

BEGINNING CHECK DATE : 05/01/12
 ENDING CHECK DATE : 05/31/12
 ORG NAME FOR EXTRACT FILE : JOCO

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JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	1	\$5700.00	05/14/12	03388		0 HUFFMAN & VAN SLYKE PLLC			
		250.00	010-436-5583-00-00-AJ			SALINAS,MATEO	200005162	042612	
		250.00	010-436-5583-00-00-AJ			BASKETT CHILDREN	D200905827	042612	
		500.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES CHILDREN	D201105469	041912	
		500.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES	D201105469-041912		
		800.00	010-435-5583-00-00-00-AJ			ITIO SHOEN ANDERSON MOBLIN	D201105723	041712	
		250.00	010-436-5583-00-00-00-AJ			ITIO MCDONNELL CHILDREN	D201105726	041212	
		750.00	010-436-5583-00-00-00-AJ			CULTON,KATIE R	D201105991	050712	
		300.00	010-437-5583-00-00-00-AJ			ITIO BRYSON HARRIS	D201106014	041312	
		350.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD CHILDREN	D201106181	041112	
		250.00	010-436-5583-00-00-00-AJ			ITIO SAMFORD BAZE	D201106368	041212	
		250.00	010-436-5583-00-00-00-AJ			JETTE ANDERSON	D201205284	042612	
		250.00	010-437-5583-00-00-00-AJ			ITIO JOEL LANDRY	D201205419	041212	
		400.00	010-411-5581-00-00-00-AJ			11179 KNOWLES,VINCENT	M201200015	041012	
		350.00	010-437-5583-00-00-00-AJ			ITIO BRYAN CHILDREN	D200605705	041112	
		250.00	010-436-5583-00-00-00-AJ			ITIO PINKERTON TURNER	D201105628	021212	
99	2	\$511.60	05/14/12	01200		0 KIRKPATRICK J.R.			
		6.60	010-495-5310-00-00-00-FN			REIMBURSE POSTAGE	04/26/12	JK	
		505.00	010-495-5400-00-00-00-FN			REIMB. FOR SUB OF CAFR TO GFOA	R033012	KIRKPATRIC	
99	3	\$668.58	05/14/12	02719		0 RICE, DEBBIE			
		668.58	010-497-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL	R041912	RICE	
99	4	\$196.60	05/14/12	01024		0 ROSS JACK TOBY			
		144.60	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	A060812	ROSS	
		52.00	922-571-5429-00-A2-00-AJ			REIMB OF ON-LINE TRAINING TOKE	R050312	ROSS	
99	5	\$660.97	05/14/12	02159		0 WHEELER, MARALYN			
		660.97	010-411-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	R042012	WHEELER	
94	6	\$6697.16	05/18/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			
		5325.15	010-000-2021-00-00-00-00			PAYROLL FOR 05/04/12	050412	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		175.90	016-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 05/04/12			

		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 05/04/12	
		118.05	902-000-2021-00-00-00-00	PAYROLL FOR 05/04/12	
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 05/04/12	
94	7	\$3690.50	05/18/12 00608	0 VALIC	
		1930.50	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051218 PAYROLL
		50.00	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		525.00	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		175.00	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		1010.00	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
99	8	\$672.26	05/29/12 02754	0 BUCK, NORMAN	
		672.26	010-495-5410-00-00-00-FN	MILEAGE/MEALS/HOTEL	R051112BUCK
99	9	\$1580.00	05/29/12 03388	0 HUFFMAN & VAN SLYKE PLLC	
		200.00	010-411-5583-00-00-00-AJ	ITIO ALLMON #11553	D201100164 050712
		200.00	010-410-5583-00-00-00-AJ	ITIO KILEY RAMIREZ #12513	D201100256 041812
		280.00	010-435-5583-00-00-00-AJ	ITIO FRANKLIN & NIEVES	D201105469 050312
		250.00	010-435-5583-00-00-00-AJ	KEECH CHILDREN	D201105803 050112
		200.00	010-410-5583-00-00-00-AJ	ITIO ALIFF #12546	D201200080 051612
		250.00	010-436-5583-00-00-00-AJ	ITIO POWELL	D201205527 050712
		200.00	010-411-5583-00-00-00-AJ	LWH #11239	F201200023 042512
99	10	\$239.93	05/29/12 01200	0 KIRKPATRICK J.R.	
		239.93	010-495-5410-00-00-00-FN	MILEAGE/MEALS	R051112KIRKPATRIC
99	11	\$459.75	05/29/12 02312	0 LYON, JENNIFER	
		459.75	010-495-5410-00-00-00-FN	MEALS/HOTEL	R051112LYON
99	12	\$35.00	05/29/12 01024	0 ROSS JACK TOBY	

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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	
		35.00	922-571-5429-00-A2-00-AJ			ON-LINE TRAINING TOKEN	A051412ROSS	
94	88327	\$350.77	05/04/12 03354			0 ALICE WHITTEN CHAPTER 13 TRUSTEE		
		350.77	010-000-2021-00-00-00-00			PAYROLL FOR 05/04/12	050412 PAYROLL	
94	88328	\$155.00	05/04/12 00086			0 NATIONWIDE RETIREMENT SOLUTIONS		
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 05/04/12	050412 PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 05/04/12		
94	88329	\$147.66	05/04/12 03632			0 PIONEER CREDIT RECOVERY		
		147.66	010-000-2021-00-00-00-00			PAYROLL FOR 05/04/12	050412 PAYROLL	
94	88330	\$443.14	05/04/12 00643			0 TG		
		148.81	010-000-2021-00-00-00-00			PAYROLL FOR 05/04/12	050412 PAYROLL	

		294.33	922-000-2021-00-00-00-00	PAYROLL FOR 05/04/12	
94	88331	\$506.73 506.73	05/04/12 00242 010-000-2021-00-00-00-00	0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 05/04/12	050412 PAYROLL
94	88332	\$749.54 693.98 55.56	05/04/12 01621 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	88333	\$537.00 537.00	05/04/12 00649 010-000-2021-00-00-00-00	0 UNITED STATE TREASURY PAYROLL FOR 05/04/12	050412 PAYROLL
94	88334	\$188.00 109.00 20.00 5.00 40.00 14.00	05/04/12 00644 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	0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	88335	\$506.73 506.73	05/09/12 00242 010-000-2021-00-00-00-00	0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 04/20/12	04/20/12 PAYROLL
44	88336	\$210.00 210.00	05/09/12 01365 010-590-5410-00-00-00-AJ	1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS STEVE GANT REGISTRATION	061312SGREG
44	88337	\$1320.00 1320.00	05/09/12 01365 922-571-5429-00-A2-00-AJ	5 TEXAS PROBATION ASSOCIATION TPA ANNUAL CONFR.	032112ADULTPROREG
99	88338	\$2218.50 392.86 14.29 58.86 780.00 62.40 38.52 4.92 1.56 20.00 845.09	05/14/12 02622 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 016-613-5334-00-00-00-HS	0 4 STAR EQUIPMENT SERVICESL.L.C.,CORP. TWIN DISC CLUTCH PILOT BEARING RELEASE FORK TRUCK LABOR SUPPLIES RECOILS (M10 X 1.5) BOLTS (M10 X 1.5 X 35) WASHERS CLUTCH SPRING TRACE OUT WIRING ON EQUIPMENT	1576 1578
99	88339	\$34565.50 645.50 7700.00 26220.00	05/14/12 02474 010-590-5421-00-00-00-AJ 010-590-5495-00-00-00-AJ 010-590-5479-00-00-00-AJ	1 4M YOUTH SERVICES,INC.,CORP. APRIL 2012 MEDICAL APRIL 2012 RESIDENTIAL APRIL 2012 DETENTION	MED SERV APR 2012 POST ADJ APR 2012 PRE ADJ APR 2012
99	88340	\$222.65 20.70 136.00 40.95 25.00	05/14/12 00170 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 010-660-5344-00-00-00-CR 015-612-5450-00-00-00-HS	0 A & A IRON & METAL 8FT COLD ROLL 2 X 1/2 METAL - #88,#98 WELD PLATE-WATER METER COVERS FLAT METAL	18367 18371 18373 18376
99	88341	\$39.75 39.75	05/14/12 00166 016-613-5450-00-00-00-HS	0 A&B AUTOMOTIVE INSPECTION	008414
99	88342	\$51.64 51.64	05/14/12 01236 019-521-5440-00-00-00-GG	0 ABIBOW RECYCLING LLC MARCH 2012	32-477772
99	88343	\$245.04 227.00 4.54	05/14/12 00342 010-561-5330-00-00-00-LE 010-561-5330-00-00-00-LE	0 ABS RENTALS,INC RENATL OF CASE BACKHOE TX DIESEL EQUIP SURCHARGE	90606

		13.50	010-561-5330-00-00-00-LE	DIESEL	
99	88344	\$1240.00	05/14/12 03418	1 ACCESS DATA CORP.	
		840.00	010-409-5461-00-00-00-GG	SOFTWARE MAINTENANCE AND SUPPO	22828
		400.00	010-409-5461-00-00-00-GG	LIVE RESPONSE	
99	88345	\$112.53	05/14/12 01173	0 ACS/GOVERNMENT RECORDS SERVICES	
		11.05	010-403-5311-00-00-00-GG	FREIGHT ONLY	781053
		101.48	010-403-5311-00-00-00-GG	PROCESS FILM	781676
99	88346	\$4807.00	05/14/12 03142	0 AIRMASTERS HEATING & A/C, INC	
		4807.00	019-561-5352-00-00-00-GG	A/C 4-TON TRANE UNIT FOR JAIL	14869
99	88347	\$112.00	05/14/12 02386	1 ALERE TOXICOLOGY SERVICES	
		112.00	010-590-5492-00-00-00-AJ	DRUG TESTING INVOICE #797767 A	797767

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	88348	\$4.36	05/14/12	00917		0 ALEXANDER KAREN		
		4.36	010-403-5410-00-00-00-GG			DIFF DUE TO TAX RATE CHNG	R042712ALEXANDER	
99	88349	\$156.60	05/14/12	00288		0 ALVARADO CITY OF		
		156.60	019-523-5440-00-00-00-GG			03/15-04/15/12 117 S FRIOU	02-15200-00 03/12	
99	88350	\$270.00	05/14/12	03086		0 ALVARADO MUNICIPAL COURT		
		150.00	097-000-2150-00-00-00-00			FCITY 03/12	APD 03/12	
		120.00	097-000-2150-00-00-00-00			FCITY 04/12	APD 04/12	
99	88351	\$128.50	05/14/12	01885		0 ALVARADO VETERINARY CLINIC		
		128.50	010-560-5346-00-00-00-LE			RABIES TEST	10911	
99	88352	\$798.75	05/14/12	01420		0 AMERICAN CANVAS PRODUCTS, INC.		
		798.75	018-615-5450-00-00-00-HS			TARP & INSTALL FOR END DUMP TR	9874	
99	88353	\$523.00	05/14/12	04149		0 AMY FINDLEY		
		523.00	010-410-5410-00-00-00-AJ			MEALS/HOTEL	A062212FINDLEY	
99	88354	\$950.00	05/14/12	03662		0 ANGER WILSON LAW FIRM PLLC		
		350.00	010-437-5580-00-00-00-AJ			AMIR SHAHIN	F46274 041212	
		200.00	010-411-5581-00-00-00-AJ			ALLCOCK CODY	M201100722 041312	
		200.00	010-411-5581-00-00-00-AJ			CHICK JAMES EARL #11137	M201200451 041312	
		200.00	010-411-5581-00-00-00-AJ			KERRY MCKAY #11135	M20120347 041312	
99	88355	\$93663.12	05/14/12	00257		0 APAC, INC. - TEXAS BITHULITHIC		VOIDED
		3609.10	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT	200154422	
		0.02	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT		
		22470.25	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT	200154422-	
		2585.00	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT CR1202	200154423	
		3138.80	018-615-5334-00-00-00-HS			COLD MIX (FROM CHICO)	200159537	

1633.10	018-615-5334-00-00-00-HS	COLD MIX (FROM CHICO)	200160822
3926.60	018-615-5334-00-00-00-HS	HOT MIX	200160874
2726.00	016-613-5334-00-00-00-HS	TYPE D HOT MIX CR 920	200160916
1474.94	013-613-5334-00-00-00-HS	TYPE D HOT MIX CR 905-A	
13239.08	018-615-5334-00-00-00-HS	HOT MIX	200160917
1342.55-	015-612-5334-00-00-00-HS	CREDIT TYPE D HOT MIX	200160972
1638.70	018-615-5334-00-00-00-HS	COLD MIX (FROM CHICO)	200160990
20754.14	018-615-5334-00-00-00-HS	HOT MIX(04/23/12-04/26/12)	200162904
16186.64	017-614-5334-00-00-00-HS	TYPE D HOT MIX REF:CR529	200163118
1623.30	018-615-5334-00-00-00-HS	COLD MIX	200163221

99	88356	\$276.00	05/14/12	04139	0	ARTHUR CURRIE		
		276.00	097-000-2123-00-00-00-00			CASH BOND EXCEEDED		2009000984

99	88357	\$17041.67	05/14/12	00187	8	AT&T		
		5820.56	010-510-5420-00-00-00-GG			04/17-05/16/12		817202-4000 04/12
		11221.11	010-510-5420-00-00-00-GG			04/09-05/08/12		817A28-6001 04/12

99	88358	\$34564.20	05/14/12	00187	11	AT&T		
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		18645.84	010-510-5420-00-00-00-GG			05/01-31/12	817162-1002	05/12
		15558.15	010-510-5420-00-00-00-GG			05/01-31/12	817162-1006	05/12
		360.21	111-680-5420-00-00-00-LE			04/17-05/16/12	817558-2667	05/12
99	88359	\$3665.99	05/14/12	00743	3	AT&T MOBILITY		
		53.87	038-457-5420-00-00-00-AJ			03/07-04/06/12 JP#3	287016377481X0412	
		306.49	111-680-5420-00-00-00-LE			03/09-04/08/12 STOP	287025695652X0412	
		88.78	010-553-5420-00-00-00-LE			03/07-04/06/12 CONST#4	287235175111X0412	
		88.78	010-409-5420-00-00-00-GG			03/07-04/06/12 IT DEPT	287237269960X0412	
		199.54	010-643-5420-00-00-00-PH			03/07-04/06/12 MED EXAMINER	287238178261X0412	
		136.70	840-406-5323-00-C2-00-GG			03/07-04/06/12 EMG MGMT	287244127957X0412	
		50.30	010-540-5420-00-00-00-GG			03/19-04/06/12 ELECTIONS	287245081621X0412	
		44.39	010-550-5420-00-00-00-LE			12/10-01/09/12 CONST#1	824675136X011712	
		44.39	010-550-5420-00-00-00-LE			03/10-04/09/12 COUNTY CLERK	824675136X041712	
		96.16	922-571-5427-00-A2-00-AJ			03/08-04/07/12 COMM SUPERV	824864828X041512	
		107.73	010-590-5420-00-00-00-AJ			03/07-04/06/12 JUVENILE	825115244X041412	
		48.09	010-554-5420-00-00-00-LE			03/08-04/07/12 BURLESON ASAP	825117213X041512	
		44.79	010-550-5420-00-00-00-LE			03/07-04/06/12 CONST#1	990230594X041412	
		136.77	010-551-5420-00-00-00-LE			03/07-04/06/12 CONST#2	992899335X041412	
		88.78	010-556-5420-00-00-00-LE			03/13-04/12/12 CLEB ASAP	994678230-042012	
		665.91	872-560-5420-OG-01-00-LE			03/13-04/12/12 TECH GRANT	994678230//042012	
		44.39	941-560-5420-OG-P2-00-LE			03/13-04/12/12 MENTAL HEALTH	994678230/042012	
		1283.30	010-560-5420-00-00-00-LE			03/13-04/12/12 SHERIFF OFFICE	994678230X042012	
		44.39	934-560-5420-OG-E2-00-LE			03/13-04/12/12 EMISSION	994678230X042012-	
		46.22	840-406-5323-00-C2-00-GG			02/07-03/06/12 EMG MGMT	999731214X031412	
		46.22	840-406-5323-00-C2-00-GG			03/07-04/06/12 EMG MGMT	999731214X041412	
99	88360	\$2046.72	05/14/12	01491	0	ATMOS ENERGY		

20.03	852-680-5440-00-07-00-LE	03/12-04/11/12	803 ROSE	001175151	03/12*
18.42	019-529-5440-00-00-00-GG	04/03-05/02/12	103 S WALNUT	001175151	04/12*
112.16	019-520-5440-00-00-00-GG	04/03-05/04/12	2 N MAIN	001175151**	04/12
42.16	019-537-5440-00-00-00-GG	04/03-05/02/12	105 S WALNUT	001337907	04/12
1835.07	019-522-5440-00-00-00-GG	04/03-05/02/12	204 S BUFFALO	001337907	04/12*
18.88	019-532-5440-00-00-00-GG	04/03-05/02/12	224 FEATHERSTON	001337907	04/12-

99	88361	\$140.21	05/14/12	02763	0 AUTOZONE, INC., CORP.		
		65.95-	010-560-5450-00-00-00-LE		CREDIT BATTERY	1349947102	
		21.98	010-560-5450-00-00-00-LE		WIPER BLADE	1349965447	
		21.98-	010-560-5450-00-00-00-LE		CREDIT RAINX	1349976401	
		78.95	010-560-5450-00-00-00-LE		BATTERY	1349977200	
		78.95-	010-560-5450-00-00-00-LE		CREDIT BATTERY	1349977202	
		118.36	010-560-5450-00-00-00-LE		CLAMP CONNECTOR FABRIC VINYL	1349979877	
		75.81	016-613-5450-00-00-00-HS		5W30 5W20	4219050867	
		7.99	016-613-5450-00-00-00-HS		FUEL CAP	4219055693	
		7.99-	016-613-5450-00-00-00-HS		CREDIT FUEL CAP	4219055699	
		11.99	016-613-5450-00-00-00-HS		FUEL CAP	4219055700	

99	88362	\$1490.12	05/14/12	00529	0 BANE MACHINERY		
		423.50	015-612-5450-00-00-00-HS		BLADES #34682 FOR #88,#98	12035507	
		118.90	015-612-5450-00-00-00-HS		BOLTS #34497 FOR #88.#98		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		489.50	015-612-5450-00-00-00-HS			BOOM BLADES 5/8 FOR #78,#92		
		216.40	015-612-5450-00-00-00-HS			BOLT 5/8 #06538000 #78,#92		
		60.60	015-612-5450-00-00-00-HS			NUT #6T-1023R FOR ALL FRGHT(1		
		15.08	015-612-5450-00-00-00-HS			FREIGHT		
		95.55	018-615-5450-00-00-00-HS			BLADES PRT#34685	12035684	
		35.67	018-615-5450-00-00-00-HS			BOLTS		
		9.09	018-615-5450-00-00-00-HS			NUTS		
		25.83	018-615-5450-00-00-00-HS			FREIGHT CHARGE		
99	88363	\$3200.00	05/14/12	00528	0	BARKMAN, PATRICK		
		3200.00	010-435-5583-00-00-00-AJ			D.G. A CHILD	D200805533	042712
99	88364	\$72.53	05/14/12	03864	0	BARRY WHITEHEAD		
		72.53	010-435-5113-00-00-00-AJ			LUNCHES FOR JURY DELIBERATING	908888	
99	88365	\$112.72	05/14/12	02861	0	BAXTER SAMMY		
		112.72	010-409-5207-00-00-00-GG			MILEAGE	042612	BAXTER
99	88366	\$1200.00	05/14/12	00515	0	BEN HILL TURNER & ASSOC PC		
		400.00	010-435-5583-00-00-00-AJ			ITIO VALDEZ JADEN	D201106211	041712
		400.00	010-435-5580-00-00-00-AJ			SHELLY MARIE WATKINS	F46031	041912
		200.00	010-411-5582-00-00-00-AJ			RODRIGUEZ ISRAEL #11142	J05257	041612
		200.00	010-410-5581-00-00-00-AJ			12357 GOMEZ-CANALES,DOLEGARIO	M201101936	041712
99	88367	\$228.00	05/14/12	01967	0	BEN'S VENDING		

		120.00	010-437-5113-00-00-00-AJ	10 CASES DEJA BLUE WATER	435787
		72.00	010-436-5113-00-00-00-AJ	5 CASES OF BOTTLED WATER	435788
		12.00	010-436-5113-00-00-00-AJ	2 CASES DIET COKE	
		24.00	010-436-5113-00-00-00-AJ	2 CASES OF DR. PEPPER	
99	88368	\$250.00	05/14/12 00409	0 BENNETT PRINTING & OFFICE SUPPLY	
		250.00	922-573-5315-00-A2-00-AJ	QTY.2000 ONE PART CHECKS	984555-0
99	88369	\$253.08	05/14/12 04110	0 BILL CALDWELL	
		253.08	010-407-5207-00-00-00-GG	MILEAGE	050412CLADWELL
99	88370	\$861.24	05/14/12 00479	0 BLACKBURN, SARAH MAE	
		287.08	010-435-5400-00-00-00-AJ	COURT REPORTER	SB-043012
		574.16	010-435-5400-00-00-00-AJ	COURT REPORTER SERVICES	SB-050412
99	88371	\$146.50	05/14/12 00477	0 BLAIES & HIGHTOWER,LLP	
		146.50	010-510-5488-00-00-00-GG	MICHAEL SAMUELSON	21933
99	88372	\$350.00	05/14/12 03326	0 BLEVINS DEBRA L.	
		350.00	010-590-5400-00-00-00-AJ	APRIL 2012 COUNSELING	APRIL 2012
99	88373	\$185.20	05/14/12 00474	0 BOB'S RURAL GARBAGE, INC	
		185.20	018-615-5440-00-00-00-HS	05/01-31/12	05/01-31/12
99	88374	\$54.24	05/14/12 01153	0 BRALY GARY	

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		50.00	010-556-5410-00-00-00-LE			REIMB. FOR REG	R042612BRALY		
		4.24	010-553-5410-00-00-00-LE			DIFF IN HOTEL	R050212BRALY		
99	88375	\$971.40	05/14/12 02727			0 BRANCACCIO, CHARLES			
		971.40	010-475-5410-00-00-00-LE			MEALS/HOTEL	A072612BRANCACCIO		
99	88376	\$476.40	05/14/12 03654			0 BRANDIE SMITH			
		476.40	010-590-5410-00-00-00-AJ			MEALS/HOTEL	A061512SMITH		
99	88377	\$70.02	05/14/12 03286			0 BRAZOS VALLEY EQUIPMENT CORP.			
		70.02	010-660-5344-00-00-00-CR			MOWER	03 133235		
99	88378	\$900.00	05/14/12 02791			0 BROWN RUTH			
		900.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	#4 01/30 2012-1		
99	88379	\$3450.00	05/14/12 02004			0 BROWN, NATHAN			
		3450.00	033-598-5400-00-00-00-AJ			APRIL 2012 MATH TUTORING	04/01-30/12 NB		
99	88380	\$51.61	05/14/12 03786			0 BROWNELLS, INC., CORP.			
		6.91	010-560-5345-00-00-00-LE			408-010-220WB SCREWS	07444442.00		
		15.92	010-560-5345-00-00-00-LE			965-011-280WB SCREWS			
		22.83	010-560-5345-00-00-00-LE			965-142-000WB BARREL LINK KIT			

		5.95	010-560-5345-00-00-00-LE	SHIPPING	
99	88381	\$153.89	05/14/12 01509	1 BRUCKNER TRUCK SALES INC.	
		105.62	018-615-5450-00-00-00-HS	VALV TUBE	29679B
		48.27	018-615-5450-00-00-00-HS	TAN NW01	29718B
99	88382	\$20.54	05/14/12 03234	0 BRYANT, DEBRA N	
		20.54	922-571-5210-00-A2-00-AJ	MILEAGE	043012BRYANT
99	88383	\$839.62	05/14/12 03791	0 BURLESON OUTDOOR POWER EQUIPMENT	
		271.20	017-614-5330-00-00-00-HS	STIHL POWER HEAD	6226
		79.20	017-614-5330-00-00-00-HS	TRIMMER HEAD	
		143.20	017-614-5330-00-00-00-HS	HEDGE HEAD	
		159.20	017-614-5330-00-00-00-HS	POLE SAW HEAD	
		103.16	017-614-5450-00-00-00-HS	CHAIN JUST LOCKS UP WHILE IN U	6234
		25.19	016-613-5330-00-00-00-HS	AUTO CUT	6430
		11.49	016-613-5330-00-00-00-HS	FILLER CAP	6484
		11.10	016-613-5330-00-00-00-HS	SLEEVE	6485
		35.88	016-613-5330-00-00-00-HS	5.2 OIL ULTRA OIL	6510
99	88384	\$57.98	05/14/12 00835	0 C & L TOOL DIE & MACHINING	
		57.98	018-615-5450-00-00-00-HS	PINS PIPE	019661
99	88385	\$18557.00	05/14/12 02756	0 CALDWELL COUNTRY CHEVROLET	
		18557.00	075-560-5570-00-00-00-LE	2012 CHEVROLET 1500 SILVERADO	CZ174659
99	88386	\$1020.00	05/14/12 03800	0 CALL-EM-ALL, LLC	
		85.00	840-406-5323-00-C2-00-GG	CALL-EM-ALL SERVICE FOR MAY 20	4954

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		935.00	840-000-1303-00-00-00-00			CALL-EM-ALL SERVICES FOR JUNE	4954-PREPAID	
99	88387	\$2705.00	05/14/12 02803	0	CAMPBELL, BRENDA J			
		2705.00	840-406-5400-00-C1-00-GG		APRIL 2012		010-12	
99	88388	\$833.86	05/14/12 00814	1	CAREFLITE			
		293.76	010-561-5421-00-00-00-LE		JOHN NEEDHAM		29585	
		540.10	010-561-5421-00-00-00-LE		JAMES SMITH		30381	
99	88389	\$9.44	05/14/12 04109	0	CAROLYN E. MAHANAY			
		9.44	010-496-5207-00-00-00-GG		MILEAGE		041912MAHANAY	
99	88390	\$352.00	05/14/12 01463	0	CASA OF JOHNSON COUNTY, INC.			
		352.00	012-000-2100-00-00-00-00		JURY DONATIONS		JURY 04/12	
99	88391	\$42.18	05/14/12 03867	0	CASSIE TAYLOR			
		42.18	922-571-5210-00-A2-00-AJ		MILEAGE		043012TAYLOR	
99	88392	\$228.92	05/14/12 04140	0	CCH INC, CORP.			

