AJ			PAYROLL FOR 03/02/12			
94	901803	\$5278.38	03/02/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		85.78	102-000-2021-00-00-00-00			PAYROLL FOR 03/02/12	03/02/12	PAYROLL	
		5192.60	922-000-2021-00-00-00-00			PAYROLL FOR 03/02/12			
94	901804	\$1076.14	03/02/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		14.22	102-000-2021-00-00-00-00			PAYROLL FOR 03/02/12	03/02/12	PAYROLL	
		14.22	102-570-5216-00-00-00-AJ			PAYROLL FOR 03/02/12			
		523.85	922-000-2021-00-00-00-00			PAYROLL FOR 03/02/12			
		523.85	922-571-5216-00-A2-00-AJ			PAYROLL FOR 03/02/12			
94	901805	\$3390.00	03/23/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			
		2870.51	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		21.42	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		102.94	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		130.55	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		100.48	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		54.15	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		4.25	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		9.88	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		43.16	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		52.66	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
94	901806	\$4708.44	03/09/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			
		2457.31	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		548.21	922-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
94	901807	\$17915.94	03/23/12	00621		0 UNITED HEALTHCARE INSURANCE CO			
		14809.73	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1342.82	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		648.86	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		229.23	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		537.49	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
94	901808	\$142270.08	03/23/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			



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		43287.72	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		4160.22	010-403-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		231.74	010-405-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 03/09/12			
		2535.92	010-407-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		1182.79	010-409-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		2643.24	010-450-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		487.85	010-456-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		431.69	010-458-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		4443.41	010-475-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		4134.12	010-476-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		1845.78	010-495-5217-00-00-00-FN			PAYROLL FOR 03/09/12			
		987.47	010-496-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		410.53	010-497-5217-00-00-00-FN			PAYROLL FOR 03/09/12			
		3039.58	010-499-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		14844.09	010-560-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		1996.63	010-561-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		625.88	010-566-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 03/09/12			
		240.98	010-585-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		1399.23	010-590-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		347.74	010-643-5217-00-00-00-PH			PAYROLL FOR 03/09/12			

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		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 03/09/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		1958.34	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2632.59	015-612-5217-00-00-00-HS			PAYROLL FOR 03/09/12			
		1856.47	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2495.61	016-613-5217-00-00-00-HS			PAYROLL FOR 03/09/12			
		1825.42	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2453.88	017-614-5217-00-00-00-HS			PAYROLL FOR 03/09/12			
		2046.70	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2751.36	018-615-5217-00-00-00-HS			PAYROLL FOR 03/09/12			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 03/09/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 03/09/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 03/09/12			
		6893.15	922-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		8050.62	922-571-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		141.66	934-560-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 03/09/12			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		128.61	941-560-5217-00-00-00-LE			PAYROLL FOR 03/09/12			
94	901809	\$88331.32	03/09/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		25677.30	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		2704.11	010-403-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		614.01	010-404-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		161.69	010-405-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		143.06	010-406-5215-00-00-00-PH			PAYROLL FOR 03/09/12			
		1687.87	010-407-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		447.98	010-408-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		761.11	010-409-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		809.37	010-410-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		689.37	010-411-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		60.61	010-412-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		131.02	010-413-5215-00-00-00-GG			PAYROLL FOR 03/09/12			

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
		55.45	010-420-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		111.70	010-434-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		417.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		1708.94	010-450-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		374.80	010-455-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		317.47	010-456-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		309.37	010-457-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		285.81	010-458-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		2883.18	010-475-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		2689.89	010-476-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		1183.48	010-495-5215-00-00-00-FN			PAYROLL FOR 03/09/12			
		647.04	010-496-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		274.77	010-497-5215-00-00-00-FN			PAYROLL FOR 03/09/12			
		1916.84	010-499-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		367.01	010-540-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		310.23	010-550-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		304.91	010-551-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		304.40	010-552-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		327.67	010-553-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		84.36	010-554-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		90.35	010-555-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		190.49	010-556-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		9659.99	010-560-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		1301.64	010-561-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		410.03	010-566-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 03/09/12			
		132.77	010-585-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		894.00	010-590-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		198.55	010-621-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		87.90	010-623-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 03/09/12			
		229.12	010-643-5215-00-00-00-PH			PAYROLL FOR 03/09/12			
		232.69	010-660-5215-00-00-00-CR			PAYROLL FOR 03/09/12			
		320.55	010-665-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		1187.99	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1753.72	015-612-5215-00-00-00-HS			PAYROLL FOR 03/09/12			
		1121.42	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1655.41	016-613-5215-00-00-00-HS			PAYROLL FOR 03/09/12			
		1116.13	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1647.65	017-614-5215-00-00-00-HS			PAYROLL FOR 03/09/12			
		1279.17	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1888.28	018-615-5215-00-00-00-HS			PAYROLL FOR 03/09/12			