		228.92	010-495-5312-00-00-00-FN	GOVERNMENT GAAP GUIDE 2012	525029	
99	88393	\$3912.24	05/14/12 00853	0 CDW COMPUTERS CENTERS, INC		
		189.11	010-409-5460-00-00-00-GG	SHIPPING CHARGES	C261166-	
		624.85	010-409-5460-00-00-00-GG	1787078 VISIONTEK RADEON HD455	J409290	
		12.84	010-409-5460-00-00-00-GG	SHIPPING		
		12.85	010-409-5460-00-00-00-GG	SHIPPING	J501394	
		624.85	010-409-5460-00-00-00-GG	1787078 VISIONTEK RADEON HD455		
		1673.70	010-409-5460-00-00-00-GG	FUJITSU S1500 3YR ADV EXCHANGE	J832284	
		774.04	010-409-5460-00-00-00-GG	3YR WARRANTY FOR SCANNERS PER	J922400	
99	88394	\$2998.99	05/14/12 03285	0 CELLEBRITE USA, CORP.		
		999.00	010-409-5461-00-00-00-GG	UFED SOFTWARE UPGRADE AND SUPP	M17566	
		1999.99	010-409-5461-00-00-00-GG	PHYSICAL PRO SOFTWARE UPGRADES		
99	88395	\$388.97	05/14/12 03324	0 CEN-TEX UNIFORM SALES, INC., CORP.		
		79.80	017-614-5333-00-00-00-HS	WRANGLER JEANS	42034	
		46.90	017-614-5333-00-00-00-HS	L/S DENIUM SHIRT		
		46.36	017-614-5333-00-00-00-HS	L/S CHAMBRY SHIRT		
		119.70	017-614-5333-00-00-00-HS	WRANGLER JEANS		
		59.46	017-614-5333-00-00-00-HS	L/S CHAMDRY SHIRT		
		25.50	017-614-5333-00-00-00-HS	2300 T-SHIRT W/POCHET (BLUE)		
		11.25	017-614-5333-00-00-00-HS	UNIFORMS		
99	88396	\$225.00	05/14/12 03229	0 CENTRAL ADOPTION REGISTRY		
		195.00	097-000-2160-00-00-00-00	04/01-30/12 CERT	04/01-30/12 CERT	
		30.00	097-000-2152-00-00-00-00	DUETO 04/12	DUETO 04/12	
99	88397	\$258.24	05/14/12 00782	0 CERTIFIED LABORATORIES		
		258.24	018-615-5340-00-00-00-HS	PREMALUBE FIBER	703253	

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99	88398	\$118.88	05/14/12	00818	1	CHEVRON AND TEXACO BUSINESS CARD SERVICES		
		118.88	111-680-5340-00-00-00-LE			03/19-04/18/12	33972882	
99	88399	\$2536.86	05/14/12	00715	1	CITY OF CLEBURNE		
		142.15	852-680-5440-00-07-00-LE			03/19-04/17/12 803 ROSE	06-0220-02	04/12
		215.85	019-520-5440-00-00-00-GG			03/23-04/25/12 2 N MAIN	20-0120-00	04/12
		386.24	019-521-5440-00-00-00-GG			03/23-04/25/12 1 N MAIN	20-0130-00	04/12
		146.03	019-529-5440-00-00-00-GG			03/23-04/25/12 102 S MAIN	20-0150-00	04/12
		72.74	019-529-5440-00-00-00-GG			03/23-04/25/12 115 W CHAMBERS	20-0170-00	04/12
		18.91	019-529-5440-00-00-00-GG			03/23-04/25/12 112 S MAIN	20-0180-00	04/12
		36.19	019-527-5440-00-00-00-GG			03/23-04/25/12 116 S MILL	20-1470-00	04/12
		34.44	019-527-5440-00-00-00-GG			03/23-04/25/12 116 S MILL	20-1480-00	04/12
		36.32	019-521-5440-00-00-00-GG			03/23-04/25/12 103 S MILL	20-1490-00	04/12
		29.48	019-520-5440-00-00-00-GG			03/23-04/25/12 300 S MAIN	20-1710-00	04/12
		39.29	019-532-5440-00-00-00-GG			03/28-04/30/12 226 FEATHERSTON	39-1050-01	04/12
		59.17	019-531-5440-00-00-00-GG			03/28-04/30/12 210 FEATHERSTON	39-1070-01	04/12

32.67	019-522-5440-00-00-00-GG	03/28-04/30/12	204 S BUFFALO	39-1080-03	04/12
47.80	019-537-5440-00-00-00-GG	03/28-04/30/12	103 S WALNUT	39-1100-01	04/12
198.47	019-529-5440-00-00-00-GG	03/28-04/30/12	103 S WALNUT	39-1110-01	04/12
29.64	019-528-5440-00-00-00-GG	03/28-04/30/12	409 N BUFFALO	39-1160-01	04/12
166.92	019-522-5440-00-00-00-GG	03/28-04/30/12	204 S BUFFALO	39-1600-01	04/12
530.47	019-522-5440-00-00-00-GG	03/28-04/30/12	204 S BUFFALO	39-1610-00	04/12
314.08	019-522-5440-00-00-00-GG	03/30-04/30/12	204 S BUFFALO	40-5570-00	04/12

99	88400	\$328.68	05/14/12	01371	0	CLEBURNE DODGE, CHRYSLER, PLYMOUTH, INC.		
		328.68	010-590-5450-00-00-00-AJ			REPAIR DODGE CHARGER #500		CHCS41236
99	88401	\$1479.37	05/14/12	00690	0	CLEBURNE IND SCHOOL DIST		
		523.93	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF	01/25-03/22/12	
		529.44	852-680-5440-00-07-00-LE			REIMBURSE FOR USAGE OF ELECTRI		
		200.00	111-680-5451-00-00-00-LE			MAY 2012		MAY 2012
		226.00	097-000-2115-00-00-00-00			SCHOO 04/12 JP#1		SCHOO 04/12 JP#1
99	88402	\$60.00	05/14/12	00688	0	CLEBURNE LAWN & GARDEN		
		60.00	010-561-5330-00-00-00-LE			60" MOWER BLADES #539105711		1089
99	88403	\$3314.90	05/14/12	00701	4	CLEBURNE MUNICIPAL COURT		
		1404.90	097-000-2150-00-00-00-00			FCITY 03/12		CPD 03/12
		1910.00	097-000-2150-00-00-00-00			FCITY 04/12		CPD 04/12
99	88404	\$114.00	05/14/12	00850	0	CLEBURNE PARTY & EQUIPMENT RENTAL		
		114.00	010-660-5344-00-00-00-CR			54" BLADES (6) FOR MOWER		01-036055-01
99	88405	\$89.41	05/14/12	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY		
		38.32	016-613-5330-00-00-00-HS			OXYGEN CYLINDERS		280373
		51.09	018-615-5330-00-00-00-HS			CYLINDERS		280374
99	88406	\$1948.00	05/14/12	01156	1	CLERK OF SUPREME COURT		
		68.00	010-476-5410-00-00-00-LE			BAR DUES FOR MATTHEW SMID		2012 - JCDISTATTY
		1880.00	010-476-5410-00-00-00-LE			BAR DUES FOR:		

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99	88407	\$6613.81	05/14/12	00672	0	CLEVELAND ASPHALT PROD., INC		
		6613.82	015-612-5334-00-00-00-HS			CRS-2 FOR PORTHOLE PATCHER	10524	
		0.01-	015-612-5334-00-00-00-HS			CRS-2 FOR PORTHOLE PATCHER		
99	88408	\$150.00	05/14/12	00652	0	CNA SURETY		
		50.00	010-551-5313-00-00-00-LE			BOND FOR PAUL GAUMOND	060115159988	2012
		50.00	010-510-5313-00-00-00-GG			BOND RENEWAL-RONNY ELLER-DEPUT	060161087833	2012
		50.00	010-510-5313-00-00-00-GG			BOND RENEWAL-STEVE WILLIAMS-DE	060161087857	2012
99	88409	\$445.00	05/14/12	00957	0	COBRA SOLUTIONS, INC.		
		445.00	010-409-5461-00-00-00-GG			05/01-04/30/13	500	03/30/12

99	88410	\$144.60 144.60	05/14/12 01218 922-571-5210-00-A2-00-AJ	0 COLLINS DEE ANN MEALS/HOTEL	A060812COLLINS
99	88411	\$932.48 98.00 834.34 0.14	05/14/12 00639 016-613-5450-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS	0 COLORADO RIVER COMPONENTS, INC. STICKS 20' @ \$2.45 P/F 2.5X5 F BUNDLE REBAR BUNDLE REBAR	64776 65133
99	88412	\$510.00 385.00 25.00 100.00	05/14/12 03522 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS	0 COLORADO RIVER CONCRETE LP CONCRETE REF:HILLCREST & HILLT FUEL CHARGE SHORT BATCH CHARGE	56663
99	88413	\$67.50 67.50	05/14/12 03971 019-522-5352-00-00-00-GG	1 COMPLETE SUPPLY, INC., CORP. REPAIRS FOR NOBLES CARPET CLEA	104724
99	88414	\$648.30 648.30	05/14/12 03999 922-571-5210-00-A2-00-AJ	0 CONNIE ALLEN MEALS/HOTEL	A052512ALLEN
99	88415	\$1850.00 800.00 700.00 200.00 150.00	05/14/12 01314 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-437-5581-00-00-00-AJ	0 CONOVER LAW FIRM MCCOY JOSEPH BYRON GARZA TIMOTHY LEWIS 12475 MCCOY JOSEPH BYRON	F45827 042312 F46144 041312 J05050 032812 M201200434 042312
99	88416	\$805.33 303.90 486.24 15.19	05/14/12 02262 016-613-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS	0 CONTECH CONSTRUCTION PRODUCTS, INC 18"x30' @ \$10.13 P/F CR904 18" CULVERTS @ {10.130 PER FT. 18" BAND	57-04-0068 57-04-0081
99	88417	\$1400.00 700.00 700.00	05/14/12 00597 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	0 COOK CHILDREN'S MEDICAL CENTER BARZA ABIGAIL BARZA ISABELLA	V7779876M2575048 V7779884M2575051
99	88418	\$1150.00 400.00 350.00	05/14/12 00209 010-435-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ	0 COOKE & COOKE LAW FIRM P.C. ITIO GDR ADERHOLT, MELISSA ANN	D201205447 041812 F37866 042612

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		200.00	010-410-5581-00-00-00-AJ			12421 COOK ASHLEY	M201102023	042612	
		200.00	010-411-5581-00-00-00-AJ			11191 HILEMAN, LAWERENCE	M201200187	041712	
99	88419	\$650.00 650.00	05/14/12 01365 010-410-5410-00-00-00-AJ			1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS REBA HENRY, AMY FINDLEY	062212RHAFREG		
99	88420	\$3534.00 3534.00	05/14/12 00589 102-570-5315-00-00-00-AJ			0 CORRECTIONS SOFTWARE CORPORATION JUNE 2012	25701		
99	88421	\$1420.00	05/14/12 03635			0 COUNTYWIDE DENTAL PA			

		300.00	010-561-5421-00-00-00-LE	STANLEY	4288 01/05/12
		300.00	010-561-5421-00-00-00-LE	PAUL	4288 02/23/12
		320.00	010-561-5421-00-00-00-LE	JOSHUA	4288 02/23/12-
		500.00	010-561-5421-00-00-00-LE	EDIE	4288 121611
99	88422	\$777.56	05/14/12 00954	0 CRECELIUS DON	
		777.56	010-499-5207-00-00-00-GG	MILEAGE	043012CRECELIUS
99	88423	\$137.58	05/14/12 02462	0 CREST WATER COMPANY	
		137.58	019-530-5440-00-00-00-GG	04/05-05/04/12 HAMM CREEK	2668 04/12
99	88424	\$64.00	05/14/12 03993	0 CRIME VICTIMS COMPENSATION FUND	
		64.00	012-000-2100-00-00-00-00	JURY DONATIONS	JURY 04/12
99	88425	\$850.00	05/14/12 00571	0 CROSIER PEARSON - CLEBURNE FUNERAL HOME	
		850.00	010-510-5412-00-00-00-GG	INDIGENT BURIAL - ELTON LEE BA	07-12DB010
99	88426	\$5517.75	05/14/12 02951	0 CRUM, CURT	
		250.00	010-436-5583-00-00-00-AJ	RICH,RODNEY JR.	D200505569 042612
		450.00	010-437-5583-00-00-00-AJ	ITIO MARKUS VALDEZ	D200506154 041812
		300.00	010-437-5583-00-00-00-AJ	MASON JUNGE	D200605783 042512
		350.00	010-435-5583-00-00-00-AJ	ITIO ZAKYE HASP	D200905546 041812
		250.00	010-436-5583-00-00-00-AJ	ITIO MCDONELL DOLLISON STAPLET	D201105726 041212
		350.00	010-437-5583-00-00-00-AJ	EMMA FRANK	D201105773 042712
		250.00	010-437-5583-00-00-00-AJ	ITIO LEVI ARYAN WHITEHEAD	D201106181 041112
		200.00	010-411-5583-00-00-00-AJ	JULIA HARTZELL #11140	D201200051 041612
		200.00	010-410-5583-00-00-00-AJ	12519 MINOR CHILDREN	D201200053 041112
		200.00	010-410-5583-00-00-00-AJ	12516 ZAGORSKY,BLAKE	D201200090 041912
		250.00	010-436-5583-00-00-00-AJ	ITIO PRINCE HOWELL GRAHAM	D201205182 041212
		250.00	010-436-5583-00-00-00-AJ	ANDERSON, JETTA	D201205284 042612
		1717.75	010-411-5583-00-00-00-AJ	ITIO RWM #11175	F201100018 041812
		350.00	010-437-5580-00-00-00-AJ	JOSHUA JENNING	F46236 041212
		150.00	010-437-5581-00-00-00-AJ	JOSHUA JENNING	M201200440 041212
99	88427	\$43.00	05/14/12 00561	0 CULLIGAN	
		43.00	019-524-5440-00-00-00-GG	05/01-31/12	09429289
99	88428	\$109.33	05/14/12 01128	0 CUMMINS SOUTHERN PLAINS INC	
		109.33	017-614-5450-00-00-00-HS	INLET TUBE-FITTING-HOSE	007-7078

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	88429	\$1373.34	05/14/12	00556		0 CUSTOM PRODUCTS		
		36.84	016-613-5336-00-00-00-HS			S3030W118EA FIRE STATION CROSS	225746	
		23.57	016-613-5336-00-00-00-HS			SHIPPING CHARGE		
		49.68	016-613-5336-00-00-00-HS			6X18 STREET NAME SIGN MEADOW C	225754	
		33.12	016-613-5336-00-00-00-HS			6X18 STREET SIGN ARIZONA ST.		
		33.12	016-613-5336-00-00-00-HS			6X18 STREET SIGN ARIZONA CT.		
		33.12	016-613-5336-00-00-00-HS			6X18 STREET NAME SIGN CALIFORN		

33.12	016-613-5336-00-00-00-HS	6X18 STREET NAME SIGN CASPIAN	
33.12	016-613-5336-00-00-00-HS	6X18 STREET NAME SIGN COCHISE	
49.68	016-613-5336-00-00-00-HS	6X18 STREET NAME SIGN EMERALD	
108.96	016-613-5336-00-00-00-HS	12X36 OBJECT MARKER S1230M3LEA	225798
108.96	016-613-5336-00-00-00-HS	12X36 OBJECT MARKER S12360M3RE	
108.96	016-613-5336-00-00-00-HS	12X36 OBJECT MARKER CENTER	
108.96	016-613-5336-00-00-00-HS	18X24 CHEVRON SIGN	
90.80	017-614-5336-00-00-00-HS	S-1824R2130EA (SPEED LIMIT 30)	225969
121.10	017-614-5336-00-00-00-HS	S-24X24 (TRUCKS 30)	
181.60	017-614-5336-00-00-00-HS	S-12360M3LEA (OBJECT MARKER-RI	
121.10	017-614-5336-00-00-00-HS	S-2424W12REA (CURVE RIGHT)	
121.10	017-614-5336-00-00-00-HS	S-2424W12LEA (CURVE LEFT)	
23.57-	016-613-5336-00-00-00-HS	CREDIT	C225782

99	88430	\$2940.00	05/14/12	03381	0 DARBY RICHARD E.	
		180.00	010-560-5346-00-00-00-LE		SERVICE 12002050	1298
		155.00	010-560-5346-00-00-00-LE		SERVICE #12002089	1299
		365.00	010-560-5346-00-00-00-LE		SERVICE #12002100	1300
		375.00	010-560-5346-00-00-00-LE		SERVICE #12001953	1301
		380.00	010-560-5346-00-00-00-LE		SERVICE #12019514	1302
		215.00	010-560-5346-00-00-00-LE		SERVICE #12002456	1303
		140.00	010-560-5346-00-00-00-LE		3135 CR810 ALVARADO TX	1304
		1130.00	010-560-5346-00-00-00-LE		4 2-PAINT MARE,1-SORREL MARE	1305
99	88431	\$100.00	05/14/12	00402	0 DAVIS, JUDY - LEGAL SERVICES	
		100.00	010-510-5490-00-00-00-GG		MAGISTRATE WARNING	04/03/12 JD
99	88432	\$3850.00	05/14/12	01931	0 DAVIS, MARY C, ATTORNEY AT LAW	
		200.00	010-410-5583-00-00-00-AJ		12523 MINOR CHILDREN	D201100078 041112
		200.00	010-410-5583-00-00-00-AJ		12520 MINOR CHILDREN	D201200053 041112
		250.00	010-437-5583-00-00-00-AJ		ITIO ABBIGAIL MAPLES	D201205172 041112
		250.00	010-435-5583-00-00-00-AJ		ITIO G ROBINSON	D201205447 041812
		350.00	010-437-5580-00-00-00-AJ		MOSES BURCIAGO	F43044 042612
		800.00	010-436-5580-00-00-00-AJ		TEAGUE,CHRISTOPHER	F46036 042712
		600.00	010-436-5580-00-00-00-AJ		MARCELLA GRANT	F46152 041312
		400.00	010-435-5580-00-00-00-AJ		DUSTIN SANDERS	F46269 041612
		600.00	010-436-5580-00-00-00-AJ		WILKERSON,LESLIE	F46358 042712
		200.00	010-437-5581-00-00-00-AJ		,PSES BURCIGO	M201200431 042612
99	88433	\$434.52	05/14/12	00730	0 DAVIS, PHILLIP J., PH D	
		400.00	010-590-5402-00-00-00-AJ		SITTING AS JV COURT ARR. LAWYE	J05100 040412
		34.52	010-590-5402-00-00-00-AJ		TRAVEL	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	88434	\$6700.00	05/14/12	00727		0 DE LOS SANTOS, RICHARDO P.C.		
		500.00	010-436-5580-00-00-00-AJ			MURRAY,BOBBY	F36185 042712	
		500.00	010-436-5580-00-00-00-AJ			BARNES,TOMMY	F40818 042712	
		750.00	010-436-5580-00-00-00-AJ			MOORE,RICHARD	F42907 042712	

800.00	010-436-5580-00-00-00-AJ	LEEVI ARUA BROOKS	F45484 042412
500.00	010-436-5580-00-00-00-AJ	REAVES, SANDRA	F45553 042712
350.00	010-437-5580-00-00-00-AJ	HOOPER, GREGORY DWAYNE	F45630 042612
500.00	010-436-5580-00-00-00-AJ	SOTELO, ROMAN	F45674 042712
500.00	010-437-5580-00-00-00-AJ	STANLEY LYNN ELLIS	F46059 042312
1000.00	010-436-5580-00-00-00-AJ	WILLIAM PRESTON WYATT	F46110 041012
400.00	010-435-5580-00-00-00-AJ	DARRIEN JACOB HENDERSON	F46122 041912
750.00	010-436-5580-00-00-00-AJ	HUERTA JR, RUBEN	F46288 042412
150.00	010-435-5581-00-00-00-AJ	DARRIEN JACOB HENDERSON	M201200105 041912

99	88435	\$610.87	05/14/12 00725	0 DEALER'S ELECTRICAL SUPPLY	
		7.01	019-520-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2207737-00
		174.60	019-523-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2207789-00
		7.38	019-523-5352-00-00-00-GG	ELECTRICAL SUPPLIES	
		175.67	019-520-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2207864-00
		3.63-	019-520-5352-00-00-00-GG	CREDIT ELECTRICAL SUPPLIES	2207922-00
		8.67	019-520-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2207923-00
		11.17	019-520-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2208036-00
		230.00	019-521-5352-00-00-00-GG	ELECTRICAL MAINT.	2208101-00

99	88436	\$510.68	05/14/12 00705	0 DEPARTMENT OF INFORMATION RESOURCES	
		390.22	010-510-5420-00-00-00-GG	DIR MONTHLY PHONE BILL	12070835N
		38.02	010-560-5420-00-00-00-LE	DIR MONTHLY PHONE BILL	
		39.91	010-561-5420-00-00-00-LE	DIR MONTHLY PHONE BILL	
		35.27	010-570-5420-00-A5-00-AJ	DIR MONTHLY PHONE BILL	
		2.45	015-612-5420-00-00-00-HS	DIR MONTHLY PHONE BILL	
		0.26	016-613-5420-00-00-00-HS	DIR MONTHLY PHONE BILL	
		1.17	017-614-5420-00-00-00-HS	DIR MONTHLY PHONE BILL	
		0.06	018-615-5420-00-00-00-HS	DIR MONTHLY PHONE BILL	
		1.29	111-680-5420-00-00-00-LE	DIR MONTHLY PHONE BILL	
		2.03	922-571-5427-00-A2-00-AJ	DIR MONTHLY PHONE BILL	

99	88437	\$158.00	05/14/12 02898	0 DIGITAL ALLY, INC., CORP.	
		150.00	852-680-5450-00-07-00-LE	135-0035 WIRELESS VIDEO RMT	1046732
		8.00	852-680-5450-00-07-00-LE	S&H	

99	88438	\$50.00	05/14/12 00757	0 DILL, DALLAS C. DDS	
		50.00	010-590-5421-00-00-00-AJ	DENTAL EVALUATION - CHART# WOO	W00064 042512

99	88439	\$39.99	05/14/12 02442	3 DIVIDIA TECHNOLOGIES, LLC	
		39.99	010-409-5461-00-00-00-GG	12 MONTHS OF 36 MONTH CONTRACT	15718

99	88440	\$49.96	05/14/12 01406	0 DOHONEY, ROBERT JUDGE	
		49.96	010-434-5115-00-00-00-AJ	MILEAGE MEALS	04/09/12 RD

99	88441	\$3968.90	05/14/12 04069	0 DREAM RANCH, LLC	
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		214.00	010-560-5311-00-00-00-LE			HP 64A REMAN	10698

57.00	010-560-5311-00-00-00-LE	HP 920XL REMAN	
276.50	010-403-5311-00-00-00-GG	HP42A TONER CARTRIDGE	10710
566.24	010-403-5311-00-00-00-GG	HP64A TONER CARTRIDGE	
202.50	010-456-5311-00-00-00-AJ	HP42A TONER CART.BLK	10712
165.00	010-458-5311-00-00-00-AJ	HP 78A TONER, REMANUFACTURED	10740
108.00	922-571-5315-00-A2-00-AJ	BROTHER TN430 FAX REMAN	10747
60.00	922-571-5315-00-A2-00-AJ	PANASONIC KX-FA83 FAX REMAN	
16.50	010-495-5311-00-00-00-FN	HP96 BLACK REMAN	10758
107.00	010-495-5311-00-00-00-FN	64A BLACK REMAN	
75.00	010-495-5311-00-00-00-FN	304A YELLOW REMAN	
75.00	010-495-5311-00-00-00-FN	304A BLACK REMAN	
17.50	010-495-5311-00-00-00-FN	HP97 TRI-COLOR REMAN	
228.00	010-499-5311-00-00-00-GG	HP C6602A INKJET, BLACK, NEW O	10763
68.20	010-499-5311-00-00-00-GG	HP 78, TRI COLOR INK, NEW OEM	
58.00	010-499-5311-00-00-00-GG	HP 45, BLACK, NEW OEM	
53.00	010-403-5311-00-00-00-GG	GPR-2 COPIER TONER CANON	10765
110.40	010-403-5311-00-00-00-GG	GPR-16 COPIER TONER CANON	
102.00	852-680-5311-00-07-00-LE	REMAN HP504A(CE250A)BLACK	10902
75.00	852-680-5311-00-07-00-LE	REMAN HPCC531A CYAN	
75.00	852-680-5311-00-07-00-LE	REMAN HPCC532A MAGENTA	
59.91	852-680-5311-00-07-00-LE	REMAN HPCC533A YELLOW	
15.09	111-680-5311-00-00-00-LE	REMAINING BALANCE	
95.88	010-412-5314-00-00-00-GG	RIC406044 - YELLOW	10903
52.42	010-412-5314-00-00-00-GG	RIC406046 BLACK	
95.88	010-412-5314-00-00-00-GG	RIC406047 CYAN	
95.88	010-412-5314-00-00-00-GG	RIC406048 MAGENTA	
150.00	010-412-5314-00-00-00-GG	304A(CC530A)BLACK	
75.00	010-412-5314-00-00-00-GG	304A(CC531A) CYAN	
75.00	010-412-5314-00-00-00-GG	304A(CC532A)YELLOW	
75.00	010-412-5314-00-00-00-GG	304A(CC533A) MAGENTA	
75.00	010-457-5311-00-00-00-AJ	LASERJET 4250N INK CART.42X RE	10955
58.00	010-457-5311-00-00-00-AJ	LASERJET 4200 INK CART. 38A RE	
36.00	010-457-5311-00-00-00-AJ	CANON IR2230 TONER/REMAN	
75.00	010-497-5311-00-00-00-FN	HP TONER CARTRIDGE CC530A, BLA	10956
75.00	010-497-5311-00-00-00-FN	HP TONER CARTRIDGE CC531A, CYA	
75.00	010-497-5311-00-00-00-FN	HP TONER CARTRIDGE CC532A, YEL	
75.00	010-497-5311-00-00-00-FN	HP TONER CARTRIDGE CC533A,	

99	88442	\$304.56	05/14/12	02755	0 DURACO, INC	
		291.00	018-615-5450-00-00-00-HS		FUGI HEAT CONTROL FOR CRS-2 TA	9980
		13.56	018-615-5450-00-00-00-HS		SHIPPING	
99	88443	\$4858.01	05/14/12	03241	0 EDMONSON, ROBERT	
		4858.01	010-540-5310-00-00-00-GG		POSTAGE ADVANCE ON ESTIMATED	104317
99	88444	\$2517.77	05/14/12	00785	0 ELECTION SYSTEMS & SOFTWARE	
		540.00	024-540-5314-00-00-00-GG		REPUBLICAN PARTY	803939
		540.00	024-540-5314-00-00-00-GG		DEMOCRATIC PARTY	803940
		644.50	024-540-5314-00-00-00-GG		CITY OF CROWLEY, CODING MAY 12	803941

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		15.14	024-540-5314-00-00-00-GG	S & H	
		594.28	024-540-5314-00-00-00-GG	VENUS ISD,CODING MAY 12,2012	806060
		15.14	024-540-5314-00-00-00-GG	S & H	
		12.42	024-540-5314-00-00-00-GG	CITY OF CROWLEY,BALLOTS MAY	807397
		8.11	024-540-5314-00-00-00-GG	S&H	
		137.70	024-540-5314-00-00-00-GG	VENUS ISD,BALLOTS MAY 12,2012	807431
		9.13	024-540-5314-00-00-00-GG	S&H	
		1.35	024-540-5314-00-00-00-GG	OFFICIAL BALLOTS	
99	88445	\$6963.00	05/14/12 01691	0 ENVIROMATIC SYSTEMS OF FT WORTH, INC	
		6588.00	019-525-5352-00-00-00-GG	REPLACE 10 TON COMPRESSOR AT	4927
		215.00	019-525-5352-00-00-00-GG	SERVICE CALL TO SERVICE CENTER	4948
		160.00	019-525-5352-00-00-00-GG	SERVICE CALL TO SERVICE CENTER	4952
99	88446	\$3519.95	05/14/12 02378	0 ESRI, INC., CORP.	
		3500.00	010-407-5461-00-00-00-GG	ARC VIEW CONCURRENT USE LICENS	81544799
		19.95	010-407-5461-00-00-00-GG	SHIPPING/HANDLING	
99	88447	\$188.00	05/14/12 00796	0 FAMILY MEDICINE ASSOCIATES, PA	
		94.00	010-560-5400-00-00-00-LE	EMPLOYMENT SCREENING ARNOLD,	182170
		94.00	010-560-5400-00-00-00-LE	PRE-EMPLOYMENT SCREENING	183020
99	88448	\$17.79	05/14/12 00819	1 FEDERAL EXPRESS	
		5.93	010-403-5310-00-00-00-GG	PACKAGE	7-855-31180
		5.93	010-403-5310-00-00-00-GG	PACKAGE	7-870-98224
		5.93	010-403-5310-00-00-00-GG	PACKAGE	7-878-45854
99	88449	\$176.17	05/14/12 03777	0 FEDERAL SUPPLY USA, CORP	
		160.00	019-561-5352-00-00-00-GG	DOR-167KIT-48-075"GAS HOSE INS	118637
		16.17	019-561-5352-00-00-00-GG	UPS S & H	
99	88450	\$1373.00	05/14/12 04138	0 FIRST AMERICAN TITLE	
		1373.00	097-000-2152-00-00-00-00	REFUND ESCROW	ESC0007
99	88451	\$720.00	05/14/12 03301	0 FLEMING TESS	
		720.00	010-590-5400-00-00-00-AJ	APRIL 2012 COUNSELING - INDIVI	APRIL 2012
99	88452	\$386.74	05/14/12 00841	0 FORT WORTH GEAR & AXLE, INC.	
		386.74	017-614-5450-00-00-00-HS	HYDRAULIC TANK REF:HT-25	202693
99	88453	\$4050.00	05/14/12 00838	0 FOWLER, SHELLY D.	
		200.00	010-411-5583-00-00-00-AJ	ITIO CHARLOTTE LAYLAND #11139	D199800192 041612
		350.00	010-435-5583-00-00-00-AJ	ITIO ALEX LEE OPRY	D201006462 041912
		3500.00	010-435-5580-00-00-00-AJ	BRANDON WESLEY STAFFORD	F45288 041912
99	88454	\$13.76	05/14/12 00019	0 GATEWOOD HERMAN ELECTRIC, INC	
		13.76	019-522-5352-00-00-00-GG	RUN CAPACITOR	S12929
99	88455	\$998.00	05/14/12 04123	0 GEOMATIC RESOURCES LLC	
		998.00	010-407-5311-00-00-00-GG	764553 - LEICA DISTO D5 LASER	04/17/12

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99	88456	\$4053.22 240.60 3360.72 451.90	05/14/12 097-000-2112-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	04135		0 GHS, LTD PC30 04/12 JP#1 PC30 04/12 JP#3 PC30 04/12 JP#4	PC30 04/12 JP#1 PC30 04/12 JP#3 PC30 04/12 JP#4	
99	88457	\$509.84 509.84	05/14/12 010-496-5410-00-00-00-GG	03057		0 GILLESPIE, RANDAL MILEAGE/MEALS/HOTEL	R050412GILLESPIE	
99	88458	\$90.00 90.00	05/14/12 019-561-5352-00-00-00-GG	03401		0 GISSINER ELECTRIC LLC SERVICE CALL: RUN NEW CKT FOR	775	
99	88459	\$500.00 500.00	05/14/12 010-410-5583-00-00-00-AJ	03355		0 GLENDA T. ALLEN-ROSALES DOROTHY ANN COX	G201200255 033012	
99	88460	\$950.00 300.00 650.00	05/14/12 097-000-2150-00-00-00-00 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 03/12 FCITY 04/12	GPD 03/12 GPD 04/12	
99	88461	\$170.00 170.00	05/14/12 097-000-2150-00-00-00-00	03088		0 GRANDVIEW MUNICIPAL COURT FCITY 04/12	GVPD 04/12	
99	88462	\$1078.00 1078.00	05/14/12 010-590-5495-00-00-00-AJ	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES APRIL 2012 RESIDENTIAL PLACEME	5111	
99	88463	\$901.49 100.00 801.49	05/14/12 010-437-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ	02010		0 GREENWOOD, JONNA O., CSR,RPR REPORTER RECORD 03/19-21/12 413TH	12-001 041612 12-016	
99	88464	\$15700.00 15700.00	05/14/12 076-510-5540-00-00-MS-GG	04093		0 HALL, BRENDA INSTALL 13 LIGHT POLES & FIXTU	RFP#2012-111	
99	88465	\$185.25 185.25	05/14/12 010-437-5585-00-00-00-AJ	00039		0 HALL, RENEE REPORTER'S RECORDS	D200905843 050712	
99	88466	\$1000.00 300.00 300.00 400.00	05/14/12 010-590-5410-00-00-00-AJ 010-590-5410-00-00-00-AJ 010-590-5410-00-00-00-AJ	01042		0 HANDLE WITH CARE BRANDI SMITH BASIC PHYSICAL TRAINING INSTRUCTOR CERTIFICATION	061512BSREG	
99	88467	\$475.08 475.08	05/14/12 010-404-5410-00-00-00-GG	00976		0 HARMON ROGER MILEAGE	042712HARMON	
99	88468	\$115.00 60.00 55.00	05/14/12 019-524-5352-00-00-00-GG 019-522-5352-00-00-00-GG	00700		0 HARVEY, DAVID LEE DBA REPAIR BURLESON VETERANS FRONT SERVICE AND REKEY DOOR TO BACK	263 267	
99	88469	\$4552.00 4552.00	05/14/12 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 04.09.1	#16 04/09-27/12	

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99	88470	\$258.83 39.99 55.00 65.00 38.90 59.94	05/14/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. TONER FOR CANON IR2230 COPIER HP 1320 S/N CNDC52J01T MAKING MAINTENANCE FOR GESTETNER 3227 TONER FOR GESTETNER 3227 COPY NAKAJIMA CORRECTABLE AE-800 BL	16896 16961 16964 16975	
99	88471	\$65.75 52.95 12.80	05/14/12	04041		0 HIGH-TECH BATTERY SOLUTIONS,INC.,CORP. APC SUA1000US BATTERY REPLACEM S&H	6617	
99	88472	\$210.00 210.00	05/14/12	00087		0 HIRED HANDS, INC. HIRE HANDS SIGN LANGUAGE	12-362	
99	88473	\$2110.00 2110.00	05/14/12	03990		0 HIVELEY, GARY R. SUBSTANCE ABUSE SERVICES: APRI	APRIL 2012	
99	88474	\$3333.33 3333.33	05/14/12	03972		0 HOLMES MURPHY & ASSOCIATES INC APRIL 2012	195456	
99	88475	\$3849.77 56.77 3793.00	05/14/12	00090		0 HOLT CAT AC PRESSURE SWITCH #1 AXLE PARTS TO REPAIR RECLAIMER	PIMF0111805 PIMF0112889	
99	88476	\$91.53 46.41 45.12	05/14/12	00092		0 HOME DEPOT CREDIT SERVICES TEN FEET OF METAL EDGE,ONE GAL 2 SPRAY CANS OF ACOUSTIC AND A	018104/1010578 030841/9011210	
99	88477	\$4185.00 1395.00 1395.00 1395.00	05/14/12	01067		0 HOOD COUNTY TREASURER HOUSING BROWN FOR SOLIZ TRIAL HOUSING CONTRERAS FOR SOLIZ TR HOUSING RANGEL FOR SOLIZ TRIAL	04/03/12	
99	88478	\$71.67 71.67	05/14/12	00015		0 HUNDLEY ENTERPRISES,INC 1/4 2" WIRE HOSE	0170767	
99	88479	\$290.00 200.00 90.00	05/14/12	03420		0 IDEAL FIRE & SECURITY,LLC ANNUAL FIRE ALARM INSPECTION O SEMI ANNUAL INSPECTION OF FM 2	1200165	
99	88480	\$930.22 930.22	05/14/12	03104		1 IESI TURKEY CREEK LANDFILL TREES,LIMBS & BRUSH TAKEN TO	1200804571	
99	88481	\$1408.00 1408.00	05/14/12	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP JUNE 2012	56259	
99	88482	\$519.00 519.00	05/14/12	03634		0 INMATE SERVICES CORP. TRANSPORTATION OF INMATE PORTI	13241	
99	88483	\$22.76	05/14/12	02859		0 JANSKY, CONNIE		

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		22.76	010-409-5207-00-00-00-GG			MILEAGE	041212JANSKY	
99	88484	\$746.45	05/14/12	00362		0 JEFF ENGLAND MOTOR CO., INC.		
		296.64	010-560-5450-00-00-00-LE			UNIT 609 & UNIT 664	5022191 1	
		333.24	010-560-5450-00-00-00-LE			UNIT 664		
		71.57	010-560-5450-00-00-00-LE			INSTALL--BED MAT		
		45.00	010-560-5450-00-00-00-LE			LABOR		
99	88485	\$1200.00	05/14/12	00363		0 JENKINS, KEN ATTORNEY AT LAW		
		200.00	010-410-5583-00-00-00-AJ			12515 LOFAY CHILDREN	D201200089 041912	
		400.00	010-410-5581-00-00-00-AJ			12529 WOOD,WADE	M201001456 040212	
		200.00	010-410-5581-00-00-00-AJ			12426	M201102012 042612	
		200.00	010-411-5581-00-00-00-AJ			DAVILA JUAN JESUS #11133	M201200277 041312	
		200.00	010-411-5581-00-00-00-AJ			ELMORE CORY #11138	M201200445 041312	
99	88486	\$27.90	05/14/12	00986		0 JOHNSON CAROLYN		
		27.90	010-403-5207-00-00-00-GG			MILEAGE	043012JOHNSON	
99	88487	\$64306.80	05/14/12	03879		0 JOHNSON CONCRETE, INC.,CORP.		
		64306.80	823-406-5530-OG-EC-EC-PH			ADDITIONAL PAVING-EMERGENCY	275	
99	88488	\$1223.96	05/14/12	00010		0 JOHNSON COUNTY AUTO SALES		
		233.31	018-615-5450-00-00-00-HS			FUSE	219597	
		103.34	016-613-5450-00-00-00-HS			AIR FILTER	219645	
		49.52	018-615-5450-00-00-00-HS			BOLT LOCKNUT	219718	
		70.92	018-615-5450-00-00-00-HS			DSL EXH FLD	219720	
		29.32	016-613-5450-00-00-00-HS			FUEL FILTER	219725	
		154.49	018-615-5450-00-00-00-HS			ALTERNATOR FREIGHT	219727	
		76.39	018-615-5450-00-00-00-HS			AIR TANK	219743	
		24.64	018-615-5450-00-00-00-HS			BUSHING STREET	219763	
		85.48	018-615-5450-00-00-00-HS			BELT	219787	
		24.80	018-615-5450-00-00-00-HS			TIE WRAP	219789	
		42.20	016-613-5450-00-00-00-HS			HEAVY DUTY GREASE	219798	
		34.34	018-615-5450-00-00-00-HS			V-BELT	219852	
		17.22	018-615-5450-00-00-00-HS			40 GROMMET LT40G	219860	
		45.48	018-615-5450-00-00-00-HS			BULB	219863	
		84.17	018-615-5450-00-00-00-HS			PWR BELT FUSES	219877	
		15.74	018-615-5450-00-00-00-HS			LG BOX TOWEL	219884	
		11.53	018-615-5450-00-00-00-HS			OIL FILTER	219887	
		35.89	018-615-5450-00-00-00-HS			SERPT BELT	219916	
		63.41	018-615-5450-00-00-00-HS			HFILTER	219972	
		21.77	018-615-5450-00-00-00-HS			TRUCK MIRROR	219980	
99	88489	\$680.00	05/14/12	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER		
		680.00	012-000-2100-00-00-00-00			JURY DONATIONS	JURY 04/12	
99	88490	\$216.00	05/14/12	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD		
		216.00	012-000-2100-00-00-00-00			JURY DONATIONS	JURY 04/12	

99 88491 \$151.78 05/14/12 00386 0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT

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		49.45	017-614-5440-00-00-00-HS			03/06-04/04/12 10420 E FM 917	00001147	03/12	
		102.33	018-615-5440-00-00-00-HS			03/15-04/16/12 4300 E FM 4	04005096	03/12	
99	88492	\$25.00	05/14/12	04142		0 JONATHAN ANDREW SALTER			
		25.00	097-000-2133-00-00-00-00			REFUND OVERPAYMENT	J3113812		
99	88493	\$2351.50	05/14/12	00394		1 JONES MCCLURE PUBLISHING, INC.			
		268.60	010-437-5312-00-00-00-AJ			TX RULES CIVIL TRIALS 2011	100259024		
		156.40	010-437-5312-00-00-00-AJ			TX CIVIL APPEALS			
		229.50	010-437-5312-00-00-00-AJ			TX CAUSES OF ACTION 2011			
		151.30	010-437-5312-00-00-00-AJ			TX RULES OF EVIDENCE HB 2011			
		110.50	010-437-5312-00-00-00-AJ			TX FAMILY LAW HB 2011			
		134.30	010-437-5312-00-00-00-AJ			CPRC PLUS 2010-11			
		268.60	010-437-5312-00-00-00-AJ			TX CRIMINAL CODES PLUS 2010-11			
		134.30	010-437-5312-00-00-00-AJ			BUSINESS ORGANIZATION CODE PLU			
		134.30	010-437-5312-00-00-00-AJ			BUSINESS & COMMERCE CODE PLUS			
		134.30	010-437-5312-00-00-00-AJ			TEXAS EMPLOYMENT CODE PLUS 201			
		268.60	010-437-5312-00-00-00-AJ			FAMILY CODE PLUS 2010-11			
		134.30	010-437-5312-00-00-00-AJ			PROPERTY CODE PLUS 2010-11			
		76.50	010-437-5312-00-00-00-AJ			TX CRIMES + CONSEQUENCES 2010-			
		50.00	010-437-5312-00-00-00-AJ			NEW TYPOGRAPHY LAWYERS			
		100.00	010-437-5312-00-00-00-AJ			SHIPPING			
99	88494	\$137.00	05/14/12	00394		2 JONES MCCLURE PUBLISHING, INC.			
		137.00	010-436-5312-00-00-00-AJ			O'CONNOR'S FAMILY LAW 2012	100258565		
99	88495	\$1872.20	05/14/12	03076		0 JOSHUA MUNICIPAL COURT			
		802.20	097-000-2150-00-00-00-00			FCITY 03/12	JPD 03/12		
		1070.00	097-000-2150-00-00-00-00			FCITY 04/12	JPD 04/12		
99	88496	\$6741.00	05/14/12	01842		0 JP INSTALLATIONS			
		2577.00	702-510-5400-00-00-00-GG			IN GROUND VAULT, FIBER PATCH	4023		
		4164.00	702-510-5400-00-00-00-GG			320 HOURS FOR TRENCHING, SPLIC			
99	88497	\$169.86	05/14/12	03686		0 JUDGE MONTE LAWLIS			
		89.93	010-434-5115-00-00-00-AJ			MILEAGE MEALS	04/20/12	ML	
		79.93	010-434-5115-00-00-00-AJ			MILEAGE MEALS	04/25/12	ML	
99	88498	\$176.00	05/14/12	01602		0 JUSTICE BENEFITS, INC.			
		176.00	010-561-5465-00-00-00-LE			SSI 1QTR FY 2012 CLAIM	200408175		
99	88499	\$579.00	05/14/12	03518		0 KAREN JONES			
		579.00	010-411-5410-00-00-00-AJ			MEALS/HOTEL	A062412	JONES	
99	88500	\$2308.60	05/14/12	03077		0 KEENE MUNICIPAL COURT			

1130.00	097-000-2150-00-00-00	FCITY 03/12	KPD 03/12		
1178.60	097-000-2150-00-00-00	FCITY 04/12	KPD 04/12		
99	88501	\$600.00	05/14/12 03681	0 KIMBERLY A. BAKER	
		200.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12494	J01053 041612

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		200.00	010-410-5581-00-00-00-AJ			FULLER JEREMY TENELL #12272	M201101622	041612	
		200.00	010-410-5581-00-00-00-AJ			12417 DAUGHTERY, JAMES	M201102183	042612	
99	88502	\$200.00	05/14/12	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		200.00	010-411-5583-00-00-00-AJ			ITIO JULIA HARTZELL #11141	D201200051	041612	
99	88503	\$1000.00	05/14/12	03875	0	KORY W NELSON PLLC			
		250.00	010-435-5583-00-00-00-AJ			ITIO SUMMER MCDONELL	D201105726	041712	
		750.00	010-436-5580-00-00-00-AJ			CILLTON, VIVIAN	D201105991	050712	
99	88504	\$4150.00	05/14/12	03734	0	KRISTE BURNETT			
		500.00	010-437-5580-00-00-00-AJ			JESSICA KAY BUCKLEW	F40936	042312	
		800.00	010-436-5580-00-00-00-AJ			AIJALON EMMANUEL JONES	F45518	042412	
		600.00	010-436-5580-00-00-00-AJ			CEDRIC DEWAYNE MCNEAL	F45829	042412	
		650.00	010-437-5580-00-00-00-AJ			JESSICA KAY BUCKLEW	F46041	042312	
		650.00	010-437-5580-00-00-00-AJ			ROBERT KEITH BENTON	F46046	042312	
		350.00	010-437-5580-00-00-00-AJ			JOHN LEE HILL	F46232	041212	
		200.00	010-411-5581-00-00-00-AJ			CESAR GONZALES #11134	M200600609	041312	
		200.00	010-410-5581-00-00-00-AJ			12079 MOORE, DUSTIN ANDREW	M201101517	041712	
		200.00	010-411-5581-00-00-00-AJ			CODEY CHARLES EDWARD #11128	M201200478	041312	
99	88505	\$122.01	05/14/12	03687	0	KRISTEN GREER			
		122.01	010-665-5410-00-00-00-GG			MEALS/HOTEL	R050212	GREER	
99	88506	\$200.00	05/14/12	00430	1	LABCORP OF AMERICA			
		37.00	010-561-5421-00-00-00-LE			PAUL GARDNER	06397092	022712	
		163.00	010-561-5421-00-00-00-LE			MARSHALL SHEPHARD	13323798	032312	
99	88507	\$6574.04	05/14/12	00430	0	LABCORP OF AMERICA *			
		2707.66	010-561-5421-00-00-00-LE			LAB WORK	36666753		
		2720.58	010-561-5421-00-00-00-LE			LAB WORK	36900371		
		1145.80	010-561-5421-00-00-00-LE			LAB WORK	37232165		
99	88508	\$37668.10	05/14/12	00017	0	LAMBERT OIL			
		7155.99	016-613-5340-00-00-00-HS			UNLEADED AND DIESEL	87581		
		6113.03	018-615-5340-00-00-00-HS			DIESEL	87641		
		3807.21	018-615-5340-00-00-00-HS			UNLEADED	87653		
		9092.00	015-612-5340-00-00-00-HS			DIESEL	91230		
		9092.00	015-612-5340-00-00-00-HS			DIESEL	91241		
		18.00	015-612-5340-00-00-00-HS			GAUGE STICK			
		2389.87	017-614-5340-00-00-00-HS			UNLEADED GASOLINE	91253		

99	88509	\$2700.00	05/14/12	00023	0	LASER TECH		
		900.00	010-403-5800-00-00-00-GG		12	MNTH FULL MAINTENANCE CONTR	59768	
		900.00	010-403-5800-00-00-00-GG		12	MNTH FULL MAINTENANCE CONTR	59769	
		900.00	010-403-5800-00-00-00-GG		12	MNTH FULL MAINTENANCE CONTR	59770	
99	88510	\$200.00	05/14/12	03595	0	LAW OFFICE OF CHRISTINA J. WHIPPLE		
		200.00	010-411-5583-00-00-00-AJ		11104	MHMR	F201200	032712

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99	88511	\$1050.00	05/14/12	00445	0	LAW OFFICE OF DICK TURNER			
		850.00	010-437-5580-00-00-00-AJ			SANDERS,BRANDON	F44005	042612	
		200.00	010-410-5581-00-00-00-AJ			POWELL DANIEL #12338	M201101667	041612	
99	88512	\$700.00	05/14/12	03624	0	LAW OFFICE OF JASON D. TOMLIN			
		250.00	010-436-5583-00-00-00-AJ			ITIO PINKERTON TURNER	D201105628	041212	
		250.00	010-436-5583-00-00-00-AJ			ITIO MCDONELL DOLLIGAN STAPLET	D201105726	041212	
		200.00	010-411-5582-00-00-00-AJ			11090 JUVENILE	J05278	033012	
99	88513	\$1563.00	05/14/12	00451	0	LAYLAND PLUMBING CO			
		140.00	019-522-5352-00-00-00-GG			GUAGES	016887		
		93.00	019-521-5352-00-00-00-GG			ZURN METERING CART	016890		
		270.00	019-521-5352-00-00-00-GG			ROOF DRAIN COVERS	016892		
		760.00	019-522-5352-00-00-00-GG			SERVICE CALL TO UNSTOP FLOOR D	020390		
		300.00	019-526-5352-00-00-00-GG			SERVICE CALL TO MOW TO CLEAN O	020424		
99	88514	\$445.00	05/14/12	01951	1	LBJ SCHOOL OF PUBLIC AFFAIRS			
		445.00	010-495-5410-00-00-00-FN			BALANCE AUDITOR MAY INSTITUTE	CAI2012	JOHNSON	
99	88515	\$325.26	05/14/12	02216	0	LEMON SISTERS CAFE & BAKERY			
		201.50	010-510-5413-00-00-00-GG			RETIREMENT-MARGARET COOK	1699		
		123.76	010-437-5113-00-00-00-AJ			LUNCHESES FOR JURY	1741		
99	88516	\$2143.02	05/14/12	03295	0	LENNOX INDUSTRIES INC.,CORP.			
		2143.02	015-612-5450-00-00-00-HS			REPLACE HEAT PUMP,FAN COIL, UN	541883827		
99	88517	\$994.00	05/14/12	00462	0	LEXIS NEXIS			
		994.00	014-440-5312-00-00-00-GG			MARCH 2012	1203124370		
99	88518	\$50.00	05/14/12	03631	1	LEXISNEXIS			
		50.00	010-553-5400-00-00-00-LE			APRIL 2012	1165320-20120430		
99	88519	\$50.00	05/14/12	03631	2	LEXISNEXIS			
		50.00	010-550-5400-00-00-00-LE			ACCURINT BILL FOR APRIL 2012 S	1035356-20120430		
99	88520	\$1052.58	05/14/12	03327	1	LIBERTY TIRE RECYCLING, LLC			
		585.00	018-615-5400-00-00-00-HS			CAR TIRES EACH OFF RIM	0000074513		
		408.00	018-615-5400-00-00-00-HS			TRUCK TIRES EACH OFF RIM			
		59.58	018-615-5400-00-00-00-HS			FUEL SURCHARGE			

99	88521	\$300.00	05/14/12	00888	0 LILLY, DONNA		
		300.00		852-680-5337-00-07-00-LE	04/05-27/12		04/05/27/12 DL
99	88522	\$54.85	05/14/12	01476	0 LONE STAR CAR WASH & FAST LUBE		
		21.95		010-407-5450-00-00-00-GG	TEXAS WHEEL DEAL		199482
		11.95		010-475-5450-00-00-00-LE	BASIC WASH		201476
		20.95		010-553-5450-00-00-00-LE	CAR WASH FOR 2010 CHARGER		201941
99	88523	\$19.61	05/14/12	02161	0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP		
		19.61		010-560-5450-00-00-00-LE	UNIT 623		CHCS40430

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	88524	\$1986.40	05/14/12	00887		0 LONESTAR RANCH & OUTDOORS		
		6.80		010-561-5330-00-00-00-LE		OIL FILTER	229635	
		5.40		010-561-5330-00-00-00-LE		NS70 SKU SPORTING GOODS		
		27.32		010-561-5330-00-00-00-LE		AIR FILTER		
		23.35		010-561-5330-00-00-00-LE		CHOKE CABLE		
		12.66		010-561-5330-00-00-00-LE		HD30W OIL		
		2.64		010-561-5330-00-00-00-LE		MISC PARTS		
		97.50		010-561-5330-00-00-00-LE		LABOR		
		145.12		010-561-5330-00-00-00-LE		OIL FILTER AIR FILTER	229891	
		22.71		010-561-5330-00-00-00-LE		STIHL 16" CHAIN	233267	
		15.61		010-561-5330-00-00-00-LE		STIHL 12" SAW CHAIN		
		4.99		010-561-5330-00-00-00-LE		3/16 GRINDING STONE		
		4.99		010-561-5330-00-00-00-LE		13/64" GRINDING STONE		
		14.50		010-561-5330-00-00-00-LE		BAR & CHAIN OIL 1 GALLON		
		69.53		010-561-5330-00-00-00-LE		HD30W OIL PURPLEGO	234759	
		34.79		010-561-5330-00-00-00-LE		BELT	235701	
		129.99		010-561-5330-00-00-00-LE		STIHL SG20 BACKPACK SPRAYER SN	237703	
		39.90		010-561-5330-00-00-00-LE		AIR FILTERS #21536900		
		39.60		010-561-5330-00-00-00-LE		AIR FILTERS #21537000		
		6.18		010-561-5330-00-00-00-LE		WD40		
		8.10		010-561-5330-00-00-00-LE		206 OZ (1 GAL MIX)		
		2.49		010-561-5330-00-00-00-LE		AIR CHUCK		
		13.39		010-561-5330-00-00-00-LE		TIRE REPAIR KIT		
		8.99		010-561-5330-00-00-00-LE		STIHL GREAT GRIP GLOVES		
		13.60		010-561-5330-00-00-00-LE		OIL FILTERS #120-634		
		69.98		010-561-5330-00-00-00-LE		STIHL TRIMMER LINE #3 .105 RED		
		50.64		010-561-5330-00-00-00-LE		HD30W OIL		
		48.29		015-612-5330-00-00-00-HS		STIHL SLEEVE AUTOCUT	237787	
		153.30		015-612-5336-00-00-00-HS		SAKRETE CONCRETE FOR SIGNS	237888	
		125.80		018-615-5330-00-00-00-HS		STIHL AIR FILTER TRIMMER LINE	238028	
		158.00		018-615-5330-00-00-00-HS		ROUND UP	238112	
		117.00		015-612-5330-00-00-00-HS		2-3/8" PIPE - 60 FT. GATES AT	238202	
		117.00		015-612-5330-00-00-00-HS		2-3/8" PIPE - 60 FT. GATES AT		
		117.00-		015-612-5330-00-00-00-HS		CREDIT PIPE 2 3/8	238207	
		275.07		018-615-5450-00-00-00-HS		FUSE BOX HARNESS (E-14 NEW HOLL	238307	