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
		199.62	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		294.68	021-403-5215-00-00-00-GG			PAYROLL FOR 03/09/12			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		151.84	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		224.15	055-644-5215-00-00-00-PH			PAYROLL FOR 03/09/12			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		745.92	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		981.85	902-592-5215-00-J2-00-AJ			PAYROLL FOR 03/09/12			
		3626.53	922-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		4686.52	922-571-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		231.43	922-579-5215-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 03/09/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 03/09/12			
		57.02	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		84.18	941-560-5215-OG-P2-00-LE			PAYROLL FOR 03/09/12			
94	901810	\$88867.63	03/09/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		65541.69	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2744.01	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2881.24	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2484.13	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		3078.24	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		494.21	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		530.04	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		459.84	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		2239.39	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		7718.17	922-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		160.38	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
94	901811	\$24630.96	03/09/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		8864.80	010-000-2021-00-00-00-00			PAYROLL FOR 03/09/12	030912	PAYROLL	
		632.43	010-403-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		143.59	010-404-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		37.82	010-405-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		33.46	010-406-5216-00-00-00-PH			PAYROLL FOR 03/09/12			
		394.75	010-407-5216-00-00-00-GG			PAYROLL FOR 03/09/12			

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
		104.76	010-408-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		178.00	010-409-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		189.29	010-410-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		161.22	010-411-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		14.18	010-412-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		26.12	010-434-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		399.67	010-450-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		87.66	010-455-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		74.25	010-456-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		72.35	010-457-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		66.85	010-458-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		674.30	010-475-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		629.08	010-476-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		276.77	010-495-5216-00-00-00-FN			PAYROLL FOR 03/09/12			
		151.33	010-496-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		64.26	010-497-5216-00-00-00-FN			PAYROLL FOR 03/09/12			
		448.26	010-499-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		85.83	010-540-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		71.19	010-552-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		21.13	010-555-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		44.55	010-556-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		2259.19	010-560-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		304.41	010-561-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		95.90	010-566-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 03/09/12			
		31.05	010-585-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		209.08	010-590-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		46.45	010-621-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		23.46	010-622-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 03/09/12			
		53.58	010-643-5216-00-00-00-PH			PAYROLL FOR 03/09/12			
		54.42	010-660-5216-00-00-00-CR			PAYROLL FOR 03/09/12			
		74.97	010-665-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		410.13	015-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		410.13	015-612-5216-00-00-00-HS			PAYROLL FOR 03/09/12			

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 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		387.16	016-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		387.16	016-613-5216-00-00-00-HS			PAYROLL FOR 03/09/12			
		385.34	017-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		385.34	017-614-5216-00-00-00-HS			PAYROLL FOR 03/09/12			
		441.63	018-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		441.63	018-615-5216-00-00-00-HS			PAYROLL FOR 03/09/12			
		68.91	021-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		68.91	021-403-5216-00-00-00-GG			PAYROLL FOR 03/09/12			
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		52.42	055-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		52.42	055-644-5216-00-00-00-PH			PAYROLL FOR 03/09/12			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		257.52	902-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		229.64	902-592-5216-00-J2-00-AJ			PAYROLL FOR 03/09/12			
		1252.05	922-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		1096.03	922-571-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		54.15	922-579-5216-00-A2-00-AJ			PAYROLL FOR 03/09/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 03/09/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 03/09/12			
		19.69	941-000-2021-00-00-00-00			PAYROLL FOR 03/09/12			
		19.69	941-560-5216-OG-P2-00-LE			PAYROLL FOR 03/09/12			
94	901812	\$10052.41	03/23/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			
		72.09	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12-PAYROLL		
		96.91	102-570-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		4215.95	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		4999.10	922-571-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		153.69	922-574-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		514.67	922-575-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
94	901813	\$6370.82	03/23/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		43.25	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12 PAYROLL		
		63.85	102-570-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		2529.59	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		3293.76	922-571-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		101.27	922-574-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		339.10	922-575-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
94	901814	\$5943.80	03/23/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		64.58	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12 PAYROLL		
		5879.22	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			