6.96	018-615-5450-00-00-00-HS	STIHL PRIMER CAPS			
145.48	016-613-5330-00-00-00-HS	WATER HOSE ROUND UP	238707		
36.73	018-615-5330-00-00-00-HS	CARBURETOR AIR FILTER	238747		
49.00	010-560-5346-00-00-00-LE	COASTAL HAY WHOLE OATS	238778		
99	88525	\$1258.01	05/14/12 00519	0 LOWE'S BUSINESS ACCOUNT	
		7.64	019-561-5352-00-00-00-GG	3/4"X1/2" BLK IRON COUP	02415
		60.88	019-561-5352-00-00-00-GG	10' 3/4" BLACK PIPE	
		17.70	019-561-5352-00-00-00-GG	3/4" BLACK ELBOWS	
		6.36	019-561-5352-00-00-00-GG	12 X 3/4" BLACK BELL REDUCERS	
		4.88	019-561-5352-00-00-00-GG	3/4" 1 HOLE STRAPS	
		99.88	019-522-5352-00-00-00-GG	ICE MAKER KIT TO REPLACE THE O	08506
		94.96	018-615-5330-00-00-00-HS	BOLENS WEEDEATER	10283
		90.21	018-615-5330-00-00-00-HS	BOLENS 25CC 2 CYCL	15112

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		182.32	017-614-5330-00-00-00-HS			MAILMATER LETTERS	15171	
		1100.00	017-614-5320-00-00-00-HS			RIDING LAWNMOWER FOR PRECINCT	38586	
		161.24	017-614-5330-00-00-00-HS			SIGN BUDGET	57832	
		94.96-	018-615-5330-00-00-00-HS			CREDIT INV#10283	RETURN 15111	
		473.10-	010-407-5330-00-00-00-GG			CREDIT 10" PORTER CABLE	RETURN 15435	
99	88526	\$2350.00	05/14/12	02780		0 LUTTRELL, ROBERT E. III		
		500.00	010-436-5580-00-00-00-AJ			MARK,PUZQ	F35997 042712	
		500.00	010-436-5580-00-00-00-AJ			PARKS,ANDREA	F39259 042712	
		350.00	010-437-5580-00-00-00-AJ			PERI,KIMBERLY	F41054 042612	
		1000.00	010-436-5580-00-00-00-AJ			TOMMY DALE JOHNSON	F46072 041012	
99	88527	\$59.79	05/14/12	03135		0 LYNN SMITH CHEVROLET		
		59.79	010-560-5450-00-00-00-LE			CENTER WHEEL HUB COVER, 2009	615028	
99	88528	\$971.40	05/14/12	01278		0 MADISON, STUART		
		971.40	010-475-5410-00-00-00-LE			MEALS/HOTEL	A072612MADISON	
99	88529	\$62.00	05/14/12	00563		0 MALLORY WESTERN & LEATHER		
		40.00	010-409-5333-00-00-00-GG			PORT AUTHORITY LADIES POLO L52	3549	
		22.00	010-409-5333-00-00-00-GG			JOHNSON COUNTY SEAL WITH		
99	88530	\$55.00	05/14/12	03298		0 MANDRACCHIA DELMIRA		
		55.00	902-592-5431-00-J2-00-00			APRIL 2012 COUNSELING	05/03/12	
99	88531	\$1155.86	05/14/12	00581		0 MANTEK		
		590.25	019-522-5352-00-00-00-GG			SHINEY BRIGHT COIL CLEANER	705731	
		160.00	019-522-5352-00-00-00-GG			MANTEK 100		
		88.35	019-522-5352-00-00-00-GG			SHIPPING		
		146.75	015-612-5329-00-00-00-HS			GATORADE-VARIETY: #6728	709932	
		66.00	015-612-5329-00-00-00-HS			SAFETY GLASSES - CLEAR: #7783		
		66.00	015-612-5329-00-00-00-HS			SAFETY GLASSES - CLEAR: #7785		
		15.00	015-612-5329-00-00-00-HS			SHIPPING		

		23.51	015-612-5329-00-00-00-HS	SHIPPING		
99	88532	\$50.00 50.00	05/14/12 00611 010-510-5313-00-00-00-GG	0 MARSHALL YOUNG & ASSOCIATES NEW PUBLIC OFFICIAL BOND - PAM 067468		
99	88533	\$450.00 200.00 250.00	05/14/12 03008 010-410-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ	0 MARTIN, JACKIE 12521 MINOR CHILDREN ITIO RODRIQUEZ	D201100091 041112 D201205495 041312	
99	88534	\$400.00 400.00	05/14/12 01409 010-410-5581-00-00-00-AJ	0 MASON WILLIAM G 12496 MCCLINTOCK, CHASE	M201200293 041712	
99	88535	\$164.32 36.32 14.54 92.73 20.73	05/14/12 00615 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	0 MCCOY'S BUILDING SUPPLY CENTER #52 SPRAYER GARDEN HOSE KNOB BRICK TROWEL CONCRETE MIX #80	5295577 5295603 5295740 5295753	

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99	88536	\$170.97 4.63 88.01 78.33	05/14/12 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-520-5352-00-00-00-GG	00615	3	MCCOY'S BUILDING SUPPLY CENTER #52 HEX CAP SCREW BLACK TOP PATCH ELBOW SHOVEL	5295555 5295607 5295784	
99	88537	\$55.00 25.00 30.00	05/14/12 016-613-5440-00-00-00-HS 019-524-5350-00-00-00-GG	03989	0	MID-CITIES PEST CONTROL, INC. CORP. 04/18/12 3425 CR 920 04/18/12 247 ELK DR	220005 220006	
99	88538	\$971.40 971.40	05/14/12 010-475-5410-00-00-00-LE	01585	0	MOBLEY KASON MEALS/HOTEL	A072612MOBLEY	
99	88539	\$284.17 284.17	05/14/12 010-456-5410-00-00-00-AJ	01405	0	MONK JEFF MILEAGE	R041812MONK	
99	88540	\$60.00 60.00	05/14/12 017-614-5450-00-00-00-HS	00059	0	MONTGOMERY STARTER & GENERATOR REPLACE STARTER DRIVE	764052	
99	88541	\$789.20 29.00 29.00 29.00 39.75 29.00 29.00 29.00 29.00 29.00 29.00 29.00	05/14/12 010-560-5450-00-00-00-LE 010-566-5450-00-00-00-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 010-566-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	00306	0	MOORE, ROGER OIL CHANGE #641 OIL CHANGE #670 OIL CHANGE #614 INSPECTION OIL CHANGE #673 OIL CHANGE #622 OIL CHANGE #613 OIL CHANGE #618 OIL CHANGE #704 OIL CHANGE #610	08781 08913 09062 09096 09120 09133 09147 09162 09166 041612 09169	

29.00	010-560-5450-00-00-00-LE	OIL CHANGE #619	09172 041612
29.00	010-560-5450-00-00-00-LE	OIL CHNAGE #662	09175 041712
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #637	09182 041812
68.75	010-560-5450-00-00-00-LE	OIL CHANGE INSPECTION #639	09184
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #671	09190
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #616	09191
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #716	09194
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #629	09195
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #623	09214
29.00	010-560-5450-00-00-00-LE	OIL CHANGE #656	09242 042612
39.75	010-560-5450-00-00-00-LE	OIL CHANGE #657	09243
60.95	010-560-5450-00-00-00-LE	OIL CHANGE	09248 042612
29.00	010-553-5450-00-00-00-LE	OIL CHANGE FOR 2010 CHARGER	09273
29.00	010-407-5450-00-00-00-GG	BLANKET PO FOR PUBLIC WORKS	09324

99	88542	\$288.14	05/14/12	00009	0 NAPA AUTO PARTS		
		139.92	015-612-5450-00-00-00-HS		CORE DEPOSIT WARRANTY	173824	
		25.33	015-612-5450-00-00-00-HS		TOGGLE SWITCH FUSE	173968	
		77.12	015-612-5450-00-00-00-HS		OIL FUEL AIR FUEL	174186	
		45.77	015-612-5450-00-00-00-HS		ZERK TL GREASE	174296	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	88543	\$7200.00	05/14/12	01941		0 NELON LAW GROUP		
		7000.00	010-436-5580-00-00-00-AJ			KENNETH CALVIN KNOX	F45265 042312	
		200.00	010-411-5581-00-00-00-AJ			11174 DIGGS,MICHAEL	M201200097 041012	
99	88544	\$9724.80	05/14/12	00121		0 NET DATA		
		9724.80	010-409-5463-00-00-00-GG			04/17-04/16/13	13617	
99	88545	\$220.04	05/14/12	00123		0 NEXTEL COMMUNICATIONS		
		220.04	111-680-5420-00-00-00-LE			03/17-04/16/12	8226355690-037	
99	88546	\$11908.00	05/14/12	00129		0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT		
		11908.00	010-510-5355-00-00-00-GG			COUNTY MATCH FOR NCTCOG AGING	67666	
99	88547	\$117.44	05/14/12	00134		0 NORTHSIDE ANIMAL CLINIC		
		117.44	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA TESTI	177993	
99	88548	\$100.00	05/14/12	00877		0 NOVA TECHNOLOGIES		
		100.00	040-562-5572-00-00-00-LE			TASER BATTERIES FOR RACC BELT	13297	
99	88549	\$499.00	05/14/12	01101		0 NVO INFORMATION SYSTEM, INC.		
		499.00	010-409-5461-00-00-00-GG			ANNUAL RENEWAL FOR VETERANS	0612-60158	
99	88550	\$841.05	05/14/12	00008		0 O'REILLY AUTOMOTIVE, INC		
		20.92	017-614-5450-00-00-00-HS			WIPER BLADE	0643-281278	
		14.00	017-614-5450-00-00-00-HS			WIPER BLADE	0643-281954	
		13.56-	017-614-5450-00-00-00-HS			CREDIT WIPER BLADE	0643-281958	

58.58	017-614-5450-00-00-00-HS	OIL AIR FILTER	0643-283334
78.99	017-614-5450-00-00-00-HS	BATTERY	0643-283364
23.74	010-560-5450-00-00-00-LE	ELECT TAPE SPLICE	0709-288503
16.98	010-560-5450-00-00-00-LE	WIPER BLADE	0709-289042
8.99	015-612-5450-00-00-00-HS	PAG OIL	0709-290215
200.82	852-680-5450-00-07-00-LE	BATTERY	0709-290353
265.16	852-680-5450-00-07-00-LE	BATTERY	0709-290353-
5.99	010-407-5450-00-00-00-GG	SCREWDRIVER	0709-293000
27.99	010-660-5450-00-00-00-CR	MOTOR OIL	0709-2940422
49.99	852-680-5450-00-07-00-LE	RHINO RAMP	0709-294387
22.47	010-553-5450-00-00-00-LE	25CT WIPES WIPER FLUID	0709-294985
59.99	010-586-5450-00-00-00-LE	PORTABLE AIR COMPRESSOR	0709-296607 2012

99	88551	\$36.74	05/14/12	00354	0	OGBURN'S BRAKE & EQUIPMENT CO, INC	
		5.48	017-614-5450-00-00-00-HS			CLR/MKR LAMPRED	173053
		31.26	017-614-5450-00-00-00-HS			PARFLEX TUBE	173971
99	88552	\$1464.70	05/14/12	00358	0	OMNI 1ST/SECURITY ALLIANCE	
		900.00	019-528-5352-00-00-00-GG			INSTALLATION CHARGE FOR SECURI	17556
		295.00	019-528-5352-00-00-00-GG			5 MONTHLY LEASE @ \$59.00,	17557
		19.70	019-528-5352-00-00-00-GG			APRIL PRORATED	
		250.00	019-524-5352-00-00-00-GG			REPLACE 3 BACK-UP BATTERIES &	17565

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	88553	\$58.47	05/14/12	00372		2 OZARKA		
		30.72	010-561-5400-00-00-00-LE			03/07-04/06/12 1800 RIDGEMAR	02D0118023035	
		27.75	010-404-5311-00-00-00-GG			DRINKING WATER AND DISPENSER	02D0122241730	
99	88554	\$449.50	05/14/12	02379		0 P B ELECTRONICS, INC		
		390.00	010-560-5344-00-00-00-LE			INVOICE #121882	121882	
		47.50	010-560-5344-00-00-00-LE			LABOR(1) HOUR		
		12.00	010-560-5344-00-00-00-LE			SHIPPING & INSURANCE		
99	88555	\$69.21	05/14/12	00021		0 PACK 'N' MAIL		
		9.89	010-560-5310-00-00-00-LE			PACKAGE	93948	
		11.18	010-560-5310-00-00-00-LE			PACKAGE	94086	
		35.89	010-560-5310-00-00-00-LE			PACKAGE	94301	
		12.25	010-560-5310-00-00-00-LE			PACKAGE	94350	
99	88556	\$5.95	05/14/12	02893		0 PARDO, AMY		
		5.95	010-475-5310-00-00-00-LE			REIMB FOR POSTAGE	362700 050112	
99	88557	\$4036.90	05/14/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC.		
		4036.90	010-590-5495-00-00-00-AJ			APRIL 2012 RESIDENTIAL CHILD C	00005735	
99	88558	\$1269.40	05/14/12	04004		0 PATRICIA L. STANLEY		
		969.40	010-436-5583-00-00-00-AJ			SALINAS, MATEO	D200005162 042612	
		300.00	010-410-5583-00-00-00-AJ			12522 MINOR CHILDREN	D201100091 041211	

99	88559	\$54.35 27.80 26.55	05/14/12 00389 010-437-5113-00-00-AJ 010-436-5113-00-00-AJ	0 PAUL'S DONUTS DONUTS FOR JURY GRAND JURY BREAKFAST FOR	0086-10 & 0086-11 0086-9
99	88560	\$4147.50 4147.50	05/14/12 02595 010-590-5495-00-00-AJ	0 PEGASUS SCHOOL INC.,CORP. APRIL 2012 RESIDENTIAL PLACEME	9426
99	88561	\$1406.00 1406.00	05/14/12 00395 097-000-2161-00-00-00	0 PERDUE,BRANDON,FIELDER,COLLINS & MOTT 04/01-30/12 F/SO	04/01-30/12 F/SO
99	88562	\$1698.15 792.48 905.67	05/14/12 00395 097-000-2151-00-00-00-00 097-000-2132-00-00-00-00	1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT PC30 04/12 CC PC30 04/12 JP#3	PC30 04/12 CC PC30 04/12 JP#3
99	88563	\$199.75 67.20 132.55	05/14/12 00398 010-436-5113-00-00-00-AJ 010-436-5113-00-00-00-AJ	0 PETERSON'S 13 LUNCHES FOR JURY GRAND JURY LUNCH FOR 4/26/12	902353 902355
99	88564	\$2350.00 700.00 350.00 500.00 800.00	05/14/12 03584 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ	0 PIA RODRIGUEZ ATTORNEY AT LAW PAYNE,CORY BALDERSON,BRANDY CHAMBERLIN,BRANDEN MONTGOMERY,CODY	F43254 042712 F44714 042612 F45411 042712 F46255 042412
99	88565	\$20.48	05/14/12 02728	0 POCKET PRESS,INC.,CORP.	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		8.99	010-457-5312-00-00-00-AJ			POCKET GUIDE 2012 CRIMINAL CCT	62398		
		8.99	010-457-5312-00-00-00-AJ			POCKET GUIDE 2012 TRAFFIC CODE			
		2.50	010-457-5312-00-00-00-AJ			SHIPPING			
99	88566	\$355.30 355.30	05/14/12 03588 010-450-5410-00-00-00-AJ			0 PORTER, SHERRI HOTEL/PARKING	A052412PORTER		
99	88567	\$682.83 573.25 67.50 42.08	05/14/12 00161 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS			0 POSTON EQUIPMENT SALES,INC CLUTCH / 29-SP111 BEARING / 29-M224A SHIPPING	59481		
99	88568	\$713.52 39.28 674.24	05/14/12 00156 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS			0 POWERPLAN OIB SWITCH CUTTING EDGES #15	P98953 P98954		
99	88569	\$466.38 123.20 115.92 51.87 24.97	05/14/12 00155 015-612-5330-00-00-00-HS 015-612-5464-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS			0 PRAXAIR DISTRIBUTION,INC GLOVES 03/20-04/20/12 03/20-04/20/12 03/20-04/20/12	42641696 42750316 42750317		

	14.99	019-525-5352-00-00-00-GG	ONE NITROGEN BOTTLE EXCHANGE	42785975
	76.13	017-614-5450-00-00-00-HS	OXYGEN ACETYLENE	42793169
	21.87	015-612-5330-00-00-00-HS	GLOVES DRIVERS	42808140
	37.43	015-612-5330-00-00-00-HS	STARGOLD	42860574
99	88570	\$47.41	05/14/12 02429	0 PRESTO BUSINESS CARDS, INC.
		16.25	010-458-5311-00-00-00-AJ	1000 BUSINESS CARDS FOR JOHNNY 204718
		4.55	010-458-5311-00-00-00-AJ	SHIPPING
		11.03	922-571-5315-00-A2-00-AJ	500 BUSINESS CARDS FOR CLARENC 204792
		11.03	922-571-5315-00-A2-00-AJ	500 BUSINESS CARDS FOR GRACIE
		4.55	922-571-5315-00-A2-00-AJ	SHIPPING
99	88571	\$750.00	05/14/12 02592	0 PRICE PROCTOR & ASSOCIATES,LLP
		750.00	010-437-5400-00-00-00-AJ	F45837 KERRY JOE RAY 1057
99	88572	\$149.50	05/14/12 04144	0 PRICE, WAYLAND SR.
		80.75	017-614-5330-00-00-00-HS	SHOVEL HANDLES 498128
		34.00	017-614-5330-00-00-00-HS	SHOVELS LABOR
		5.75	017-614-5330-00-00-00-HS	RAKE HANDLE & FAREL
		2.00	017-614-5330-00-00-00-HS	LABOR ON RAKE
		9.50	017-614-5330-00-00-00-HS	SLEDGE HANDLES
		4.00	017-614-5330-00-00-00-HS	LABOR ON SLEDGE HANDLES
		4.75	017-614-5330-00-00-00-HS	HOE HANDLE
		2.00	017-614-5330-00-00-00-HS	LABOR ON HOES
		6.75	017-614-5330-00-00-00-HS	PICK HANDLE
99	88573	\$325.00	05/14/12 03116	0 PROFESSIONAL SAFETY SYSTEMS
		225.00	010-475-5450-00-00-00-LE	REMOVAL AND INSTALLATION OF SA PSS-121756
		100.00	010-475-5450-00-00-00-LE	REMOVAL AND INSTALLATION OF PO PSS-121757

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99	88574	\$500.00	05/14/12	00975		0 PROPERTYINFO CORPORATION		
		500.00	010-403-5400-00-00-00-GG			MARCH 2012	JOH144201203	
99	88575	\$275.00	05/14/12	01134		1 PUBLIC AGENCY TRAINING COUNCIL		
		275.00	010-560-5411-00-00-00-LE			LEONA YOCHAM REGISTRATION	052212LYREG	
99	88576	\$995.00	05/14/12	00137		0 QUETEL CORPORATION		
		995.00	852-680-5400-00-07-00-LE			EVIDENCE SOFTWARE PROGRAM SUPP	13123	
99	88577	\$11878.05	05/14/12	03060		0 RATTLER ROCK, INC., CORP.		
		993.20	017-614-5334-00-00-00-HS			ROAD BASE STOCKPILE	97982	
		625.15	017-614-5334-00-00-00-HS			ROAD BASE REF:{STOCKPILE ON YA	97999	
		748.65	017-614-5334-00-00-00-HS			ROAD BASE	98005	
		2015.15	017-614-5334-00-00-00-HS			ROAD BASE REF:STOCKPILE ON YAR	98067	
		1729.85	017-614-5334-00-00-00-HS			ROAD BASE	98088	
		968.00	017-614-5334-00-00-00-HS			ROAD BASE REF:STOCKPILE ON YAR	98112	
		1472.20	017-614-5334-00-00-00-HS			ROAD BASE REF:STOCKPILE ON YAR	98132	

495.00	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR	98161				
231.00	018-615-5334-00-00-00-HS	ROAD BASE	98168				
494.00	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR	98179				
493.30	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR	98195				
494.25	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR	98249				
128.05	017-614-5334-00-00-00-HS	ROAD BASE					
252.55	017-614-5334-00-00-00-HS	ROAD BASE REF:SALLY'S WAY	98279				
246.20	017-614-5334-00-00-00-HS	ROAD BASE REF:SALLY'S WAY	98297				
491.10	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR	98331				
0.40	017-614-5334-00-00-00-HS	ROAD BASE REF:STOCKPILE ON YAR					
99	88578	\$195.00	05/14/12	03299	0 RAY,WOOD & BONILLA LLP		
		195.00	097-000-2161-00-00-00-00		04/01-30/12 F/SO		04/01-30/12 F/SO
99	88579	\$523.00	05/14/12	03095	0 REBA HENRY		
		523.00	010-410-5410-00-00-00-AJ		MEALS/HOTEL		A062212HENRY
99	88580	\$1225.20	05/14/12	02183	0 RECOVERY HEALTHCARE, CORP.		
		205.11	010-570-5400-00-A5-00-AJ		BILLING FOR SCRAM SERVICES	8289245	
		1020.09	922-574-5428-00-A2-00-AJ		BILLING FOR SCRAM SERVICES		
99	88581	\$960.00	05/14/12	03991	0 REECE, PAUL A.		
		960.00	010-590-5400-00-00-00-AJ		COUNSELING SERVICES FOR APRIL	APRIL 2012	
99	88582	\$584.00	05/14/12	03078	0 RIO VISTA MUNICIPAL COURT		
		155.00	097-000-2150-00-00-00-00		FCITY 03/12		RVPD 03/12
		429.00	097-000-2150-00-00-00-00		FCITY 04/12		RVPD 04/12
99	88583	\$11178.00	05/14/12	03287	0 RITE OF PASSAGE, INC., CORP.		
		11178.00	010-590-5495-00-00-00-AJ		APRIL 2012 RESIDENTIAL PLACEME	APRIL 2012	
99	88584	\$674.83	05/14/12	03872	0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		67.72	018-615-5450-00-00-00-HS			TAILGATE HOSE(4 X 1.5)	469	
		284.80	018-615-5450-00-00-00-HS			COUPLING (4479-17)		
		195.48	018-615-5450-00-00-00-HS			BLOWER MOUNT SET		
		26.83	018-615-5450-00-00-00-HS			SHIPPING		
		100.00	018-615-5450-00-00-00-HS			TAIL GATE BOX		
99	88585	\$1033.85	05/14/12	02191		0 ROBIN S HOWE,CSR		
		281.53	010-437-5400-00-00-00-AJ			04/09/12 COURT REPORT	CRT4131209	
		140.77	010-437-5400-00-00-00-AJ			REPORTER SERVICES 04/27/12	CRT4131210	
		140.77	010-510-5400-00-00-00-GG			COURT REPORTING SERVICES	JCCC0403	
		281.53	010-436-5400-00-00-00-AJ			GRAND JURY 04/26/12	JCGJ058	
		137.00	010-476-5400-00-00-00-LE			REPORTER RECORD DERRICK KELLEY	JCGJ1201	
		52.25	010-437-5400-00-00-00-AJ			REPORTER RECORD F45433	RR4131201 050712	
99	88586	\$42.30	05/14/12	04143		0 RODOLFO ROMERO		

		42.30	097-000-2133-00-00-00-00	REFUND THEREZITA CABELLO	271079
99	88587	\$344.11	05/14/12 02872	0 ROWLETT, RODNEY	
		5.99	019-521-5352-00-00-00-GG	CARPET TRIM	0004435
		3.65	019-521-5352-00-00-00-GG	WOOD CHISEL	A10038
		13.49	019-521-5352-00-00-00-GG	PAINT RUST	A10052
		3.87	019-521-5352-00-00-00-GG	SINGLE CUT	A7868
		45.77	015-612-5330-00-00-00-HS	8'RETRO KIT	A8434
		14.46	019-521-5352-00-00-00-GG	MISC NUTS AND BOLTS	A8492
		19.69	019-521-5352-00-00-00-GG	PRIMER	A8499
		3.87	019-521-5352-00-00-00-GG	SINGLE CUT	A8602
		53.88	019-521-5352-00-00-00-GG	SOAKER HOSE	A8887
		14.98	019-521-5352-00-00-00-GG	BATTERY	A9162
		40.95	019-521-5352-00-00-00-GG	COUPLING PVC PIPE	B8349
		9.13	019-521-5352-00-00-00-GG	CAP TAPE	B8782
		77.28	019-521-5352-00-00-00-GG	T-POST	B8891
		15.27	019-521-5352-00-00-00-GG	LOCK	B9465
		19.99	019-521-5352-00-00-00-GG	BOLTS	B9512
		1.84	019-521-5352-00-00-00-GG	NUTS AND BOLTS	B9547

99	88588	\$49.93	05/14/12 02872	1 ROWLETT, RODNEY	
		26.05	010-660-5330-00-00-00-CR	KEYS	26660
		23.88	010-660-5330-00-00-00-CR	2 CYCLE OIL	28177

99	88589	\$191.96	05/14/12 00301	0 RSC EQUIPMENT RENTAL	
		191.96	017-614-5330-00-00-00-HS	36"X7FT ASPHALT RAKES	51479622-001

99	88590	\$4050.00	05/14/12 00299	0 RUGELEY & ASSOCIATES	
		150.00	097-000-2162-00-00-00-00	OVERPAYMENT FEES	C201000346
		500.00	010-435-5583-00-00-00-AJ	ITIO FRANKLIN NIEVES	D20110546 041912
		500.00	010-435-5583-00-00-00-AJ	ITIO FRANKLIN NIEVES	D201105469 041912
		800.00	010-435-5583-00-00-00-AJ	ITIO SHOEN ANDERSON	D201105723 041712
		400.00	010-435-5583-00-00-00-AJ	ITIO JADEN HIGINO VALDEZ	D201106211 041712
		250.00	010-437-5583-00-00-00-AJ	ITIO JACOB SKILES	D201205221 041312
		650.00	010-437-5580-00-00-00-AJ	BISHOP, LAURA	F38526 042612

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		400.00	010-435-5580-00-00-00-AJ			JASON LOY	F46079 041612	
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12493	J01052 041612	
		200.00	010-410-5581-00-00-00-AJ			12495 HUFLIN, CARRIE	M201101700 041712	
99	88591	\$842.00	05/14/12 00295			0 RUNNELS GLASS CO		
		175.00	010-553-5450-00-00-00-LE			REPLACE WINDSHIELD IN THE 2007	72077	
		169.00	017-614-5450-00-00-00-HS			FRONT WINDOW DIGGER CAB GLASS	72365	
		189.00	010-475-5450-00-00-00-LE			WINDOW TINTING FOR THE 2012	72532	
		159.00	010-560-5450-00-00-00-LE			UNIT 609	72651	
		150.00	017-614-5450-00-00-00-HS			GLASS REPLACEMENT	72734	
99	88592	\$11864.00	05/14/12 03934			0 S.O.G.A OPTIONS LLC, CORP.		

4500.00	875-560-5320-00-03-00-LE	ITEM#01-2117 AR/M4 UTM BULK	110714-1
3750.00	875-560-5320-00-03-00-LE	ITEM#01-2115 SIG P226.257 MMR	
510.00	875-560-5320-00-03-00-LE	ITEM#01-0717 RED MMR 9MM (CASE	
1020.00	875-560-5320-00-03-00-LE	ITEM#01-0718 BLUE MMR 9MM (CAS	
285.00	875-560-5320-00-03-00-LE	ITEM#01-0815 REDUCED VELOCITY	
855.00	875-560-5320-00-03-00-LE	ITEM#01-0816 REDUCED VELOCITY	
569.25	875-560-5320-00-03-00-LE	ITEM#PHXLEH BLUE NET ROLL PLAY	
75.90	875-560-5320-00-03-00-LE	ITEM#PHXRPH RED NET ROLL PLAYE	
113.85	875-560-5320-00-03-00-LE	ITEM#PHXRPH TAN NET ROLL PLAYE	
185.00	875-560-5320-00-03-00-LE	SHIPPING/HANDLING	

99	88593	\$1521.00	05/14/12	00186	0 SCOTT-MERRIMAN, INC.	
		369.00	010-450-5311-00-00-00-AJ		CERTIFIED COPY PAPER	047544
		22.00	010-450-5311-00-00-00-AJ		SHIPPING/HANDLING	
		534.00	022-510-5311-00-00-00-GG		CASE BINDERS (GRAY, END TAB)	047798
		356.00	022-510-5311-00-00-00-GG		CASE BINDERS (GRAY, TOP TAB)	
		178.00	022-510-5311-00-00-00-GG		CASE BINDERS (LAVENDER, TOP TAB)	
		62.00	022-510-5311-00-00-00-GG		SHIPPING/HANDLING	
99	88594	\$285.90	05/14/12	00176	0 SHERWIN WILLIAMS	
		28.89	017-614-5352-00-00-00-HS		YELLOW PAINT FOR PAINTING GARD	3107-2
		151.81	019-520-5352-00-00-00-GG		5 GAL. DURATIONS PAINT, 1 GAL.	5331-9
		105.20	019-522-5352-00-00-00-GG		PAINT FOR GUINN	9961-0
99	88595	\$187.49	05/14/12	00172	0 SIGNS OF SUCCESS	
		10.00	019-524-5352-00-00-00-GG		DOOR SIGN FOR BURLESON'S VETER	894110
		177.49	019-524-5352-00-00-00-GG		SIGN FOR BURLESON VETERAN'S OF	894129
99	88596	\$42.18	05/14/12	01094	0 SMITHEY RACHAEL	
		42.18	055-644-5207-00-00-00-PH		MILEAGE	041312SMITHEY
99	88597	\$20.81	05/14/12	04047	0 SONIA PRINCE	
		20.81	010-407-5207-00-00-00-GG		MILEAGE	050412PRINCE
99	88598	\$58.00	05/14/12	00011	0 SOUTH MAIN AUTO SUPPLY	
		14.50	017-614-5450-00-00-00-HS		INSPECTION	018020
		29.00	017-614-5450-00-00-00-HS		INSPECTIONS	018022
		14.50	015-612-5450-00-00-00-HS		INSPECTION	018024

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99	88599	\$13332.16	05/14/12	01313	0	SOUTHERN ASPHALT & PETROLEUM CO, INC	
		13180.32	017-614-5334-00-00-00-HS			CRS-2	12/4-6
		100.00	017-614-5334-00-00-00-HS			PUMP FEE	
		51.84	017-614-5334-00-00-00-HS			MIN WEIGHT CHARGE	
99	88600	\$135.88	05/14/12	00952	1	SOUTHWEST INTERNATIONAL TRUCKS, INC	
		135.88	018-615-5450-00-00-00-HS			OIL PRESSURE SENSOR PRT#183941	FP159535

99	88601	\$31.92 31.93 0.01-	05/14/12 02663	1 SOUTHWESTERN CORRECTIONAL LLC	
			010-590-5339-00-00-00-AJ	MEALS FOR MARCH 2012	03/01-31/12 JUVEN
			010-590-5339-00-00-00-AJ	MEALS FOR MARCH 2012	
99	88602	\$49.37 49.37	05/14/12 00726	0 SPARKLETTES AND SIERRA SPRINGS	
			019-523-5440-00-00-00-GG	03/28/12 118 S FRIOU	3645808 042112
99	88603	\$8100.64 1067.52 12.70 64.64- 240.77 1185.80 207.19- 71.45 565.23 14.45 57.45 86.04 33.58- 24.29 355.09 284.93 190.41 134.40 81.52 248.53 62.46 109.37 262.03 231.80 189.35 122.64 189.39 11.20 16.10- 130.42 79.41 165.24 123.80 29.75-	05/14/12 00847	0 STAPLES ADVANTAGE	
			010-561-5311-00-00-00-LE	ORDER# 322919337	112512815
			010-561-5311-00-00-00-LE	ORDER# 322919337	112799781
			010-437-5588-00-00-00-AJ	CREDIT	112915579
			022-510-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32500	112937036
			010-561-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32525	112985683
			022-510-5311-00-00-00-GG	CREDIT	112998223
			010-408-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32345	113026007
			010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32542	113042010
			852-680-5311-00-07-00-LE	STAPLES ADVANTAGE ORDER #32550	113042235
			010-665-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32563	113076002
			010-409-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32276	113105294
			022-510-5311-00-00-00-GG	CREDIT	113136360
			852-680-5311-00-07-00-LE	STAPLES ADVANTAGE ORDER #32550	113136778
			902-592-5398-00-J1-00-AJ	ORDER# 325954836: OFC SUPPLIES	113142607
			010-475-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32598	113142658
			010-497-5311-00-00-00-FN	STAPLES ADVANTAGE ORDER #32602	113156065
			010-412-5314-00-00-00-GG	WAU22861 CELESTIAL BLUE COVER	113156071
			010-403-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32599	113156080
			010-456-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #32596	113156264
			010-551-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32612	113172183
			010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32613	113172200
			010-404-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32615	113172249
			010-499-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32615	113172253
			010-550-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32614	113172280
			016-613-5311-00-00-00-HS	STAPLES ADVANTAGE ORDER #32617	113191026
			010-450-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #32615	113191027
			010-408-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #32345	113191035
			010-560-5311-00-00-00-LE	CREDIT	113201908
			010-405-5311-00-00-00-GG	TASK CHAIR, GLB8993BK45055, BLK	113203604
			010-495-5311-00-00-00-FN	STAPLES ADVANTAGE ORDER #32623	113204863
			010-499-5311-00-00-00-GG	AVE5168 SHIPPING LABELS	113204866
			010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32631	113205045
			010-450-5311-00-00-00-AJ	CREDIT	113218116

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		29.75	010-450-5311-00-00-00-AJ			ORDER#259865184-001	113222029		
		130.82	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32647	113238013		
		44.26	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32644	113238062		
		8.24	010-410-5311-00-00-00-AJ			PAP0660415 CORRECTION TAPE	113255086		
		56.33	010-497-5311-00-00-00-FN			HEWCZ142FN INKJET	113271404		
		684.54	010-570-5335-00-A5-00-AJ			MISC JANITORIAL SUPPLIES ORDER	113285516		

	194.24	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32677	113301663
	11.14	010-565-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #32680	113301748
	326.43	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #32680	113301755
	59.38	010-590-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #32682	113304897
	293.45	922-571-5315-00-A2-00-AJ	STAPLES ADVANTAGE ORDER #32684	113317383
	244.02	010-590-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #32702	113349505
	71.61	017-614-5311-00-00-00-HS	STAPLES ADVANTAGE ORDER #32712	113370804
99	88604	05/14/12 00847	0 STAPLES ADVANTAGE	UNISSUED
99	88605	\$125.00 125.00	05/14/12 01517 010-435-5312-00-00-00-AJ	1 STATE BAR OF TEXAS TEXAS PATTERN JURY CHARGES - SALES00000247457
99	88606	\$1860.00 1860.00	05/14/12 01008 010-475-5410-00-00-00-LE	0 STATE BAR OF TEXAS-CLE MOBLEY,MADISON & BRANCACCIO 072612KMSMCBREG
99	88607	\$100.00 100.00	05/14/12 01065 010-408-5410-00-00-00-GG	4 STATE COMPTROLLER STATE OF TEXAS CO-OP ANNUAL C1260 04/20/12
99	88608	\$5448.70 1776.00 2380.00 345.00 227.50 41.30 185.00 282.00 211.90	05/14/12 03255 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 018-615-5320-00-00-00-HS 015-612-5450-00-00-00-HS	0 STOVALL CORPORATION INSTALLATION OF CAMERA SYSTEM 2-3105-01 VIVOTEK IP-8335H CAMERA POE SWITCH/POWERS IP CAMERAS CAT5 NETWORK VIDEO CABLE 650 F CAT5 CONNECTORS ANCHORS, FITTINGS, SCREWS, OUT MILESTONE XPROTECT ESSENTIAL FUEL PUMP-REPAIR 4-3844
99	88609	\$95.56 5.40 10.74 79.42	05/14/12 00263 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	0 STUART HOSE & PIPE BEVEL SEAT GASKET SI000711249 FREIGHT CHARGE HEAVY DUTY ABRASION RESIST SUC SI000719371
99	88610	\$75.00 75.00	05/14/12 03689 097-000-2123-00-00-00-00	0 TARRANT COUNTY CONSTABLE PCT#6 DEF ADDRESS IN TARRANT CTY CV120119
99	88611	\$355.30 355.30	05/14/12 02002 010-450-5410-00-00-00-AJ	0 TAYLOR CHRISTOPHER HOTEL/PARKING A052412TAYLOR
99	88612	\$280.00 60.00 60.00 50.00	05/14/12 00686 010-476-5410-00-00-00-LE 010-476-5410-00-00-00-LE 010-476-5410-00-00-00-LE	0 TDCAA MARTIN STRAHAN 11360 05/2012-13 PAUL HABLE 13953 05/2012-13 CRYSTAL RODRIGUEZ 20365 05/2012-13

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		50.00	010-476-5410-00-00-00-LE			LINDA JOHNSON	20369 05/2012-13	
		60.00	010-476-5410-00-00-00-LE			LAURENCE CHAMBLESS	3033 05/2012-13	

99	88613	\$50.00 50.00	05/14/12 922-571-5429-00-A2-00-AJ	00684	1 TDCJ-CJAD CONFERENCE FUND FISCAL YEAR 2012: SCS TRAINING	052512CAREG
99	88614	\$1772.75 1772.75	05/14/12 823-406-5400-OG-EC-EC-PH	01091	0 TERRACON CONSULTANTS, INC. ADDITIONAL PAVING-EMERGENCY	T302346
99	88615	\$1595.34 10.00 25.00 10.00 82.00 54.00 13.50 20.00 54.00 247.12 247.12 136.37 10.00 10.00 75.00 25.00 10.00 399.48 27.00 139.75	05/14/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-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 016-613-5445-00-00-00-HS 010-560-5450-00-00-00-LE 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-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 018-615-5445-00-00-00-HS	00670	0 TERRY'S TIRES FLAT REPAIR MOUNT TIRE FLAT REPAIR MOUNTING TIRES MOUNTING TIRES MOUNTING TIRES FLAT REPAIR MOUNTING TIRES P265/60R17 FIRESTONE P265/60R17 LT245/75R16 FLAT REPAIR FLAT REPAIR FLAT REPAIR FLAT REPAIR FLAT REPAIR P235/55R17 MOUNT TIRE P235/70R17 108S	1063411 1063691 1064701 1065001 1065620 1068526 1069569 1069595 1069719 1069820 1069907 1069933 1069962 1070008 1070037 1070133 1070162 1070181 1070190
99	88616	\$50.00 50.00	05/14/12 010-665-5410-00-00-00-GG	04148	0 TEXAS 4-H AND YOUTH DEVELOPMENT KRISTEN GREER	051912KKGREG
99	88617	\$777.00 777.00	05/14/12 922-571-5210-00-A2-00-AJ	00683	0 TEXAS ASSOCIATION OF COUNTIES INSURANCE RENEWAL 2012	123995
99	88618	\$325.00 325.00	05/14/12 010-411-5410-00-00-00-AJ	01079	0 TEXAS COURT REPORTERS ASSOCIATION KAREN JONES REGISTRATION	062412KJREG
99	88619	\$325.00 325.00	05/14/12 010-437-5410-00-00-00-AJ	01079	0 TEXAS COURT REPORTERS ASSOCIATION PAMELA WAITS REGISTRATION	062412PWREG
99	88620	\$325.00 325.00	05/14/12 010-436-5410-00-00-00-AJ	01079	0 TEXAS COURT REPORTERS ASSOCIATION RENEE HALL REGISTRATION	062412RHREG
99	88621	\$308.75 308.75	05/14/12 010-410-5410-00-00-00-AJ	01079	0 TEXAS COURT REPORTERS ASSOCIATION TRACIE MILLER REGISTRATION	062412TMREG
99	88622	\$140.00 140.00	05/14/12 036-455-5410-00-00-00-AJ	01794	0 TEXAS JUSTICE COURT JUDGES ASSO.INC. JUDGE RONALD MCBROOM	071312RMREG

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99	88623	\$100.00 100.00	05/14/12 00637 010-456-5410-00-00-AJ	0 TEXAS JUSTICE COURT TRAINING CENTER THERESA DAVIS REGISTRATION	050912TDREG	VOIDED
99	88624	\$150.00 150.00	05/14/12 00215 018-615-5352-00-00-HS	0 TEXAS OVERHEAD DOOR CHAIN HOIST REPAIR ON ROLL-UP	55591	
99	88625	\$267.75 267.75	05/14/12 02862 097-000-2111-00-00-00	1 TEXAS PARKS & WILDLIFE PAW 04/12 JP#1	PAW 04/12 JP#1	
99	88626	\$310.25 310.25	05/14/12 02862 097-000-2111-00-00-00	4 TEXAS PARKS & WILDLIFE PAW 04/12 JP#1	PAW 04/12 JP#1-	
99	88627	\$87.55 87.55	05/14/12 02862 097-000-2111-00-00-00	5 TEXAS PARKS & WILDLIFE PAW 04/12 JP#1	PAW 04/12 JP#1--	
99	88628	\$295.00 295.00	05/14/12 04147 010-620-5410-00-00-LE	0 TEXAS SCHOOL SAFETY CENTER DUSTY FORD REGISTRATION	062812DFREG	
99	88629	\$42.45 34.95 7.50	05/14/12 01270 010-404-5312-00-00-00-GG 010-404-5312-00-00-00-GG	0 TEXAS STATE DIRECTORY PRESS 2012 TEXAS STATE DIRECTORY SHIPPING	96732-12	
99	88630	\$562.50 562.50	05/14/12 04064 902-592-5398-00-J1-00-AJ	0 THE BRIDGE SCHOOL,CORP. STUDENT ENROLLMENTS	04/20/12	
99	88631	\$112.25 112.25	05/14/12 00020 010-408-5318-00-00-00-GG	1 THE LONE STAR NEWSGROUP AD TO RUN APRIL 20TH 2012 RENE	01100043 043012	
99	88632	\$287.30 287.30	05/14/12 04146 010-456-5410-00-00-00-AJ	0 THERESA DAVIS MEALS/HOTEL	A050912DAVIS	
99	88633	\$47.00 15.60 2.50 8.80 2.00 15.60 2.50	05/14/12 00202 010-408-5311-00-00-00-GG 010-408-5311-00-00-00-GG 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-408-5311-00-00-00-GG 010-408-5311-00-00-00-GG	0 THOMAS RUBBER STAMP CO SELF INKING NOTARY STAMP FOR FREIGHT SELF INKING STAMP PURPLE INK FREIGHT SIGNATURE STAMP PER QUOTE, "PA SHIPPING	5665 5710 5762	
99	88634	\$25.00 25.00	05/14/12 00245 097-000-2133-00-00-00-00	1 THURMAN TRANSPORATION,INC REFUND OVERPAYMENT BEUSTRING	J3112897	
99	88635	\$199.00 199.00	05/14/12 04013 852-680-5450-00-07-00-LE	0 TINT ZONE INC.,CORP. WINDOW TINTING REMOVAL AND REA	11215	
99	88636	\$350.29 45.00 150.00 55.00	05/14/12 01507 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS	0 TIRE TEAM ROAD SERVICE CALL LABOR DISASSEMBLE-REASSEMBLE AX FLAT REPAIR	0061951	

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	4.85	017-614-5445-00-00-00-HS	BOOR MATERIAL		
	10.00	017-614-5445-00-00-00-HS	SHOP SUPPLIES		
	85.44	016-613-5445-00-00-00-HS	OTR FLAT REPAIR	0062077	
99	88637	\$552.00	05/14/12 03517	0 TRACIE MILLER	
	552.00	010-410-5410-00-00-00-AJ	HOTEL	A062412MILLER	
99	88638	\$260.24	05/14/12 00236	0 TRACTOR SUPPLY CREDIT PLAN	
	260.24	016-613-5330-00-00-00-HS	SPRAYER SWIVEL NUT	023585	
99	88639	\$447.50	05/14/12 03836	0 TROUT, LANCE	
	447.50	010-407-5510-00-00-00-GG	NUISANCE PROPERTY CLEAN-UP 651	8792	
99	88640	\$1179.88	05/14/12 00228	2 TXU ENERGY	
	161.14	019-525-5440-00-00-00-GG	03/20-04/18/12 1102 E KILPATR	055250811967	
	19.63	019-521-5440-00-00-00-GG	03/26-04/24/12 102 S MILL	055300815995	
	23.14	019-527-5440-00-00-00-GG	03/26-04/24/12 116 S MILL	055425798708	
	975.97	016-613-5440-00-00-00-HS	3425 CR 920 CROWLEY	056000736243	
99	88641	\$1590.16	05/14/12 02764	4 UNISYS CORP.	
	590.16	010-409-5461-00-00-00-GG	DSS370-DPT FILE MGT:EOM DEPART	693274	
	1000.00	010-409-5461-00-00-00-GG	EOM DEPARTMENT EDITION SUBSCRI	694125	
99	88642	\$2441.02	05/14/12 00622	0 UNITED COOPERATIVE SERVICES	
	370.39	018-615-5440-00-00-00-HS	03/13-04/13/12 4300 E FM 4	103740-XXX 03/12	
	557.05	017-614-5440-00-00-00-HS	03/23-04/25/12 10420 E FM 917	124933-XXX 04/12	
	473.26	015-612-5440-00-00-00-HS	03/13-04/13/12 2744 W FM 4	68171-XXX 03/12	
	1040.32	019-524-5440-00-00-00-GG	02/27-03/27/12 FM 731	97608-001 03/12	
99	88643	\$2000.00	05/14/12 00629	1 US POSTAL SERVICE	
	2000.00	010-457-5310-00-00-00-AJ	POSTAGE MACHINE POSTAGE	29462924 050112	
99	88644	\$1144.00	05/14/12 03079	0 VENUS MUNICIPAL COURT	
	644.00	097-000-2150-00-00-00-00	FCITY 03/12	VPD 03/12	
	500.00	097-000-2150-00-00-00-00	FCITY 04/12	VPD 04/12	
99	88645	\$11027.47	05/14/12 00596	0 VULCAN CONSTRUCTION MATERIALS,LP	
	1540.12	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK	244691	
	0.01	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK		
	1255.10	015-612-5334-00-00-00-HS	HOT MIX COLD LAID ASPHALT	246493	
	2638.35	015-612-5334-00-00-00-HS	HOT MIX COLD LAID ASPHALT	246494	
	2340.56	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK	246495	
	0.01	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK		
	1316.15	015-612-5334-00-00-00-HS	HOT MIX COLD LAID ASPHALT TARR	248508	
	1937.15	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK	248510	
	0.02	013-615-5334-00-00-00-HS	D-ROCK/CHIP ROCK		
99	88646	\$802.75	05/14/12 01035	0 WAITS, PAMELA	
	351.50	010-476-5400-00-00-00-LE	REPORTER RECORD F44278	041212-PM	
	451.25	010-437-5400-00-00-00-AJ	REPORTER RECORD C200900388	052510-CLL	

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99	88647	\$99.00 99.00	05/14/12 019-524-5352-00-00-00-GG	00587		0 WAL-MART COMMUNITY BRC REPALCE MICROWAVE IN JUDGE MON	003009		
99	88648	\$11.99 11.99	05/14/12 010-408-5410-00-00-00-GG	03081		0 WALSH, REBECCA MILEAGE	041912WALSH		
99	88649	\$5700.00 300.00 500.00 500.00 250.00 250.00 850.00 800.00 400.00 700.00 400.00 150.00 400.00 200.00	05/14/12 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO SPRY CHILDREN ITIO FRANKLIN NIEVES CHILDREN ITIO FRANKLIN NIEVES ITIO SAMFORD AND BAZE ITIO PRINCE HOWELL GRAHAM RONNY SCOTT MARSHALL SHEPHERD ARTHUR FLINT KIMBERLY ROEBUCK WILLIAM CLAIR RONNY SCOTT ENOX CHRISTOPHER #11129 ENRIQUE DE LOS SANTOS#11136	D201005738 041912 D201105469 041912 D201105469-041912 D201106368 041212 D201205182 041212 F38803 041012 F45559 042412 F45615 040512 F45942 042412 F46050 041912 M201200008 041012 M201200519 041312 M201200541 041312		
99	88650	\$143.85 143.85	05/14/12 019-524-5440-00-00-00-GG	00573		0 WASTE MANAGEMENT MAY 2012	2013309-2165-5		
99	88651	\$190.00 175.00 15.00	05/14/12 010-560-5344-00-00-00-LE 010-560-5344-00-00-00-LE	02944		0 WATCHGUARD VIDEO BRK-CRC-107-007 SHIPPING	STDINV0016557		
99	88652	\$137.08 17.96 119.12	05/14/12 019-525-5352-00-00-00-GG 017-614-5352-00-00-00-HS	00572		0 WATSON & SON DOORMAT RENTAL, INC 03/31-04/28/12 JUVENILE 03/31-04/28/12 10420 FM 917	33659321 33659341		
99	88653	\$675.00 225.00 225.00 225.00	05/14/12 010-590-5400-00-00-00-AJ 010-590-5400-00-00-00-AJ 010-590-5400-00-00-00-AJ	02431		0 WEST COY E.JR. INVOICE# JCJPO-04312-AA POLYGR INVOICE #:JCJPO-04312-BB INVOICE PO-04412-CC: POLYGRAPH	JCJPO-04312-AA JCJPO-04312-BB PO-04412-CC		
99	88654	\$9724.95 1242.00 2569.27 487.55 157.25 166.50 304.00 548.00 320.00 314.50 453.00 314.50	05/14/12 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 010-476-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-475-5312-00-00-00-LE 010-435-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ	00570		0 WEST GROUP PAYMENT CENTER WEST INFORMATION CHARGES WEST INFORMATION CHARGES WEST INFORMATION CHARGES TX CASES 3D V352-V353 TX LAW FINDER 2012 PAMPHLET TX RULES OF COURT KEYRULES FED TX RULES OF COURT STATE V I TX RULES OF COURT FEDERAL V II TEXAS CASES 3D V352 TX CR S/F/FK/L/LK V1-3A 2012 TEXAS CASES 3D V352 P777-V353	824692668 824693462 824707865 824761806 824772997 824772999 824772999 824772999		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		1914.50	014-440-5312-00-00-00-GG			DISCOUNT PLAN CHARGES	824784486	
		430.38	014-440-5312-00-00-00-GG			ANNUAL MONTHLY CHARGES		
		108.50	014-440-5312-00-00-00-GG			SUBSCRIPTION PRODUCTS		
		68.50	010-403-5312-00-00-00-GG			TX STATE RULES OF COURT	824791668	
		40.00	010-403-5312-00-00-00-GG			TX RULES OF COURT - FEDERAL		
		37.00	010-403-5312-00-00-00-GG			TX RULES OF COURT - LOCAL		
		32.50	010-403-5312-00-00-00-GG			TX FEDERAL RULES - KEYRULES		
		48.50	010-403-5312-00-00-00-GG			TX LOCAL RULES - KEYRULES		
		106.50	010-455-5312-00-00-00-AJ			TX RULES OF CIVIL PROCEDURE AN	824834789	
		62.00	010-455-5312-00-00-00-AJ			TX RULES OF COURT RULES LOCAL		
99	88655	\$515.00	05/14/12	01799		0 WICHITA COUNTY		
		220.00	010-510-5494-00-00-00-GG			PAUL HERBERT CLINGERMAN	36867-LR	
		295.00	010-510-5494-00-00-00-GG			RUSSELL SCOTT STEVENS	36889-LR	
99	88656	\$780.00	05/14/12	03608		0 WILDER, DAVID WILLIAM		
		780.00	010-409-5461-00-00-00-GG			04/03-04/12	04/12/12	
99	88657	\$167.53	05/14/12	02333		0 WILLIAMS, BECKY		
		167.53	010-403-5410-00-00-00-GG			MILEAGE/HOTEL	R042712WILLIAMS	
99	88658	\$550.00	05/14/12	00204		0 WILSON, TERRI G.		
		350.00	010-437-5583-00-00-00-AJ			ITIO MORRISON CHILDREN	D201106274 041312	
		200.00	010-411-5581-00-00-00-AJ			11143 CASSIO, KENNA MICHELLE	M201200031 041712	
99	88659	\$1400.00	05/14/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE		
		200.00	010-475-5407-00-00-00-LE			POLYGRAPH EXAM ON NATHAN MYERS	04/03	
		200.00	010-475-5407-00-00-00-LE			POLYGRAPH EXAM ON DAVID STURGE	4/23	
		800.00	010-476-5407-00-00-00-LE			INVOICE# APR2012:	APRIL 2012	
		200.00	010-476-5407-00-00-00-LE			J.HICKMAN #MAR2012	MARCH 2012 -	
99	88660	\$8280.00	05/14/12	03684		0 WOODWARD ACADEMY, CORP.		
		8280.00	010-590-5495-00-00-00-AJ			APRIL 2012 RESIDENTIAL PLACEME	04/01-30/12	
99	88661	\$1185.29	05/14/12	02486		0 WOOLSEY GLEN		
		1185.29	010-622-5410-00-00-00-LE			MEALS/HOTEL	A072112WOOLSEY	
99	88662	\$1883.50	05/14/12	00800		1 WRIGHT EXPRESS FSC		
		1883.50	111-680-5340-00-00-00-LE			03/16-04/15/12	29178793	
99	88663	\$859.33	05/14/12	00542		0 WRIGHT TIRE COMPANY, INC		
		194.33	010-553-5450-00-00-00-LE			REPLACE FRONT BRAKE PADS AND T	0009378	
		142.00	010-553-5445-00-00-00-LE			NEW TIRE FOR 2009 CHARGER	0009587	
		508.00	010-560-5445-00-00-00-LE			TIRES	0009611	
		15.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0009615	
99	88664	\$143.69	05/14/12	00540		0 XEROX		
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	060860888	
		21.71	010-561-5800-00-00-00-LE			02/23-03/30/12	061038839	
		67.58	010-408-5800-00-00-00-GG			05/01-30/12	061386727	