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	901815	\$1776.48	03/23/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		14.93	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		14.93	102-570-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		873.31	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		770.33	922-571-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		23.68	922-574-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		79.30	922-575-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
94	901816	\$1022.22	03/23/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			
		173.60	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		61.72	010-403-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		8.18	010-404-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		3.52	010-405-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.76	010-406-5202-00-00-00-PH			PAYROLL FOR 03/23/12			
		33.34	010-407-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		7.78	010-408-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		10.56	010-409-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		8.80	010-410-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		7.04	010-411-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1.76	010-412-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		3.52	010-413-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.76	010-420-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.76	010-434-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		7.04	010-435-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		6.42	010-436-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		7.04	010-437-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		36.86	010-450-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		7.16	010-455-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		7.04	010-456-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		6.42	010-457-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		5.28	010-458-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		36.96	010-475-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		31.68	010-476-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		18.74	010-495-5202-00-00-00-FN			PAYROLL FOR 03/23/12			
		8.80	010-496-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 03/23/12			
		38.10	010-499-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.76	010-499-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		8.80	010-540-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		7.04	010-552-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		167.72	010-560-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		25.90	010-561-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 03/01/12 - 03/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		7.04	010-566-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 03/23/12			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		10.56	010-590-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1.76	010-624-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 03/23/12			
		5.28	010-660-5202-00-00-00-CR			PAYROLL FOR 03/23/12			
		7.04	010-665-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		8.40	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		29.92	016-613-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		4.20	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		32.20	017-614-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		8.40	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		29.94	018-615-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 03/23/12			
		1.40	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		15.84	902-592-5202-00-J2-00-AJ			PAYROLL FOR 03/23/12			
		1.76	934-560-5202-OG-E2-00-LE			PAYROLL FOR 03/23/12			
		1.76	941-560-5202-OG-P2-00-LE			PAYROLL FOR 03/23/12			
94	901817	\$4911.06	03/23/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			
		2457.31	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		582.83	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	901818	\$2840.50	03/23/12	00608		0 VALIC			
		1830.50	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		760.00	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			



JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
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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
94	901819	\$310320.57	03/23/12	00621	0	UNITED HEALTHCARE INSURANCE CO		
		9201.40	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL
		2088.45	010-000-2000-00-00-00-00			PAYROLL FOR 03/23/12		
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 03/23/12		
		24066.20	010-000-2100-00-00-00-00			PAYROLL FOR 03/23/12		
		2250.00-	010-000-4700-MR-00-00-MR			PAYROLL FOR 03/23/12		
		20788.96	010-403-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		1222.88	010-405-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 03/23/12		
		11005.92	010-407-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		3057.20	010-408-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		3057.20	010-409-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		12228.80	010-450-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1834.32	010-456-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		1222.88	010-458-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		9783.04	010-476-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		6725.84	010-495-5202-00-00-00-FN			PAYROLL FOR 03/23/12		
		3057.20	010-496-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 03/23/12		
		12228.80	010-499-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		611.44	010-499-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		3057.20	010-540-5202-00-00-00-GG			PAYROLL FOR 03/23/12		
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		2445.76	010-552-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		57475.36	010-560-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		8560.16	010-561-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 03/23/12		
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		3057.20	010-590-5202-00-00-00-AJ			PAYROLL FOR 03/23/12		
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 03/23/12		
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 03/23/12		

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
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		611.44	010-624-5202-00-00-00-LE			PAYROLL FOR 03/23/12			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 03/23/12			
		1834.32	010-660-5202-00-00-00-CR			PAYROLL FOR 03/23/12			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		1146.38	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		10394.48	016-613-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		11617.36	017-614-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		9783.04	018-615-5202-00-00-00-HS			PAYROLL FOR 03/23/12			
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 03/23/12			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 03/23/12			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		5502.96	902-592-5202-00-J2-00-AJ			PAYROLL FOR 03/23/12			
		611.44	934-560-5202-OG-E2-00-LE			PAYROLL FOR 03/23/12			
		611.44	941-560-5202-OG-P2-00-LE			PAYROLL FOR 03/23/12			
94	901820	\$142047.76	03/23/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			
		42982.30	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	-PAYROLL	
		10.00	010-000-2000-00-00-00-00			PAYROLL FOR 03/23/12			
		4235.23	010-403-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		231.74	010-405-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 03/23/12			
		2535.92	010-407-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		13.44	010-407-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		1199.92	010-409-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		2631.85	010-450-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		587.89	010-455-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		413.00	010-458-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		3981.27	010-476-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		1856.87	010-495-5217-00-00-00-FN			PAYROLL FOR 03/23/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 03/01/12 - 03/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		970.52	010-496-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		382.00	010-497-5217-00-00-00-FN			PAYROLL FOR 03/23/12			
		2915.03	010-499-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		14434.70	010-560-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 03/23/12			
		228.99	010-585-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		1412.67	010-590-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		148.12	010-624-5217-00-00-00-LE			PAYROLL FOR 03/23/12			
		360.44	010-643-5217-00-00-00-PH			PAYROLL FOR 03/23/12			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 03/23/12			
		179.46	010-665-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		1840.80	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2474.57	015-612-5217-00-00-00-HS			PAYROLL FOR 03/23/12			
		1856.47	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2495.61	016-613-5217-00-00-00-HS			PAYROLL FOR 03/23/12			
		1984.72	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2668.00	017-614-5217-00-00-00-HS			PAYROLL FOR 03/23/12			
		2169.80	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2916.84	018-615-5217-00-00-00-HS			PAYROLL FOR 03/23/12			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 03/23/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 03/23/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 03/23/12			
		6893.15	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		8050.62	922-571-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			