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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
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	061386747		
99	88665	\$55.00	05/14/12	00540		3 XEROX			
		20.00	010-407-5800-00-00-00-GG			APRIL 2012	061386732		
		35.00	010-407-5800-00-00-00-GG			APRIL 2012	061594369		
99	88666	\$256.94	05/14/12	02695		0 YOCHAM, LEONA			
		256.94	010-560-5411-00-00-00-LE			MEALS/HOTEL	A052212YOCHAM		
99	88667	\$770.27	05/14/12	03402		0 ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.			
		247.99	018-615-5330-00-00-00-HS			WEEDEATER (REF.C-29)	CL42993		
		81.38	018-615-5450-00-00-00-HS			BUSHINGS	CL43163		
		45.00	018-615-5450-00-00-00-HS			FREIGHT			
		29.99	018-615-5450-00-00-00-HS			UNIVERSAL(78890-21001)			
		0.72	018-615-5450-00-00-00-HS			SPRING(V450000871)			
		1.32	018-615-5450-00-00-00-HS			CAP(V494000280)			
		199.24	018-615-5450-00-00-00-HS			BLADES (REF.E-17A)	CL43176		
		0.34	018-615-5450-00-00-00-HS			BLADES (REF.E-17A)			
		164.29	016-613-5450-00-00-00-HS			#14 WHEEL ASSEMBLY MOWER	CL43270		
44	88668	\$91078.12	05/15/12	00257		0 APAC, INC. - TEXAS BITHULITHIC			
		1624.00	013-613-5334-00-00-00-HS			TYPE D HOT MIX	2001160916*		
		22470.25	015-612-5334-00-00-00-HS			TYPE D HOT MIX	20015442-*		
		3609.12	015-612-5334-00-00-00-HS			TYPE D HOT MIX	200154422*		
		3138.80	018-615-5334-00-00-00-HS			HMCL TYPE D COLD MIX	200159537*		
		1633.10	018-615-5334-00-00-00-HS			HMCL TYPE D	200160822*		
		3926.60	018-615-5334-00-00-00-HS			TYPE D HOT MIX	200160874*		
		2576.94	016-613-5334-00-00-00-HS			TYPE D HOT MIX	200160916**		
		13239.08	018-615-5334-00-00-00-HS			HOT MIX	200160917*		
		1342.55-	015-612-5334-00-00-00-HS			CREDIT TYPE D HOT MIX	200160972*		
		1638.70	018-615-5334-00-00-00-HS			HMCL TYPE D	200160990*		
		20754.14	018-615-5334-00-00-00-HS			TYPE D HOT MIX	200162904*		
		16186.64	017-614-5334-00-00-00-HS			TYPE D HOT MIX	200163118*		
		1623.30	018-615-5334-00-00-00-HS			HMCL TYPE D	200163221*		
94	88669	\$350.77	05/18/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE			
		350.77	010-000-2021-00-00-00-00			PAYROLL FOR 05/18/12	051812 PAYROLL		
94	88670	\$6754.01	05/18/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			
		5357.94	010-000-2021-00-00-00-00			PAYROLL FOR 05/18/12	051812 PAYROLL		
		24.06	010-000-2000-00-00-00-00			PAYROLL FOR 05/18/12			
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			
		175.90	016-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 05/18/12			

		55.35	033-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		118.05	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	88671	\$155.00	05/18/12 00086	0 NATIONWIDE RETIREMENT SOLUTIONS	
		130.00	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		25.00	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	88672	\$147.66	05/18/12 03632	0 PIONEER CREDIT RECOVERY	
		147.66	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
94	88673	\$443.14	05/18/12 00643	0 TG	
		148.81	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		294.33	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	88674	\$506.73	05/18/12 00242	0 TIM TRUMAN,CHAPTER 13 TRUSTEE	
		506.73	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
94	88675	\$749.54	05/18/12 01621	0 TOM POWERS, CHAPTER 13 TRUSTEE	
		693.98	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		55.56	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	88676	\$535.35	05/18/12 00649	0 UNITED STATE TREASURY	
		535.35	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
94	88677	\$188.00	05/18/12 00644	0 UNITED WAY OF JOHNSON COUNTY	
		109.00	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		20.00	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		5.00	102-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		40.00	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		14.00	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
44	88678	\$791.48	05/22/12 00464	1 CLEBURNE FORD	
		791.48	010-000-4710-MR-00-00-MR	ADULT PROB. VEHICLE REPAIRS	05/22/12
99	88679	\$5489.00	05/29/12 00619	0 ABACUS COMPUTERS INC.,CORP.	
		5489.00	075-409-5570-00-00-00-GG	FUJITSU FI-6770 COLOR DUPLEX	60634
99	88680	\$64.79	05/29/12 01236	0 ABIBOW RECYCLING LLC	
		64.79	019-521-5440-00-00-00-GG	APRIL 2012	42-477772
99	88681	\$48.00	05/29/12 01566	0 ACCUTRONICS INC	
		36.00	010-450-5311-00-00-00-AJ	RIBBON DATE/TIME STAMP MACHINE	0038297
		12.00	010-450-5311-00-00-00-AJ	SHIPPING / HANDLING	
99	88682	\$10.00	05/29/12 02956	0 ACKLEN, JEFF	
		10.00	010-475-5410-00-00-00-LE	PARKING	R051712ACKLEN
99	88683	\$1425.00	05/29/12 01173	0 ACS/GOVERNMENT RECORDS SERVICES	
		1425.00	021-403-5400-00-00-00-GG	20/20 PLAT SYSTEM	785997
99	88684	\$360.00	05/29/12 03072	0 ALL-U-NEED GARBAGE SERVICE, INC.,CORP	
		255.00	019-530-5440-00-00-00-GG	06/01-30/12 HAMM CREEK	2024 06/01-30/12
		105.00	015-612-5440-00-00-00-HS	06/01-30/12 2744 W FM 4	3014 06/01-30/12
99	88685	\$1000.00	05/29/12 00387	0 ALTARAS LAW FIRM	

200.00	010-411-5582-00-00-00-AJ	H.LUICO #11229	J01044 050412
200.00	010-410-5582-00-00-00-AJ	ITIO A.TROTTER #12564	J01056 043012
200.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12501	J01056 051412
200.00	010-411-5582-00-00-00-AJ	RAMIREZ NOAH #11145	J05193 042312
200.00	010-411-5582-00-00-00-AJ	JA NAVARRO #11219	J05275 050212

99	88686	\$512.80	05/29/12 04136	0	ALTMAN PSYCHOLOGICAL SERVICES, PLLC
		475.00	010-590-5402-00-00-00-AJ		PSYCHOLOGICAL EVAL-PID#9615 CD-19-12
		37.80	010-590-5402-00-00-00-AJ		MILEAGE - 75.6/\$.50

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99	88687	\$158.00	05/29/12	01420		0 AMERICAN CANVAS PRODUCTS, INC.		
		108.00	017-614-5450-00-00-00-HS			INSTALL NEW 7X18 FT TARP	9902	
		50.00	017-614-5450-00-00-00-HS			LABOR CHARGE		
99	88688	\$13.88	05/29/12	03844		0 ANGELA ALLEN		
		13.88	010-475-5207-00-00-00-LE			MILEAGE	R050912ALLEN	
99	88689	\$1150.00	05/29/12	03662		0 ANGER WILSON LAW FIRM PLLC		
		250.00	010-437-5583-00-00-00-AJ			ITIO NICHOLS FOSTER	D201005840 050912	
		350.00	010-437-5580-00-00-00-AJ			JUSTIN RIPPLE	F42368 042612	
		350.00	010-437-5580-00-00-00-AJ			JACOB DEANDA	F46211 051012	
		200.00	010-411-5581-00-00-00-AJ			MOORE TRAVIS BAILEY #11243	M201101007 050912	
99	88690	\$73944.00	05/29/12	00257		0 APAC, INC. - TEXAS BITHULITHIC		
		20655.54	018-615-5334-00-00-00-HS			HOT MIX	200164227	
		42394.52	015-612-5334-00-00-00-HS			TYPE D HOT MIX ASPHALT	200164282	
		1406.30	018-615-5334-00-00-00-HS			COLD MIX	200164284	
		4109.88	017-614-5334-00-00-00-HS			TYPE D HOT MIX	200165648	
		5377.76	017-614-5334-00-00-00-HS			TYPE D HOT MIX	200165650	
99	88691	\$455.00	05/29/12	03904		0 APEX ROOFING, INC., CORP.		
		455.00	019-520-5352-00-00-00-GG			REPAIR LEAK AT COURT HOUSE;WOR	12020	
99	88692	\$67.71	05/29/12	01152		0 ASHLEY DARLA		
		67.71	010-499-5410-00-00-00-GG			MILEAGE	R051112ASHLEY	
99	88693	\$11142.47	05/29/12	00187		8 AT&T		
		11142.47	010-510-5420-00-00-00-GG			05/09-06/08/12	817A28-6001 05/12	
99	88694	\$7772.23	05/29/12	00187		10 AT&T		
		7772.23	010-510-5420-00-00-00-GG			04/05-05/04/12	8310001837 04/12	
99	88695	\$1441.62	05/29/12	00743		3 AT&T MOBILITY		
		61.17	038-457-5420-00-00-00-AJ			04/07-05/06/12 JP#3	287016377481X0512	
		88.78	010-475-5420-00-00-00-LE			04/07-05/06/12 CTY ATTY	287230563703X0512	
		89.18	010-553-5420-00-00-00-LE			04/07-05/06/12 CONST#4	287235175111X0512	
		88.78	010-409-5420-00-00-00-GG			04/07-05/06/12 IT DEPT	287237269960X0512	

198.34	010-643-5420-00-00-00-PH	04/07-05/06/12	MED EXAMINER	287238178261X0512
90.40	840-406-5323-00-C2-00-GG	04/07-05/06/12	EMERG MGMT	287244127957X0512
88.78	010-540-5420-00-00-00-GG	04/07-05/06/12	ELECTIONS	287245081621X0512
44.71	018-615-5420-00-00-00-HS	03/07-04/06/12	PCT#4	824650182X041412
44.71	018-615-5420-00-00-00-HS	04/07-05/06/12	PCT#4	824650182X051412
44.59	010-550-5420-00-00-00-LE	04/10-05/09/12	CONST#1	824675136X051712
89.58	010-552-5420-00-00-00-LE	04/07-05/06/12	CONST#3	824726456X051412
133.26	922-571-5427-00-A2-00-AJ	04/08-05/07/12	COMM SUPERVI	824864828X051512
82.39	922-571-5427-00-A2-00-AJ	04/07-05/06/12	ADULT PROBAT	824995291X051412
8.06	010-408-5420-00-00-00-GG	04/10-05/09/12	PURCHASING	825098719X051712
107.73	010-590-5420-00-00-00-AJ	04/07-05/06/12	JUVENILE	825115244X051412
44.79	010-550-5420-00-00-00-LE	04/07-05/06/12	CONST#1	990230594X051412

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		136.37	010-551-5420-00-00-00-LE			04/07-05/06/12 CONST#2	992899335X051412		
99	88696	\$162.25	05/29/12	01491		0 ATMOS ENERGY			
		17.09	019-529-5440-00-00-00-GG			04/03-05/04/12 102 S MAIN	001163546* 04/12		
		17.51	019-525-5440-00-00-00-GG			04/09-05/09/12 1102 E KILPAT	001175151 04/12		
		33.09	019-536-5440-00-00-00-GG			04/09-05/09/12 810 E KILPATRIC	001175151 04/12-*		
		19.28	852-680-5440-00-07-00-LE			04/11-05/11/12 803 ROSE AVE	001175151-* 04/12		
		18.42	019-528-5440-00-00-00-GG			04/10-05/10/12 409 N BUFFALO	001337907* 04/12		
		22.68	019-531-5440-00-00-00-GG			04/03-05/02/12 220 FEATHER	001337907* 04/12-		
		17.09	019-529-5440-00-00-00-GG			04/03-05/04/12 113 W CHAMBERS	001492171 04/12		
		17.09	019-525-5440-00-00-00-GG			04/09-05/09/12 1102 E KILPAT	001503701 04/12		
99	88697	\$1737.94	05/29/12	02763		0 AUTOZONE, INC., CORP.			
		18.48	010-560-5450-00-00-00-LE			CLAMP TOGGLE SWITCH	1349981376		
		3.49	010-560-5450-00-00-00-LE			3500 BLK HOOK N LOOP	1349981497		
		4.84	010-560-5450-00-00-00-LE			TOGGLE PRE WIRED	1349981662		
		12.57	010-560-5450-00-00-00-LE			BAT TERM WHITE SANDABLE	1349985030		
		667.16	010-560-5450-00-00-00-LE			BATTERY	1349985699		
		419.25	010-560-5450-00-00-00-LE			RAD COOLING	1349985826		
		72.95	010-560-5450-00-00-00-LE			BATTERY	1349985829		
		419.25	010-560-5450-00-00-00-LE			RAD COOLING	1349986488		
		119.95	010-560-5450-00-00-00-LE			DURALAST PROFESSION	1349987199		
99	88698	\$2050.00	05/29/12	00528		0 BARKMAN, PATRICK			
		250.00	010-435-5583-00-00-00-AJ			GENDENNING	D200106104 050312		
		250.00	010-435-5583-00-00-00-AJ			GLENDENNING	D201005703 043012		
		300.00	010-435-5580-00-00-00-AJ			GREGORY ROBINEFF	F45055 050312		
		500.00	010-437-5580-00-00-00-AJ			SHAE RENNE ALIFF	F45775 050312		
		550.00	010-435-5580-00-00-00-AJ			RYAN COX	F45913 051512		
		200.00	010-410-5582-00-00-00-AJ			WORTHEN CAMERON #12541	J01057 050312		
99	88699	\$1300.00	05/29/12	00515		0 BEN HILL TURNER & ASSOC PC			
		250.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D200106100 043012		
		250.00	010-435-5583-00-00-00-AJ			ITIO SUMMER	D201005703 043012		
		200.00	010-410-5582-00-00-00-AJ			C BARKER #12391	J01063 051512		

	200.00	010-410-5581-00-00-00-AJ	VILLAREAL OSCAR JR #12499	M200902217 041712
	200.00	010-410-5581-00-00-00-AJ	WHITE BLAKE REMINGTON #12392	M201102133 042512
	200.00	010-411-5581-00-00-00-AJ	WILLIAM DEWIN HAYNES #11244	M201200035 051112
99	88700	\$222.40	05/29/12 00409	0 BENNETT PRINTING & OFFICE SUPPLY
		222.40	922-571-5315-00-A2-00-AJ	2000 LEGAL LENGTH MANILLA CARD 984873-0
99	88701	\$67.75	05/29/12 00502	0 BEST WESTERN
		67.75	010-476-5480-00-00-00-LE	1 DAY STAY,CHECKING IN 5/14/12 S123579
99	88702	\$168.72	05/29/12 04110	0 BILL CALDWELL
		168.72	010-407-5207-00-00-00-GG	MILEAGE R051812CALDWELL
99	88703	\$287.08	05/29/12 00479	0 BLACKBURN, SARAH MAE
		287.08	010-435-5400-00-00-00-AJ	COURT REPORTING SERVICES SB-051612

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99	88704	\$138.25	05/29/12	03654		0 BRANDIE SMITH		
		138.25	010-590-5410-00-00-00-AJ			MEALS/HOTEL	R050812SMITH	
99	88705	\$100.00	05/29/12	00284		0 BROCK, DARREL		
		100.00	019-520-5352-00-00-00-GG			SERVICE CALL TO REPAIR SPEAKER	9032	
99	88706	\$83.08	05/29/12	01509		1 BRUCKNER TRUCK SALES INC.		
		48.27	018-615-5450-00-00-00-HS			PART 88GB449P655	29720B	
		34.81	018-615-5450-00-00-00-HS			LEVE SPL	29888B	
99	88707	\$39.75	05/29/12	03369		0 BURLESON CAR WASH & OIL CHANGE,		
		39.75	010-551-5450-00-00-00-LE			STATE INSPECTION FOR 2009 DODG	0117501	
99	88708	\$116.98	05/29/12	00429		0 BURLESON CITY OF		
		116.98	019-524-5440-00-00-00-GG			03/29-04/30/12 247 ELK DR	6831-32000 04/12	
99	88709	\$452.86	05/29/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT		
		195.26	017-614-5450-00-00-00-HS			POLE SAW REPAIRS HT-101	6745	
		172.72	017-614-5450-00-00-00-HS			16IN.CHAIN SAW BLADES (CHAIN S	6881	
		84.88	016-613-5330-00-00-00-HS			5/32 STONE PACK KNOB	7087	
99	88710	\$409.00	05/29/12	00835		0 C & L TOOL DIE & MACHINING		
		224.00	018-615-5450-00-00-00-HS			PLATES INSPECTION	019692	
		185.00	010-560-5450-00-00-00-LE			REPAIR TRANSFER CASE ON UNIT 7	019705	
99	88711	\$110.00	05/29/12	00961		0 CACTUS JACK'S BOOT COUNTRY		
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS	121322	
99	88712	\$7.10	05/29/12	00853		0 CDW COMPUTERS CENTERS, INC		
		7.10	010-408-5311-00-00-00-GG			BELKIN 16.4' USB CABLE	K354028	

99	88713	\$1209.42	05/29/12	00782	0 CERTIFIED LABORATORIES		
		273.82		018-615-5340-00-00-00-HS	PUREWASH PARTS CLEANING	718486	
		935.60		015-612-5340-00-00-00-HS	DIESELMATE(20 GAL + FRGT)FOR	719170	
99	88714	\$36.00	05/29/12	00586	0 CHRISTENSON, KIMBERLIE K		
		36.00		922-571-5315-00-A2-00-AJ	SEWOUTS - COMPANY LOGO ALL ADU	530207	
99	88715	\$1835.24	05/29/12	00715	1 CITY OF CLEBURNE		
		46.99		018-615-5400-00-00-00-HS	PCT#4 TREE LIMBS,BRUSH & STUMP	04/03/12	PCT#4
		20.42		019-520-5440-00-00-00-GG	04/09-05/04/12 2 N MAIN	19-2810-00	04/12
		130.60		019-520-5440-00-00-00-GG	04/09-05/04/12 2 N MAIN	19-2820-00	04/12
		510.31		019-525-5440-00-00-00-GG	04/09-05/04/12 1102 E KILPATRI	32-0130-01	04/12
		70.97		019-536-5440-00-00-00-GG	04/09-05/04/12 810 E KILPATRI	32-3900-01	04/12
		21.43		019-536-5440-00-00-00-GG	04/09-05/04/12 810 E KILPATRIC	32-3910-01	04/12
		68.08		018-615-5400-00-00-00-HS	PCT#4 BRUSH	A130279	
		59.20		018-615-5400-00-00-00-HS	PCT#4 BRUSH	A130321	
		31.45		018-615-5400-00-00-00-HS	PCT#4 TREE LIMBS,BRUSH & STUMP	A138056	
		32.93		018-615-5400-00-00-00-HS	PCT#4 TREE LIMBS,BRUSH & STUMP	A138093	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		64.38		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138108	
		28.04		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138123	
		0.08		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP		
		37.00		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138226	
		84.36		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138296	
		52.54		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138306	
		25.16		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A138801	
		51.06		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139154	
		69.93		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139179	
		69.19		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139203	
		53.28		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139222	
		24.79		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139226	
		67.34		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139261	
		34.78		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A139275	
		30.34		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A140889	
		56.98		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A140891	
		14.43		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A140914	
		50.69		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A140963	
		28.49		018-615-5400-00-00-00-HS		PCT#4 TREE LIMBS,BRUSH & STUMP	A140965	
99	88716	\$25.00	05/29/12	00703	0 CLEBURNE EAGLE			
		25.00		014-440-5312-00-00-00-GG	LAW LIBRARY	226		
99	88717	\$83.34	05/29/12	01628	0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			
		83.34		018-615-5330-00-00-00-HS	GREENLEE INFRARED THERMOMETER	1119890		
99	88718	\$150.00	05/29/12	00652	0 CNA SURETY			
		50.00		010-510-5313-00-00-00-GG	BOND RENEWAL - LINDA ROWE-TX M	060114857822	2012	
		50.00		010-510-5313-00-00-00-GG	BOND RENEWAL - MONTY BESSENT-T	060115327461	2012	

		50.00	010-510-5313-00-00-00-GG	BOND RENEWAL-CASHAN E.CLARK-TX	060124787805 2012
99	88719	\$3621.63	05/29/12 03522	0 COLORADO RIVER CONCRETE LP	
		666.00	017-614-5332-00-00-00-HS	CONCRETE-BETHESDA	56949
		25.00	017-614-5332-00-00-00-HS	FUEL CHARGE	
		499.50	017-614-5332-00-00-00-HS	CONCRETE-BETHESDA BRIDGE	
		25.00	017-614-5332-00-00-00-HS	FUEL SURCHARGE	
		499.50	017-614-5332-00-00-00-HS	CONCRETE-BETHESDA	56963
		25.00	017-614-5332-00-00-00-HS	FUEL CHARGE	
		1373.63	017-614-5332-00-00-00-HS	CONCRETE 6 SACK (25% ASH)	56994
		50.00	017-614-5332-00-00-00-HS	FUEL SURCHARGE	
		333.00	017-614-5332-00-00-00-HS	CONCRETE	57027
		25.00	017-614-5332-00-00-00-HS	FUEL SURCHARGE	
		100.00	017-614-5332-00-00-00-HS	SHORT LOAD CHARGE	
99	88720	\$41232.82	05/29/12 03905	0 COMDATA NETWORK, INC., CORP.	
		158.82	010-406-5340-00-00-00-PH	TRANSMONTAIGNE PRODUCT SERVICE	XY765050412
		1117.42	010-407-5340-00-00-00-GG	TRANSMONTAIGNE PRODUCT SERVICE	
		178.22	010-408-5340-00-00-00-GG	TRANSMONTAIGNE PRODUCT SERVICE	
		85.01	010-409-5340-00-00-00-GG	TRANSMONTAIGNE PRODUCT SERVICE	
		507.43	010-475-5340-00-00-00-LE	TRANSMONTAIGNE PRODUCT SERVICE	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		830.41	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		820.13	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		997.33	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		1050.03	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		33066.92	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		448.68	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE		
		304.70	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE		
		189.20	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		1478.52	922-571-5210-00-A2-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE		
99	88721	\$332.00	05/29/12 00625	0 COMMUNICATION CONCEPTS				
		332.00	019-522-5352-00-00-00-GG	SERVICE CALL FOR THE GUINN - A		W11760		
99	88722	\$9150.00	05/29/12 01314	0 CONOVER LAW FIRM				
		250.00	010-436-5583-00-00-00-AJ	ITIO EVARTT CHILDREN		D201106291 050112		
		300.00	010-435-5580-00-00-00-AJ	STANLEY JOHNNY KEITH		F36322 051512		
		300.00	010-435-5580-00-00-00-AJ	KOONCE REBECCA JANE		F41647 051512		
		400.00	010-435-5580-00-00-00-AJ	INGRAM KIMBERLY		F43516 051512		
		300.00	010-435-5580-00-00-00-AJ	SAGER SCOTT WALTER		F44692 051512		
		300.00	010-435-5580-00-00-00-AJ	PATRICK CLIFFORD DON		F45280 051512		
		7000.00	010-436-5580-00-00-00-AJ	ROBERT RUDZAVICE JR.		F45363 051512		
		300.00	010-435-5580-00-00-00-AJ	TURNER MICHAEL WESLEY		F45678 051512		
99	88723	\$1900.00	05/29/12 00209	0 COOKE & COOKE LAW FIRM P.C.				
		400.00	010-435-5583-00-00-00-AJ	ITIO J.G.		D201205342 050412		
		200.00	010-411-5583-00-00-00-AJ	ITIO TAR #11256		F201200027 051012		

		300.00	010-435-5580-00-00-00-AJ	MICHAEL HENSLEE	F43617 051512
		300.00	010-435-5580-00-00-00-AJ	LANCE RAY EGBERT WILLIS	F46137 050312
		300.00	010-435-5580-00-00-00-AJ	BRANDY DEANN HOOD	F46319 050312
		400.00	010-410-5581-00-00-00-AJ	LAWSON JACOB DEAN #12422	M201200275 042612
99	88724	\$41.18	05/29/12 03408	0 COOL ACCESS WIRELESS BROADBAND	
		41.18	010-660-5420-00-00-00-CR	05/24-06/23/12	197189
99	88725	\$251.00	05/29/12 04145	0 COPIER COMPANY OF AMERICA, INC.,CORP	
		251.00	010-560-5311-00-00-00-LE	XEROX TONER CC238 COPIER	12177
99	88726	\$19200.00	05/29/12 03383	0 COURTHOUSE TECHNOLOGIES,CORP.	
		19200.00	012-510-5400-00-00-00-AJ	COURTHOUSE TECHNOLOGIES	201205005
99	88727	\$650.00	05/29/12 00571	0 CROSIER PEARSON - CLEBURNE FUNERAL HOME	
		650.00	010-510-5412-00-00-00-GG	INDIGENT CREMATION - LAWRENCE	07-12DC015
99	88728	\$5600.00	05/29/12 02951	0 CRUM, CURT	
		350.00	010-435-5583-00-00-00-AJ	ITIO MADELINE HOTCHKISS	200605997 042512
		350.00	010-435-5583-00-00-00-AJ	ITIO MAKAYLA LATHERS	D200005993 042512
		250.00	010-436-5583-00-00-00-AJ	ITIO NISA OVIEDO	D200205760 042612
		350.00	010-437-5583-00-00-00-AJ	ITIO MARKUS VALDEZ	D200506154 050212
		350.00	010-435-5583-00-00-00-AJ	ITIO RIVERA CHILDREN	D200805078 042512
		200.00	010-411-5583-00-00-00-AJ	ITIO THOMPSON & CLARK #11557	D201100023 050712

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		250.00	010-437-5583-00-00-00-AJ			ITIO OKELLY CHILDREN	D201205517 050412		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12502	J01062 051412		
		200.00	010-410-5582-00-00-00-AJ			ITIO M ROYE #12514	J05227 041812		
		200.00	010-410-5582-00-00-00-AJ			ROYE MELISSA #12562	J05292 050112		
		200.00	010-411-5581-00-00-00-AJ			HOOD ADAM THOMAS #11225	M200801160 050312		
		200.00	010-411-5581-00-00-00-AJ			PEREZ DEVIAN ROY #11231	M201100398 050312		
		200.00	010-410-5581-00-00-00-AJ			CODY GONZALES #12398	M201102187 042512		
		400.00	010-411-5581-00-00-00-AJ			MAURO RESENDEZ JR #11248	M201200052 051112		
		400.00	010-411-5581-00-00-00-AJ			TERRY DWAYNE GLENDENNING #1118	M201200164 050912		
		200.00	010-411-5581-00-00-00-AJ			KING MATTHEW ALAN #11211	M201200331 050212		
		200.00	010-411-5581-00-00-00-AJ			WOOTEN COURTNEY #11220	M201200364 050212		
		200.00	010-411-5581-00-00-00-AJ			AZUA LORENA #11215	M201200385 050212		
		500.00	010-411-5581-00-00-00-AJ			NEWTON NICHOLAS LAMAR #11199	M201200444 042412		
		400.00	010-411-5581-00-00-00-AJ			GUERRERO AMY #11153	M201200581 050912		
99	88729	\$738.50	05/29/12 00556	0 CUSTOM PRODUCTS					
		242.20	015-612-5336-00-00-00-HS	24 X 24 YELLOW BLANK W/ BORDER		226400			
		301.80	015-612-5336-00-00-00-HS	24 X 30 WHITE BLANK W/ BORDER					
		194.50	015-612-5336-00-00-00-HS	RPBZ238 POST BRACKETS (50 SETS)					
99	88730	\$4150.00	05/29/12 02671	0 DAVIS, JEFFREY SCOTT					
		300.00	010-435-5580-00-00-00-AJ	DAKOTA SHAW MOSES		F45040 051512			
		200.00	010-411-5581-00-00-00-AJ	RONALD JOSEPH HESTER #11247		M201000288 051112			

200.00	010-411-5581-00-00-00-AJ	MOORE RICHARD J II #11233	M201100427	050312
200.00	010-411-5581-00-00-00-AJ	LINER CICILIA ANA #11089	M201100721	050312
200.00	010-411-5581-00-00-00-AJ	SHAY DEE ANN STALEY #11232	M201100816	050312
200.00	010-411-5581-00-00-00-AJ	BRYANT CHARLES #11236	M201200148	050312
200.00	010-411-5581-00-00-00-AJ	BAKER TEVIN SHAUN #11076	M201200154	032212
200.00	010-411-5581-00-00-00-AJ	HUNTER LORI MARIE #11077	M201200165	032212
200.00	010-411-5581-00-00-00-AJ	CADEN ALEXANDER POLEN #11242	M201200168	050812
200.00	010-411-5581-00-00-00-AJ	GROOVER TRISTON SHONTAY#11206	M201200263	050212
200.00	010-411-5581-00-00-00-AJ	PIPPINS CHARLES DAVID #11208	M201200281	050212
200.00	010-411-5581-00-00-00-AJ	COLE ROBERT C III #11209	M201200324	050212
200.00	010-411-5581-00-00-00-AJ	CRIGGER SEAN ALLEN #11198	M201200326	042412
200.00	010-411-5581-00-00-00-AJ	SEAN MICHAEL CRIGGER #11241	M201200326	050812
200.00	010-411-5581-00-00-00-AJ	RODRIJUES ANTHONY #11212	M201200328	050212
200.00	010-411-5581-00-00-00-AJ	MORROW ELLIS MAURICE #11235	M201200330	050312
200.00	010-411-5581-00-00-00-AJ	FARIFAX ERIC #11217	M201200346	050212
200.00	010-411-5581-00-00-00-AJ	CHRISTINE ANN MCCOY #11251	M201200365	051112
250.00	010-411-5581-00-00-00-AJ	JUAN MANUEL RAMIEZ #11253	M201200370	051112
200.00	010-411-5581-00-00-00-AJ	BLANCETT PHILLIP #11221	M201200376	050212

99	88731	\$2950.00	05/29/12	01931	0	DAVIS, MARY C, ATTORNEY AT LAW		
		250.00	010-437-5583-00-00-00-AJ			ITIO I HAY	D201105114	042712
		250.00	010-436-5583-00-00-00-AJ			LURA KUCH	D201105803	050112
		250.00	010-436-5583-00-00-00-AJ			ITIO ARA EVARTT	D201106291	050112
		200.00	010-411-5583-00-00-00-AJ			ITIO WEBER CHILDREN #11566	D201200107	050412
		600.00	010-436-5580-00-00-00-AJ			KEVIN CRISP	F46054	051712
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12500	J01047	042012
		200.00	010-410-5582-00-00-00-AJ			MCMILLIAN LAUREN #12538	J01047	050312

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		200.00	010-410-5582-00-00-00-AJ			ITIO L MCMILLIAN #12548	J01047	051612	
		200.00	010-410-5582-00-00-00-AJ			POLLARD DIVONTAE #12539	J05215	050312	
		200.00	010-411-5582-00-00-00-AJ			JV HERNANDEZ JR #11226	J05238	050412	
		200.00	010-411-5582-00-00-00-AJ			KECKLER CHRISTIAN #11147	J05246	042312	
		200.00	010-411-5582-00-00-00-AJ			KECKLER CHRISTIAN #11550	J05246	050712	
99	88732	\$4650.00	05/29/12	00727	0	DE LOS SANTOS, RICHARDO P.C.			
		300.00	010-435-5580-00-00-00-AJ			JEFFREY DOYLE MIZE	F42563	051512	
		400.00	010-435-5580-00-00-00-AJ			KRISTY LINN LAMBERT	F46162	051412	
		300.00	010-435-5580-00-00-00-AJ			SARAH KAY REDDY	F46179	050312	
		600.00	010-435-5580-00-00-00-AJ			METCALF JOHN BENTLEY	F46331	050712	
		550.00	010-435-5580-00-00-00-AJ			MARK EDWARD HENDERSON	F46363	051512	
		200.00	010-410-5582-00-00-00-AJ			KENNEMER TERRANCE #12540	J05206	050312	
		200.00	010-411-5582-00-00-00-AJ			B.HERNANDEZ #11551	J05239	050412	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11203	J05275	041812	
		200.00	010-411-5581-00-00-00-AJ			GALAVIZ JESUS EDUARDO #11200	M201000512	050312	
		150.00	010-435-5581-00-00-00-AJ			KRISTY LINN LAMBERT	M201102037	051412	
		200.00	010-410-5581-00-00-00-AJ			GROVER LANCE RAY #12474	M201102109	042512	
		200.00	010-411-5581-00-00-00-AJ			CASTRELLON JESUS #11201	M201200236	050312	
		200.00	010-411-5583-00-00-00-AJ			ITIO BESSENT CHILDREN #11202	D200900054	050712	

		200.00	010-411-5583-00-00-00-AJ	ITIO SPILOS #11552	D201000156 050712
		400.00	010-435-5580-00-00-00-AJ	SARAH ANNE GIBSON	F39218 051512
		350.00	010-437-5580-00-00-00-AJ	GRAHAM SCOTT GAGE	F41958 042612
99	88733	\$193.67	05/29/12 00725	0 DEALER'S ELECTRICAL SUPPLY	
		83.13	019-529-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2208266-01
		55.05	015-612-5352-00-00-00-HS	8 FT FLUORESCENT BULBS (15 PER	2208299-00
		26.33	015-612-5352-00-00-00-HS	4 FT FLUORESCENT BULBS (30 PER	
		4.65-	015-612-5352-00-00-00-HS	CREDIT	
		33.81	019-529-5352-00-00-00-GG	ELECTRICAL SUPPLIES	2208624-00
99	88734	\$322.08	05/29/12 00657	0 DEPARTMENT OF STATE HEALTH SERVICES	
		281.82	088-000-2231-00-00-00-00	04/01-30/12 BIRTH ACCESS	16137
		40.26	010-403-5400-00-00-00-GG	04/01-30/12 BIRTH ACCESS	16137-
99	88735	\$1020.00	05/29/12 02442	1 DIVIDIA TECHNOLOGIES,LLC	
		480.00	010-499-5400-00-00-00-GG	YEARLY MAINTENANCE DIVIDIA SUP	15846
		540.00	010-499-5400-00-00-00-GG	BURLESON	15847
99	88736	\$149.88	05/29/12 01406	0 DOHONEY, ROBERT JUDGE	
		149.88	010-411-5115-00-00-00-AJ	MILEAGE MEALS	05/02-04/12 RD
99	88737	\$2904.84	05/29/12 04069	0 DREAM RANCH, LLC	
		450.00	922-571-5315-00-A2-00-AJ	HP Q5949A REMAN TONER CART.	10904
		105.00	922-571-5315-00-A2-00-AJ	HP 97 C9363WN TRI-COLOR INKJET	
		315.00	102-570-5315-00-00-00-AJ	HP53A HIGH-YIELD, REMAN TONERS	10996
		315.00	922-571-5315-00-A2-00-AJ	HP 53A HIGH-YIELD, REMAN TONER	
		94.50	922-571-5315-00-A2-00-AJ	HP 96A REMAN TONERS	
		57.46	010-565-5311-00-00-00-AJ	HP-96 BLACK (EOM)	11016
		64.88	010-565-5311-00-00-00-AJ	HP-97 TRI-COLOR (EOM)	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		130.00	010-560-5311-00-00-00-LE			HPCB540-A BLACK (EOM)	11017	
		60.00	010-560-5311-00-00-00-LE			HPCB541-A - CYAN (EOM)		
		60.00	010-560-5311-00-00-00-LE			HPCB543-A - MAGENTA (EOM)		
		60.00	010-560-5311-00-00-00-LE			HPCB542-A - YELLOW (EOM)		
		104.50	010-560-5311-00-00-00-LE			HPCC530-A - BLACK (EOM)		
		103.50	010-560-5311-00-00-00-LE			HPCC531-A - CYAN (EOM)		
		103.50	010-560-5311-00-00-00-LE			HPCC533-A - MAGENTA (EOM)		
		103.50	010-560-5311-00-00-00-LE			HPCC532-A - YELLOW (EOM)		
		214.00	010-499-5311-00-00-00-GG			HEWC364A (REMAN)	11029	
		135.00	010-499-5311-00-00-00-GG			HEWQ5942A (REMAN)		
		90.00	010-499-5311-00-00-00-GG			HEWC4127X (REMAN)		
		114.00	010-499-5311-00-00-00-GG			HEWCE278A (REMAN)		
		90.00	010-499-5311-00-00-00-GG			HEWC8061X (REMAN)		
		135.00	010-404-5311-00-00-00-GG			HP LASERJET 42A INK CART.Q5942	11037	
99	88738	\$600.00	05/29/12 00728	0 DRIVER, TONI				
		200.00	010-411-5583-00-00-00-AJ	ITIO THOMPSON & CLARK #11559			D201100023 050712	

		200.00	010-411-5583-00-00-00-AJ	CRO #11240	F201200022 042512
		200.00	010-411-5583-00-00-00-AJ	ITIO CRO #11564	F201200022 050812
99	88739	\$5400.00	05/29/12 00855	0 DUGGER BROTHERS, INC.	
		5400.00	089-650-5352-00-00-00-GG	INV.WEB001821 - INSTALL TWO NE	WEB001821
99	88740	\$2000.00	05/29/12 02856	1 DWIGHT ALLEN HINES II	
		2000.00	010-510-5435-00-00-00-GG	MARCH-APRIL 2012	03/01-04/30/12
99	88741	\$63.00	05/29/12 00942	0 EARL BEVERLY	
		63.00	010-590-5410-00-00-00-AJ	MEALS	R050812EARL
99	88742	\$7880.05	05/29/12 00785	0 ELECTION SYSTEMS & SOFTWARE	
		5063.63	024-540-5314-00-00-00-GG	2012 REPUBLICAN PARTY CODING	809821
		18.00	024-540-5314-00-00-00-GG	S&H	
		2780.42	024-540-5314-00-00-00-GG	2012 DEMOCRATIC PARTY CODING	809822
		18.00	024-540-5314-00-00-00-GG	S&H	
99	88743	\$61.05	05/29/12 04116	0 ERIK DUMAS	
		61.05	010-407-5410-00-00-00-GG	MILEAGE	R051212DUMAS
99	88744	\$500.70	05/29/12 02835	0 FASCI, KATHRYN	
		426.24	010-405-5207-00-00-00-GG	MILEAGE	R050312FASCI
		74.46	010-405-5207-00-00-00-GG	MILEAGE	R051012FASCI
99	88745	\$5.93	05/29/12 00819	1 FEDERAL EXPRESS	
		5.93	010-403-5310-00-00-00-GG	PACKAGE	7-886-06331
99	88746	\$1925.00	05/29/12 00841	0 FORT WORTH GEAR & AXLE, INC.	
		1925.00	017-614-5450-00-00-00-HS	3RD MEMBER (REF:UNIT #34)	202975
99	88747	\$1100.00	05/29/12 00838	0 FOWLER, SHELLY D.	
		350.00	010-410-5583-00-00-00-AJ	ITIO SKYLA RAIN GARCIA #11868	D201100234 041812

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		350.00	010-437-5583-00-00-00-AJ			ITIO LILLY & JOURNEY MARTIN	D201105572 042712	
		200.00	010-437-5580-00-00-00-AJ			JEFFREY DON VAN ZANDT	F46156 042512	
		200.00	010-410-5581-00-00-00-AJ			LACKEY KERI MINZE #12190	M201101599 042512	
99	88748	\$51.98	05/29/12 00006			0 GALL'S INC.		
		43.98	111-680-5919-00-00-00-LE			ITEM# FL314, BATTERY STICK FOR	512153923	
		8.00	111-680-5919-00-00-00-LE			SHIPPING		
99	88749	\$158.25	05/29/12 00953			0 GILL, LUANN M.		
		158.25	010-435-5400-00-00-00-AJ			F39975 TIKI, WINTON	LG12-38	
99	88750	\$580.00	05/29/12 03355			0 GLENDA T. ALLEN-ROSALES		
		580.00	010-411-5583-00-00-00-AJ			ITIO OSTEEN	G201100246 051412	

99	88751	\$371.45 72.45 299.00	05/29/12 00004 922-575-5315-00-A2-00-AJ 010-412-5314-00-00-GG	0 GRAINGER KESON MEASURING WHEEL MP201 ITEM# 1NFA8: JAMCO SERVICE CAR	9819060337 9821965903
99	88752	\$75.00 75.00	05/29/12 00700 019-521-5352-00-00-00-GG	0 HARVEY, DAVID LEE DBA SERVICE CALL TO UNLOCK FILE	291
99	88753	\$3008.00 3008.00	05/29/12 00072 922-573-5428-00-A2-00-AJ	0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 04/30/1	#17 4/30-05/11/12
99	88754	\$125.95 70.95 55.00	05/29/12 02750 010-409-5463-00-00-00-GG 010-409-5463-00-00-00-GG	0 HEWLETT OFFICE SYSTEMS, LLC, CORP. HP 4250 S/N CNGXD99618 HP 3700N S/N CNKBB29549	17007 17008
99	88755	\$941.08 234.35 117.42 63.34 34.58 30.28 30.28 65.08 68.14 66.73 52.17 42.42 60.11 76.18	05/29/12 02226 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG	0 HILCO ELECTRIC COOPERATIVE 04/02-05/03/12 HAMM CREEK 04/02-05/03/12 HAMM CREEK 04/02-05/03/12 PAV#2 04/02-05/03/12 PAV#1 04/02-05/03/12 EQ 1-5 04/02-05/03/12 EQ 6-10 04/02-05/03/12 CAMP 1-4 04/02-05/03/12 CAMP 5-9 04/02-05/03/12 CAMP 10-14 04/02-05/03/12 CAMP 15-19 04/02-05/03/12 CAMP 20-25 04/02-05/03/12 CAMP 26-29 04/02-05/03/12 CAMP 30-32	4706893700 04/12 4707073400 04/12 4707448700 04/12 4707448800 04/12 4707449100 04/12 4707449200 04/12 4707449300 04/12 4707449400 04/12 4707449600 04/12 4707449700 04/12 4707449800 04/12 4707449900 04/12 4707450000 04/12
99	88756	\$3125.00 3120.00 5.00	05/29/12 00090 017-614-5464-00-00-00-HS 017-614-5464-00-00-00-HS	0 HOLT CAT 66" SHEEPFOOT ROLLER RENTAL CH 66" SHEEPFOOT ROLLER RENTAL CH	F1306401
99	88757	\$430.88 72.97 3.89	05/29/12 00092 019-524-5352-00-00-00-GG 019-524-5352-00-00-00-GG	0 HOME DEPOT CREDIT SERVICES PUSH BUTTOM LOCK FOR JUDGE MON SILICONE	008559/1039008

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		7.97	019-524-5352-00-00-00-GG			14 WATT 4PK		
		72.97	019-561-5352-00-00-00-GG			AUTOMATIC LOCK FOR ABOVE DOOR	016008/3011950	
		7.77	019-561-5352-00-00-00-GG			STAIN WOOD FINISH GOLDENOA		
		74.00	019-525-5352-00-00-00-GG			SOLID CORE DOORS FOR WORK ORDE	016287-3011948	
		145.94	019-525-5352-00-00-00-GG			AUTOMATIC LOCKS FOR ABOVE DOOR		
		10.68	019-525-5352-00-00-00-GG			2X4 STUD		
		7.77	019-525-5352-00-00-00-GG			STAIN WOOD FINISH GOLDENOA		
		11.96	019-525-5352-00-00-00-GG			1-1/4 WOOD CHISEL		
		14.96	019-525-5352-00-00-00-GG			BAG OF SCREWS		
99	88758	\$1200.00	05/29/12 00945			0 HOUSTON, DAVID E		

		200.00	010-411-5583-00-00-00-AJ	ITIO KARSON GOODSPEED #11194	D201200069 042312
		200.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12517	J01045 042312
		400.00	010-410-5582-00-00-00-AJ	ITIO A DOTY #12544	J01045 050712
		200.00	010-411-5582-00-00-00-AJ	HD CROSS #11228	J01059 050412
		200.00	010-411-5581-00-00-00-AJ	CROMEANS JACKIE LEE #11149	M201200412 042412
99	88759	\$145.83	05/29/12 00015	0 HUNDLEY ENTERPRISES, INC	
		145.83	015-612-5450-00-00-00-HS	3/4 2" WIRE HOSE	0171800
99	88760	\$400.00	05/29/12 02753	0 INCA-TRIO FIRE SERVICES, LP	
		400.00	019-520-5352-00-00-00-GG	EMERGENCY REPAIRS TO ALARM SYS	21527
99	88761	\$1643.80	05/29/12 01987	4 INTERFACE SECURITY SYSTEMS	
		961.66	040-562-5572-00-00-00-LE	ISS-DS2CD793NFWDEI WIDE SYNAMI	15897600
		89.91	040-562-5572-00-00-00-LE	500 WG-50922103 1000' OF CAT 6	
		560.96	040-562-5572-00-00-00-LE	INSTALLATION	
		10.00	040-562-5572-00-00-00-LE	FUEL CHARGE	
		21.27	040-562-5572-00-00-00-LE	FREIGHT	
99	88762	\$92.71	05/29/12 03204	0 ISAACKS, VICKI JUDGE	
		92.71	010-434-5115-00-00-00-AJ	MILEAGE MEALS	04/30/12 VI
99	88763	\$1200.00	05/29/12 00363	0 JENKINS, KEN ATTORNEY AT LAW	
		200.00	010-411-5583-00-00-00-AJ	ITIO MINOR CHILD #11282	D200500249 051412
		200.00	010-411-5583-00-00-00-AJ	ITIO BROCK #11555	D201100274 050712
		200.00	010-410-5582-00-00-00-AJ	E GONZALES #12566	J01055 043012
		200.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12503	J01055 051412
		200.00	010-411-5582-00-00-00-AJ	C.GUZMAN #11227	J01060 050412
		200.00	010-411-5581-00-00-00-AJ	RICHEY KELLY SUE #11131	M201100592 050812
99	88764	\$8550.00	05/29/12 03879	0 JOHNSON CONCRETE, INC., CORP.	
		4050.00	019-561-5352-00-00-00-GG	REMOVE & REPLACE 24X10 AREA ON	291
		4500.00	019-561-5352-00-00-00-GG	JOHNSON COUNTY JAIL CHANGE ORD	
99	88765	\$1838.47	05/29/12 00010	0 JOHNSON COUNTY AUTO SALES	
		700.75	010-560-5450-00-00-00-LE	U-JOINT WELD YOKE	219689
		10.65	016-613-5450-00-00-00-HS	WFILTER	219985
		107.70	018-615-5450-00-00-00-HS	HYDFITTING	220001
		265.11	018-615-5450-00-00-00-HS	ELBOW CLAMP	220008

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		81.08	018-615-5450-00-00-00-HS			LED OVAL	220020
		9.45	017-614-5450-00-00-00-HS			WHEEL NUT	220024
		346.01	010-560-5450-00-00-00-LE			DISC PADS	220041
		104.08	018-615-5450-00-00-00-HS			LEVELER VALUE BINRY SWITCH	220087
		35.86	018-615-5450-00-00-00-HS			PULLER	220105
		6.18	018-615-5450-00-00-00-HS			BOLT	220108
		97.44	018-615-5450-00-00-00-HS			BELT	220125
		74.16	018-615-5450-00-00-00-HS			FUEL OIL FILTER	220141

99	88766	\$191.89 98.37 93.52	05/29/12 00386 017-614-5440-00-00-00-HS 016-613-5440-00-00-00-HS	0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 04/04-05/04/12 10420 E FM 917 00001147 04/12 03/26-04/25/12 3425 CR 920 00001611 04/12
99	88767	\$5000.00 5000.00	05/29/12 04158 012-000-1030-01-00-00-00	0 JOHNSON COUNTY TREASRUER JURY FUND CHECK 05/2012 JURY FUND
99	88768	\$75.00 75.00	05/29/12 04153 010-000-4434-CH-00-00-LE	0 KAREN PEARCE REFUND OVERCHARGE 05/15/12
99	88769	\$42.48 42.48	05/29/12 02328 017-614-5450-00-00-00-HS	1 KIMBALL MIDWEST, CORP OFF-ON SWITCH REF. UNIT #51 2435507
99	88770	\$1750.00 200.00 350.00 350.00 450.00 200.00 200.00	05/29/12 03681 010-411-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ	0 KIMBERLY A. BAKER ITIO MINOR CHILD #11204 D201200088 041812 DAWN JULIAN F40624 042312 RYAN REAUCE F46089 051012 HOLLY GREEN F46226 042312 JOSEPH DONNELLY #11144 G201200264 042012 ITIO M GONZALES #12509 J01064 051612
99	88771	\$2800.00 250.00 200.00 200.00 250.00 250.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 400.00 250.00	05/29/12 01394 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ	0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO DILLON OFFORD D200805631 050312 ITIO HOPE STERLING #11193 D201000134 042312 ITIO MINOR CHILDREN #12550 D201000153 050212 PERRY CHILDREN D201006097 042612 ITIO FERYN CRAWFORD D201106331 050412 ITIO KARSON GOODSPEED #11195 D201200069 042312 ITIO MINOR CHILD#12511 D201200108 042512 ITIO TODAY KISTLER #12542 D201200108 050312 ITIO MINOR CHILDREN #12510 D201200109 042512 ITIO AMBER JESSICA KISTLER #12 D201200109 050312 ITIO JUSTIN GOODWIN D201205342 050412 ITIO JAYCE ESTEP D201205563 050312
99	88772	\$2850.00 250.00 200.00 250.00 250.00 250.00	05/29/12 03875 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ	0 KORY W NELSON PLLC ITIO CHISM CHILDREN D200705243 050712 ITIO YAGER #11554 D201100265 050712 ITIO KYLAN STEPHENSON D201205340 050712 ITIO KIRA POWELL ET AL D201205527 042612 ITIO KIRA POWELL D201205527 050712

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		200.00	010-410-5583-00-00-00-AJ			DAVIS PARKER #12512	F201200026 050112
		300.00	010-435-5580-00-00-00-AJ			DOUGLAS BRITT JOHNSON	F40735 051512
		450.00	010-435-5580-00-00-00-AJ			DARRIN LOUIS VASQUEZ	F44228 051512
		300.00	010-435-5580-00-00-00-AJ			ROBERT WAYNE MATKETZ	F45428 050312
		200.00	010-411-5581-00-00-00-AJ			HERRING DAVID #11562	M201101017 050812

		200.00	010-410-5581-00-00-00-AJ	ROBERT BATES JR. #12402	M201101475 042512
99	88773	\$1850.00	05/29/12 03734	0 KRISTE BURNETT	
		300.00	010-435-5580-00-00-00-AJ	BRANDON BLAKE CRAWFORD	F42708 051512
		200.00	010-411-5581-00-00-00-AJ	LIVINGSTON SARAH JO #10555	M201100693 041012
		200.00	010-411-5581-00-00-00-AJ	ROGERS JENNIFER ANNE #11561	M201101009 050812
		200.00	010-411-5581-00-00-00-AJ	MATTHEWS SEAN LEE #11078	M201200157 032212
		200.00	010-411-5581-00-00-00-AJ	CULLISON DEREK LYNN #11218	M201200387 050212
		300.00	010-411-5581-00-00-00-AJ	SUSAN ANN SEWARD #11197	M201200399 042412
		200.00	010-411-5581-00-00-00-AJ	MAHER DEVON LEE #11205	M20120065 050212
		250.00	010-436-5580-00-00-00-AJ	MICHELLE LYNN PARKER	UNIDICTED 050812
99	88774	\$15.00	05/29/12 03687	0 KRISTEN GREER	
		15.00	010-665-5410-00-00-00-GG	REIMB. REG FEE	R051512GREER
99	88775	\$645.88	05/29/12 01871	0 KSM EXCHANGE LLC	
		645.88	018-615-5450-00-00-00-HS	CUTTING TIPS(20 PER BOX)FOR RE	L48859
99	88776	\$550.00	05/29/12 03470	0 LACKEY, ROBERT D.	
		550.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVALUATION PID#8	05/01/12
99	88777	\$23966.60	05/29/12 00017	0 LAMBERT OIL	
		6865.60	018-615-5340-00-00-00-HS	DIESEL	91347
		8550.50	017-614-5340-00-00-00-HS	DIESEL GASOLINE	91390
		8550.50	017-614-5340-00-00-00-HS	DIESEL GASOLINE	91394
99	88778	\$1640.84	05/29/12 00435	0 LANDMARK EQUIPMENT	
		1503.25	016-613-5450-00-00-00-HS	#155 027 82300 BAR ASSEMBLY	F50875
		49.24	016-613-5450-00-00-00-HS	027 82000 BOLTS	
		5.60	016-613-5450-00-00-00-HS	000 03901 NUTS	
		82.75	016-613-5450-00-00-00-HS	DELIVERY CHARGE	
99	88779	\$48.50	05/29/12 02418	0 LANDTROOP LARRY E	
		3.50	019-521-5352-00-00-00-GG	DUPLICATE KEYS	106766
		36.00	019-521-5352-00-00-00-GG	DUPLICATE LOCKER KEYS	
		9.00	019-521-5352-00-00-00-GG	DUPLICATE KEYS	
99	88780	\$1800.00	05/29/12 00441	0 LASER SECURITY RESPONSE, INC	
		1800.00	010-499-5400-00-00-00-GG	ARMORED CAR MAY	120517
99	88781	\$1092.03	05/29/12 00023	0 LASER TECH	
		1080.00	010-450-5800-00-00-00-AJ	03/01/12-02/28/13	59767
		12.03	010-476-5400-00-00-00-LE	COPIER PAGE COUNT CHARGE	60091
99	88782	\$200.00	05/29/12 03595	0 LAW OFFICE OF CHRISTINA J. WHIPPLE	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		200.00	010-410-5583-00-00-00-AJ			ITTO MINOR CHILDREN #12554	D201000153 050212	