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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
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 03/23/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 03/23/12			
		124.46	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		167.31	941-560-5217-OG-P2-00-LE			PAYROLL FOR 03/23/12			
94	901821	\$91830.49	03/23/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		26357.12	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	-PAYROLL	
		2789.65	010-403-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		164.95	010-405-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		149.65	010-406-5215-00-00-00-PH			PAYROLL FOR 03/23/12			
		1721.52	010-407-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		456.53	010-408-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		800.88	010-409-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		692.52	010-411-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		61.15	010-412-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		422.49	010-434-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		1719.11	010-450-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		380.33	010-455-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		324.66	010-456-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		310.50	010-457-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		275.02	010-458-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		2819.36	010-475-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		2613.27	010-476-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		1202.38	010-495-5215-00-00-00-FN			PAYROLL FOR 03/23/12			
		641.92	010-496-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		257.50	010-497-5215-00-00-00-FN			PAYROLL FOR 03/23/12			
		1848.32	010-499-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		369.66	010-540-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		325.48	010-552-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 03/23/12			

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		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		9811.36	010-560-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		1376.86	010-561-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		433.38	010-566-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 03/23/12			
		129.42	010-585-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		943.32	010-590-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 03/23/12			
		242.45	010-643-5215-00-00-00-PH			PAYROLL FOR 03/23/12			
		234.21	010-660-5215-00-00-00-CR			PAYROLL FOR 03/23/12			
		327.07	010-665-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		1123.10	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1657.93	015-612-5215-00-00-00-HS			PAYROLL FOR 03/23/12			
		1128.15	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1665.37	016-613-5215-00-00-00-HS			PAYROLL FOR 03/23/12			
		1225.21	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1808.66	017-614-5215-00-00-00-HS			PAYROLL FOR 03/23/12			
		1397.42	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2062.85	018-615-5215-00-00-00-HS			PAYROLL FOR 03/23/12			
		204.18	021-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		301.42	021-403-5215-00-00-00-GG			PAYROLL FOR 03/23/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 03/23/12			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		750.64	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		988.34	902-592-5215-00-J2-00-AJ			PAYROLL FOR 03/23/12			
		4144.22	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		5316.73	922-571-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		262.65	922-579-5215-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 03/23/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 03/23/12			
		79.75	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		117.75	941-560-5215-OG-P2-00-LE			PAYROLL FOR 03/23/12			

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94	901822	\$94027.41	03/23/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		68192.81	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	-PAYROLL	
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2635.61	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2937.34	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2885.90	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		3347.75	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		507.47	021-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		547.21	033-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		142.28	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		2296.75	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		9371.42	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		270.27	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	901823	\$25606.30	03/23/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		9099.32	010-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	-PAYROLL	
		652.44	010-403-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		145.88	010-404-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		38.58	010-405-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		35.00	010-406-5216-00-00-00-PH			PAYROLL FOR 03/23/12			
		402.61	010-407-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		106.77	010-408-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		187.32	010-409-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		161.96	010-411-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		14.30	010-412-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		98.81	010-434-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		402.06	010-450-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		88.94	010-455-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		75.93	010-456-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		72.61	010-457-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		64.32	010-458-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		659.36	010-475-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		611.17	010-476-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		281.20	010-495-5216-00-00-00-FN			PAYROLL FOR 03/23/12			
		150.14	010-496-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		60.22	010-497-5216-00-00-00-FN			PAYROLL FOR 03/23/12			
		432.25	010-499-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 03/23/12			

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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
		86.44	010-540-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		76.11	010-552-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		2294.46	010-560-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		322.02	010-561-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		101.34	010-566-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 03/23/12			
		30.27	010-585-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		220.60	010-590-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		21.67	010-620-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 03/23/12			
		56.70	010-643-5216-00-00-00-PH			PAYROLL FOR 03/23/12			
		54.77	010-660-5216-00-00-00-CR			PAYROLL FOR 03/23/12			
		76.49	010-665-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		387.74	015-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		387.74	015-612-5216-00-00-00-HS			PAYROLL FOR 03/23/12			
		389.50	016-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		389.50	016-613-5216-00-00-00-HS			PAYROLL FOR 03/23/12			
		422.98	017-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		422.98	017-614-5216-00-00-00-HS			PAYROLL FOR 03/23/12			
		482.47	018-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		482.47	018-615-5216-00-00-00-HS			PAYROLL FOR 03/23/12			
		70.50	021-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		70.50	021-403-5216-00-00-00-GG			PAYROLL FOR 03/23/12			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 03/23/12			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		259.18	902-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		231.17	902-592-5216-00-J2-00-AJ			PAYROLL FOR 03/23/12			
		1430.74	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		1243.39	922-571-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			

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 CHECK REGISTER  
 DATE RANGE: 03/01/12 - 03/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		61.44	922-579-5216-00-A2-00-AJ			PAYROLL FOR 03/23/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 03/23/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 03/23/12			
		27.52	941-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
		27.52	941-560-5216-OG-P2-00-LE			PAYROLL FOR 03/23/12			
94	901824	\$12456.36	03/23/12	00684		0 TDCJ-CASHIER'S OFFICE			
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 03/23/12	03/23/12	PAYROLL	
		12442.42	922-000-2021-00-00-00-00			PAYROLL FOR 03/23/12			
94	901825	\$966.60	03/23/12	00684		0 TDCJ-CASHIER'S OFFICE			
		966.60	102-570-5202-00-00-00-AJ			PAYROLL FOR 03/23/12	03/23/12	-PAYROLL	

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	901800	\$3054.20	03/12/12	00891		0 JPMORGAN CHASE BANK NA			
		105.75	010-499-5314-00-00-00-GG			S121965	JP MORGAN	01/12	
		153.81	010-560-5345-00-00-00-LE			S122022			
		171.08	010-560-5345-00-00-00-LE			S122139			
		16.30	111-680-5420-00-00-00-LE			S121728			
		241.00	010-406-5311-00-00-00-PH			S122176			
		388.00	010-476-5480-00-00-00-LE			S121891			
		277.95	010-437-5588-00-00-00-AJ			S122048			
		21.63	010-560-5425-00-00-00-LE			S122379			
		6.26	010-560-5425-00-00-00-LE			S122379			
		17.38	010-560-5425-00-00-00-LE			S122379			
		3.66	010-560-5425-00-00-00-LE			S122380			
		5.16	010-560-5425-00-00-00-LE			S122380			
		6.91	010-560-5425-00-00-00-LE			S122380			
		6.97	010-560-5425-00-00-00-LE			S122380			
		87.78	010-560-5425-00-00-00-LE			S121917			
		10.54	010-560-5425-00-00-00-LE			S121917			
		9.62	010-560-5425-00-00-00-LE			S122376			
		6.37	010-560-5425-00-00-00-LE			S122376			
		73.45	010-560-5425-00-00-00-LE			S121918			
		3.67	010-560-5425-00-00-00-LE			S122378			
		6.85	010-560-5425-00-00-00-LE			S122378			
		7.51	010-560-5425-00-00-00-LE			S122378			
		10.37	010-560-5425-00-00-00-LE			S122377			
		11.46	010-560-5425-00-00-00-LE			S122377			
		3.31	010-560-5425-00-00-00-LE			S122377			
		4.99	010-560-5425-00-00-00-LE			S122377			
		5.56	010-560-5425-00-00-00-LE			S122377			
		3.04	010-560-5425-00-00-00-LE			S122377			
		6.81	010-560-5425-00-00-00-LE			S122377			
		20.21	010-560-5425-00-00-00-LE			S122377			



300.00	010-510-5400-00-00-00-GG	ANNUAL FEE
370.60	010-437-5588-00-00-00-AJ	s122024
319.60	010-437-5588-00-00-00-AJ	S122024
370.60	010-437-5588-00-00-00-AJ	S122024