99	88783	\$200.00 200.00	05/29/12 00445 010-410-5581-00-00-AJ	0 LAW OFFICE OF DICK TURNER HUNT MATTHEW DWIGHT #12337	M201101971 041712
99	88784	\$800.00 200.00 200.00 200.00 200.00	05/29/12 03624 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ	0 LAW OFFICE OF JASON D. TOMLIN ITIO WEBER CHILDREN #11238 ITIO WEBER #11565 CHRISTINA WALLACE #12407 ITIO JL WATKING #12560	D201200107 042512 D201200127 050412 F201200024 050112 J01054 043012
99	88785	\$450.00 200.00 250.00	05/29/12 01255 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ	0 LAW OFFICE OF KRISTINA B. DIAL, PC ITIO YAGER #11556 ITIO RANDOLPH CHILDREN	D201100265 050712 D201106246 042712
99	88786	\$1050.00 350.00 300.00 200.00 200.00	05/29/12 02641 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	0 LELAND A. REINHARD, P.C. CHRISTOPHER MANGRUM JUAN CARLOS PAEZ COOPER JESSICA ANNE #12329 JENSON CORBIN MATTHEW #12336	F456638 042612 F46035 050312 M201101794 041712 M201101960 041712
99	88787	\$636.24 636.24	05/29/12 03771 010-495-5410-00-00-00-FN	0 LESLIE HAGAN MILEAGE/MEALS/HOTEL	R051112HAGAN
99	88788	\$267.00 267.00	05/29/12 00462 010-475-5400-00-00-LE	0 LEXIS NEXIS 04/01-30/12	1204122102
99	88789	\$37.65 37.65	05/29/12 03631 922-571-5429-00-A2-00-AJ	3 LEXISNEXIS RISK DATA MNGT 04/01-30/12	1358465-20120430
99	88790	\$141.50 141.50	05/29/12 03631 852-680-5400-00-07-00-LE	4 LEXISNEXIS RISK DATA MNGT APRIL 2012	1442520-20120430
99	88791	\$267.80 267.80	05/29/12 03631 010-560-5400-00-00-00-LE	5 LEXISNEXIS RISK DATA MNGT 04/01-30/12	1510335-20120430
99	88792	\$79.50 79.50	05/29/12 01192 033-598-5410-00-00-00-AJ	0 LINDSEY VICKI REIMB. REG FEE	R041112LINDSEY
99	88793	\$167.90 167.90	05/29/12 00901 010-450-5410-00-00-00-AJ	0 LLOYD DAVID MILEAGE	R042712LLOYD
99	88794	\$42.90 20.95 21.95	05/29/12 01476 010-407-5450-00-00-00-GG 010-408-5450-00-00-00-GG	0 LONE STAR CAR WASH & FAST LUBE TEXAS WHEEL DEAL CAR WASH FOR PURCHASING TRUCK	200095 203256
99	88795	\$380.86 48.58 111.93 8.47	05/29/12 00887 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE 018-615-5330-00-00-00-HS	0 LONESTAR RANCH & OUTDOORS HP ULTRA OIL CHAIN FILE COASTAL HAY GENERIC ROUNDUP STIHL THROTTLE TRIGGER	238960 239166 239254

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		27.90	018-615-5330-00-00-00-HS	STIHL FUEL CAP SPRING	239424
		183.98	016-613-5330-00-00-00-HS	ORANGE APRON CHAPS	239603
99	88796	\$60.97	05/29/12 00519	0 LOWE'S BUSINESS ACCOUNT	
		15.23	017-614-5330-00-00-00-HS	PAINTER	01087
		45.74	017-614-5332-00-00-00-HS	BOLTS & DRILL BOLTS FOR RAILIN	57531
99	88797	\$650.00	05/29/12 02780	0 LUTTRELL, ROBERT E. III	
		350.00	010-437-5580-00-00-00-AJ	DARVIOUS RASHAD TAYLOR	F40913 042612
		300.00	010-435-5580-00-00-00-AJ	LANCE RAY EGBERT WILLIS	F45793 050312
99	88798	\$1557.08	05/29/12 03135	0 LYNN SMITH CHEVROLET	
		1557.00	010-475-5450-00-00-00-LE	REPAIRS TO 2009 CHEVY IMPALA	363469
		0.08	010-475-5450-00-00-00-LE	REPAIRS TO 2009 CHEVY IMPALA	
99	88799	\$644.80	05/29/12 01030	0 MALOTT CHRISTY	
		644.80	033-598-5410-00-00-00-AJ	MEALS/HOTEL	A062912MALOTT
99	88800	\$71.00	05/29/12 00611	0 MARSHALL YOUNG & ASSOCIATES	
		71.00	010-475-5311-00-00-00-LE	NOTARY BOND FOR KARLA DAIGLE	067750
99	88801	\$12.00	05/29/12 04154	0 MARTIN GOMEZ GUTIERREZ	
		12.00	097-000-2133-00-00-00-00	REFUND OVERPAYMENT	J3112037
99	88802	\$850.00	05/29/12 03008	0 MARTIN, JACKIE	
		200.00	010-410-5583-00-00-00-AJ	ITIO MINOR CHILDREN #12549	D200900052 050212
		200.00	010-410-5583-00-00-00-AJ	ITIO MINOR CHILDREN #12551	D201100091 050212
		200.00	010-410-5583-00-00-00-AJ	ITIO ALIFF #12547	D201200080 051612
		250.00	010-437-5583-00-00-00-AJ	ITIO RODRIGUEZ CHILDREN	D201205494 042712
99	88803	\$6.00	05/29/12 04157	0 MARY LOIS HAYES	
		6.00	097-000-2123-00-00-00-00	OVERPAID COST ASSESSED	033072
99	88804	\$1500.00	05/29/12 01409	0 MASON WILLIAM G	
		250.00	010-435-5583-00-00-00-AJ	ITIO GLENDENNING	D200106100 043012
		250.00	010-435-5588-00-00-00-AJ	ITIO HEAVEN BILL GLENDENNING	D201005703 043012
		200.00	010-410-5583-00-00-00-AJ	REECE/JAMES #12558	D201100264 050217
		400.00	010-435-5583-00-00-00-AJ	ITIO JUSTIN RAY GOODWIN	D201205342 050412
		200.00	010-410-5582-00-00-00-AJ	WOLFE KRISTOPHER #12405	J05050 050112
		200.00	010-411-5581-00-00-00-AJ	MCDONALD JUSTIN #11230	M201100483 050312
99	88805	\$700.00	05/29/12 00613	0 MCCLURE, F STEVEN & ASSOCIATES ATTY'S AT LAW	
		500.00	010-436-5583-00-00-00-AJ	ITIO RIPPETOE	D200806188 050412
		200.00	010-410-5581-00-00-00-AJ	JIMMY DON SNIDER JR #12400	M201101499 050712
99	88806	\$45.00	05/29/12 01193	0 MEDFORD LORI	
		45.00	033-598-5410-00-00-00-AJ	REG FEE/PARKING	R041112MEDFORD
99	88807	\$56.22	05/29/12 03366	1 METROPLEX SERVICE WELDING & INDUSTRIAL SPLY	
		18.22	017-614-5450-00-00-00-HS	4" CUP BRUSH	8007021

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		38.00	017-614-5450-00-00-00-HS			6" CUP BRUSH		
99	88808	\$100.00	05/29/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.		
		25.00	017-614-5350-00-00-00-HS			05/15/12 10420 E FM EAST 917	221921	
		25.00	015-612-5352-00-00-00-HS			05/15/12 2744 W FM 4	221926	
		25.00	018-615-5350-00-00-00-HS			05/15/12 4300 FM 4	221935	
		25.00	016-613-5440-00-00-00-HS			05/15/12 3425 CR 920	221945	
99	88809	\$1170.62	05/29/12	00514		0 MILLS CRUSHED STONE COMPANY		
		299.92	015-612-5334-00-00-00-HS			BASE MATERIAL	16600	
		870.70	015-612-5334-00-00-00-HS			BASE MATERIAL	16611	
99	88810	\$5550.00	05/29/12	04003		0 MINGUS MOUNTAIN ACADEMY, CORP.		
		5550.00	010-590-5495-00-00-00-AJ			4/1/12 - 4/30/12	043012	
99	88811	\$3813.06	05/29/12	00340		1 MITEL LEASING		
		3813.06	010-510-5420-00-00-00-GG			MAY 2012	997593	
99	88812	\$719.95	05/29/12	00306		0 MOORE, ROGER		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE	08868	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #606	08914	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #668	09130	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #646	09196 041912	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #644	09251	
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION	09278	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #667	09297	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #707	09301	
		38.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	09305	
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE #700 INSPECTION	09311	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #674	09313	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #659	09319	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #606	09370	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #635	09374	
		29.00	922-574-5210-00-A2-00-AJ			OIL CHANGE - CAR #1	09387	
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1100	09394	
		39.75	010-590-5450-00-00-00-AJ			INSPECTION	09402	
		29.00	922-574-5210-00-A2-00-AJ			OIL CHANGE - CHEVY TRUCK	09405 051112	
		39.75	922-574-5210-00-A2-00-AJ			STATE INSPECTION CHEVY TRUCK		
		29.00	010-408-5450-00-00-00-GG			OIL CHANGE FOR PURCHASING PICK	09406	
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102	09444	
99	88813	\$44.19	05/29/12	03074		0 MORRIS, NELDA K.		
		44.19	010-499-5410-00-00-00-GG			MILEAGE/PARKING	R042012MORRIS	
99	88814	\$187.05	05/29/12	00009		0 NAPA AUTO PARTS		
		28.61	010-660-5344-00-00-00-CR			BRKAWAY KITS	174728	
		5.22	010-660-5344-00-00-00-CR			CREDIT BATTERY	174787	
		93.49	015-612-5450-00-00-00-HS			AIR HYD FILTER	175004	
		70.17	010-660-5344-00-00-00-CR			MK BATTERY ES7-12 FOR GATE ARM	175130	

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99	88815	\$1600.00	05/29/12	01941		0 NELON LAW GROUP		
		200.00	010-410-5581-00-00-00-AJ			HOPKINS MICHELLE #12334	M201101949	042612
		200.00	010-410-5581-00-00-00-AJ			HUDSON DONNA LEE #12027	M201101259	042612
		200.00	010-410-5581-00-00-00-AJ			TREVINO ROLANDO OSVALDO #12293	M201101863	042612
		300.00	010-410-5581-00-00-00-AJ			WILKINS JASON EDWARD #12335	M201101966	050312
		400.00	010-410-5581-00-00-00-AJ			AUTREY CAMMERON E #12408	M201200297	042412
		300.00	010-411-5581-00-00-00-AJ			WILKERSON MICHAEL #11152	M201200343	050912
99	88816	\$275.00	05/29/12	00121		0 NET DATA		
		275.00	010-403-5410-00-00-00-GG			REGISTRATION FEE FOR NETDATA U	108	
99	88817	\$83.49	05/29/12	00125		0 NICK STEWART LUMBER CO		
		83.49	019-561-5352-00-00-00-GG			SOLID CORE DOOR FOR WORK ORDER	80302	
99	88818	\$48.84	05/29/12	04159		0 NIKKI ORTEGON		
		48.84	010-403-5207-00-00-00-GG			MILEAGE	R051712ORTEGON	
99	88819	\$60.00	05/29/12	00127		0 NORCHEM DRUG TESTING LABORATORY		
		60.00	102-570-5492-00-00-00-AJ			LITIGATION PACKETS - PER INVOI	201204302157	
99	88820	\$59048.00	05/29/12	00129		1 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT		
		59048.00	945-510-5591-00-AC-00-GG			FY12 TX AIR CHECK	FY12 TX AIRCHECK	
99	88821	\$525.13	05/29/12	00134		0 NORTHSIDE ANIMAL CLINIC		
		127.00	852-680-5914-00-07-00-LE			VACCINATIONS FOR K-9 HARLEY	178422	
		48.50	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA TESTI	177180	
		36.78	010-560-5346-00-00-00-LE			EQUINE EXAM	178201	
		35.00	010-560-5346-00-00-00-LE			XYLAZINE/DORMOSEDAN SEDATION		
		125.00	010-560-5346-00-00-00-LE			RELIEVE ESOPHAGEAL CHOKE		
		23.69	010-560-5346-00-00-00-LE			BANAMINE INJ EQUINE (50MG/ML)		
		23.69	010-560-5346-00-00-00-LE			OXYTET.200MG/ML INJ.EQUINE		
		24.25	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA		
		32.72	010-560-5346-00-00-00-LE			TUCOPRIM POWDER SMALL		
		48.50	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	178202	
99	88822	\$533.18	05/29/12	00008		0 O'REILLY AUTOMOTIVE, INC		
		6.63	017-614-5450-00-00-00-HS			MET PAD SET	0643-287774	
		57.60	017-614-5450-00-00-00-HS			MET PAD SET		
		104.85	017-614-5450-00-00-00-HS			OIL FUEL FILTER	0643-288028	
		6.01	017-614-5450-00-00-00-HS			OIL CAP	0643-289419	
		32.62	017-614-5450-00-00-00-HS			AIR FILTER	0643-289479	
		43.25	017-614-5450-00-00-00-HS			OIL AIR FILTER	0643-289776	
		26.36	018-615-5450-00-00-00-HS			WIPER BLADES	0709-287658	
		12.15	015-612-5450-00-00-00-HS			MALE CONN DRAIN	0709-296251	
		20.97	015-612-5450-00-00-00-HS			GREASE FTG	0709-297122	
		30.00	015-612-5450-00-00-00-HS			WHEEL STUD NUT	0709-297179	
		8.99	015-612-5450-00-00-00-HS			SPRAY PAINT	0709-297411	
		124.48	852-680-5450-00-07-00-LE			BATTERY TERM CLEANER	0709-297464	
		63.34	015-612-5450-00-00-00-HS			BLOWER MOTOR	0709-298600	
		7.49	015-612-5450-00-00-00-HS			UNDERCOAT	0709-298802	

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		11.56-	018-615-5450-00-00-00-HS			CREDIT RETURN	0709-410591		
99	88823	\$165.32	05/29/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			
		41.59	017-614-5450-00-00-00-HS			FULL FLOW LUBE PLUG	173417		
		19.11	017-614-5450-00-00-00-HS			SLICK DISK - UNIT#16	174146		
		23.56	017-614-5450-00-00-00-HS			MUD FLAPS - UNIT#31			
		10.51	017-614-5450-00-00-00-HS			PUSH T-HAUL TRUCKS			
		6.68	017-614-5450-00-00-00-HS			QUICK CONNECT - HT28			
		10.51-	017-614-5450-00-00-00-HS			CREDIT 1/4 PUCH TEE	174156		
		70.68	017-614-5450-00-00-00-HS			MUD FLAP - UNIT #31	174157		
		3.70	017-614-5450-00-00-00-HS			15 SERIES	174374		
99	88824	\$2354.90	05/29/12	00356		0 OLMSTED-KIRK			
		681.50	010-412-5314-00-00-00-GG			645-30-10010-2 2 PART, 8.5X11 N	2887063		
		766.00	010-412-5314-00-00-00-GG			645-30-10020-1 3 PART, 8.5X11			
		491.40	010-412-5314-00-00-00-GG			645-30-10030-0 4 PART, 8.5X11			
		416.00	010-412-5314-00-00-00-GG			4715.001190 NEENAH 8.5X11 12M	2887064		
99	88825	\$693.00	05/29/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			
		429.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	64882		
		264.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	88826	\$144.17	05/29/12	00372		2 OZARKA			
		27.83	010-404-5311-00-00-00-GG			04/07-05/06/12 2 N MAIN	02E0122241730		
		41.89	010-436-5311-00-00-00-AJ			04/07-05/06/12 204 S BUFFALO	02E0122300833		
		35.49	010-408-5311-00-00-00-GG			04/07-05/06/12 1102 E KILPATRI	02E0122306764		
		38.96	015-612-5311-00-00-00-HS			04/07-05/06/12	02E0122425242		
99	88827	\$77025.42	05/29/12	02746		0 P2 EMULSIONS			
		45212.33	018-615-5334-00-00-00-HS			STABILIZER FOR CR213	1890		
		87.50	018-615-5334-00-00-00-HS			DEMURRAGE CHARGE			
		31673.09	018-615-5334-00-00-00-HS			STABILIZER FOR CR108	1890-		
		52.50	018-615-5334-00-00-00-HS			DEMURRAGE CHARGE			
99	88828	\$8.26	05/29/12	00021		0 PACK 'N' MAIL			
		8.26	010-560-5310-00-00-00-LE			PACKAGE TX DPS	95015		
99	88829	\$781.25	05/29/12	01625		0 PAPAJOHN, RITA K			
		781.25	010-411-5583-00-00-00-AJ			KELLI DENISE HOLLEY	G201000204 050812		
99	88830	\$36.63	05/29/12	02893		0 PARDO, AMY			
		36.63	010-475-5207-00-00-00-LE			MILEAGE	R051612PARDO		
99	88831	\$350.00	05/29/12	04004		0 PATRICIA L. STANLEY			
		350.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILDREN #12557	D201100264 050212		
99	88832	\$4000.00	05/29/12	00388		0 PATTILLO, BROWN & HILL, LLP			
		4000.00	922-571-5429-00-A2-00-AJ			SERVICES ANNUAL AUDIT	308810		

99 88833 \$182.06 05/29/12 01160 0 PAVLICK JUANITA JUDGE

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		182.06	010-434-5115-00-00-00-AJ			MILEAGE MEALS	04/27/12 JP		
99	88834	\$176037.48 176037.48	05/29/12 702-510-5530-00-00-00-GG	00396		0 PETE DURANT & ASSOCIATES, INC CONTRACT FOR ADULT PROBATION	DRAW #1		
99	88835	\$650.00 200.00 450.00	05/29/12 010-410-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW ROBIN PATRICK #12406 GERARDO IBARRA	F201200025 050112 F45728 042312		
99	88836	\$25250.00 25000.00 250.00	05/29/12 010-000-1300-00-00-00-00 010-413-5807-00-00-00-GG	00473		0 PITNEY BOWES POSTAGE METER REFILL REFILL, FINANCE, OTHER CHARGES	15136914 050412		
99	88837	\$102.18 77.67 0.41 2.49 4.86 3.17 2.79 3.29 3.42 3.20 0.02 0.10 0.20 0.14 0.12 0.15 0.15	05/29/12 010-000-4110-TX-00-00-GG 012-000-4110-TX-00-00-GG 055-000-4110-TX-00-00-GG 080-000-4110-TX-00-00-GG 015-000-4110-TX-00-00-GG 016-000-4110-TX-00-00-GG 017-000-4110-TX-00-00-GG 018-000-4110-TX-00-00-GG 010-000-4110-TX-00-00-GG 012-000-4110-TX-00-00-GG 055-000-4110-TX-00-00-GG 080-000-4110-TX-00-00-GG 015-000-4110-TX-00-00-GG 016-000-4110-TX-00-00-GG 017-000-4110-TX-00-00-GG 018-000-4110-TX-00-00-GG	00162		0 PORTER SCOTT TAX ASSESSOR/COLLECTOR 90.91% 0.477% 2.912% 5.692% 25% 22% 26% 27% 90.919% 0.477% 2.912% 5.692% 25% 22% 26% 27%	FY 12 VIT DISB. FY 12 VIT DISBMNT		
99	88838	\$185.96 185.96	05/29/12 010-560-5410-00-00-00-LE	01052		0 POWELL MIKE ADDITIONAL DAY	R051012POWELL		
99	88839	\$868.86 892.50 51.36 75.00-	05/29/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00156		0 POWERPLAN OIB COMPRESSOR #79 MOTORGRADER BOLT CREDIT COMPRESSOR	P98858 P99492		
99	88840	\$42.19 11.03 11.03 4.55 11.03 4.55	05/29/12 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ 102-570-5315-00-00-00-AJ 102-570-5315-00-00-00-AJ	02429		0 PRESTO BUSINESS CARDS, INC. 500 BUSINESS CARDS FOR 500 BUSINESS CARDS FOR SHIPPING 500 BUSINESS CARDS FOR SHIPPING	205005 205197		

99	88841	\$851.83	05/29/12	00150	0	PRINE TOWING AND RECOVERY, INC		
		89.44		852-680-5450-00-07-00-LE		DRIVERS SIDE INNER FENDER	23145	
		399.00		852-680-5450-00-07-00-LE		BRAKE PADS REPLACED OIL CHANGE	23175	
		245.48		852-680-5450-00-07-00-LE		IGNITION COIL	23380	

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		57.91	852-680-5450-00-07-00-LE			AIR FILTER OIL FILTER	23475	
		60.00	010-590-5450-00-00-00-AJ			TOW DODGE #50 FROM OFFICE TO D	50196	
99	88842	\$129.85	05/29/12	03060		0 RATTLER ROCK, INC., CORP.		
		129.85	017-614-5334-00-00-00-HS			ROAD BASE REF:SALLY'S WAY	98258	
99	88843	\$1500.00	05/29/12	02183		0 RECOVERY HEALTHCARE, CORP.		
		427.50	037-456-5400-00-00-00-AJ			APRIL 2012	8292513	
		157.50	038-457-5400-00-00-00-AJ			VERONICA ARREDONDO	8292523	
		112.50	038-457-5400-00-00-00-AJ			LOGAN BENNETT		
		142.50	038-457-5400-00-00-00-AJ			BOBBY CRAWFORD		
		90.00	038-457-5400-00-00-00-AJ			EMILY ELLIS		
		67.50	038-457-5400-00-00-00-AJ			JUSTIN GARCIA		
		82.50	038-457-5400-00-00-00-AJ			MAKAELIN GODWIN		
		67.50	038-457-5400-00-00-00-AJ			CHASE SCOBEE		
		157.50	038-457-5400-00-00-00-AJ			DAKOTA JACKSON		
		67.50	038-457-5400-00-00-00-AJ			WALTER MONTGOMERY		
		127.50	038-457-5400-00-00-00-AJ			JOEY WATKINS		
99	88844	\$32090.59	05/29/12	00319		0 RELIANT ENERGY SOLUTIONS, LLC		
		19.74	010-561-5440-00-00-00-LE			RELIANT ENERGY	5868772	04/2012
		4853.19	019-520-5440-00-00-00-GG			RELIANT ENERGY		
		5828.91	019-521-5440-00-00-00-GG			RELIANT ENERGY		
		14009.91	019-522-5440-00-00-00-GG			RELIANT ENERGY		
		585.75	019-523-5440-00-00-00-GG			RELIANT ENERGY		
		3328.85	019-525-5440-00-00-00-GG			RELIANT ENERGY		
		382.15	019-527-5440-00-00-00-GG			RELIANT ENERGY		
		20.65	019-528-5440-00-00-00-GG			RELIANT ENERGY		
		1915.11	019-529-5440-00-00-00-GG			RELIANT ENERGY		
		486.14	019-531-5440-00-00-00-GG			RELIANT ENERGY		
		332.51	019-532-5440-00-00-00-GG			RELIANT ENERGY		
		327.68	019-537-5440-00-00-00-GG			RELIANT ENERGY		
99	88845	\$1293.00	05/29/12	00305		0 ROMCO EQUIPMENT CO		
		1293.00	017-614-5450-00-00-00-HS			CUTTING EDGES	10241239	
99	88846	\$3025.00	05/29/12	00304		0 ROSSER FUNERAL HOME		
		3025.00	010-643-5400-00-00-00-PH			TRANSPORTATION OF HUMAN REMAIN	MEC-041	
99	88847	\$119.77	05/29/12	02872		0 ROWLETT, RODNEY		
		25.90	019-521-5352-00-00-00-GG			NUT AND BOLTS	A10630	
		21.48	019-521-5352-00-00-00-GG			HAMMER	A10799	
		13.65	019-521-5352-00-00-00-GG			LOCK INSTALL KIT	A10813	

15.98	019-521-5352-00-00-00-GG	FILTERS	B10055
12.03	019-521-5352-00-00-00-GG	FILTERS	B10164
22.47	019-521-5352-00-00-00-GG	SILICONE	B10215
24.98	019-521-5352-00-00-00-GG	POLY CONNECTOR	B10239
16.72-	019-521-5352-00-00-00-GG	CREDIT TANK LEVER	B10252

99 88848 \$3.29 05/29/12 02872 1 ROWLETT, RODNEY

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		3.29	010-660-5330-00-00-00-CR			DUST MASK	28258	
99	88849	\$1700.00	05/29/12	00299		0 RUGELEY & ASSOCIATES		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES	D201105469	050312
		250.00	010-435-5583-00-00-00-AJ			ITIO KEECH CHILDREN	D201105803	050112
		300.00	010-435-5580-00-00-00-AJ			MARGARET YAQONA	F43575	051512
		200.00	010-410-5582-00-00-00-AJ			S CHASTAIN #12565	J01052	043012
		200.00	010-410-5582-00-00-00-AJ			GODWIN MAKAEELIN #12563	J05211	050112
		500.00	010-411-5581-00-00-00-AJ			VICTOR MENDOZA #11249	M200601393	051112
99	88850	\$1065.68	05/29/12	00928		1 SHELL		
		1065.68	111-680-5340-00-00-00-LE			FUEL	8000170863205	
99	88851	\$167.34	05/29/12	00176		0 SHERWIN WILLIAMS		
		167.34	019-524-5352-00-00-00-GG			PAINT FOR BURLESON SUB COURT H	6219-5	
99	88852	\$126.74	05/29/12	00176		1 SHERWIN WILLIAMS		
		28.89	017-614-5330-00-00-00-HS			PARK YELLOW PAINT	4235-0	
		11.18	017-614-5330-00-00-00-HS			PAINTER MITT		
		86.67	017-614-5330-00-00-00-HS			PARK YELLOW PAINT	4243-4	
99	88853	\$520.16	05/29/12	01118		0 SLAUSON BRENDA		
		461.55	010-496-5410-00-00-00-GG			MILEAGE/HOTEL	R050912	SLAUSON
		58.61	010-496-5410-00-00-00-GG			MILEAGE	R051612	SLAUSON
99	88854	\$36.00	05/29/12	04155		0 SMITH, ROBIN DOYLE		
		36.00	010-456-5312-00-00-00-AJ			JP#2 247 NW ELK DRIVE	0844-1212	
99	88855	\$13.88	05/29/12	04047		0 SONIA PRINCE		
		13.88	010-407-5207-00-00-00-GG			MILEAGE	R051812	PRINCE
99	88856	\$11429.74	05/29/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO, INC		
		11204.73	016-613-5334-00-00-00-HS			CRS-2 WITH PUMP AND HOSE, DELI	12/5-8	
		225.01	016-613-5334-00-00-00-HS			MIN WEIGHT PUMP OFF		
99	88857	\$1007030.82	05/29/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC		
		338492.96	010-561-5830-00-00-00-LE			04/2012 ICE HOUSING	04/2012 *	JAIL
		97057.61	010-561-5830-00-00-00-LE			04/2012 ICE TRANSPORTATION		
		18260.80	010-561-5830-00-00-00-LE			04/2012 ICE LAREDO		
		13340.00-	010-000-4431-CH-00-00-LE			04/2012 ICE CREDIT		

13340.00	010-561-5831-00-00-00-LE	04/2012 BLDG REIMB.	
176.00-	010-561-5420-00-00-00-LE	04/2012 TELEPHONE	
39.91-	010-561-5420-00-00-00-LE	04/2012 LONG DIST	
480063.92	010-561-5479-00-00-00-LE	04/2012 JOCO MAN DAYS	04/2012 JAIL
73371.44	010-561-5479-00-00-00-LE	04/2012 JOCO OVERNIGHTERS	

99	88858	\$118.18	05/29/12	00726	0	SPARKLETT'S AND SIERRA SPRINGS	
		118.18	019-529-5440-00-00-00-GG			APRIL,2012 WATER PROVIDED TO	3646351 050512

99	88859	\$6264.82	05/29/12	00847	0	STAPLES ADVANTAGE	
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		6.71	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32735	113421393	
		439.15	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32735	113421405	
		274.01	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32736	113421410	
		641.62	019-521-5335-00-00-00-GG			STAPLES JANITORIAL #327448262	113439767	
		98.29	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32739	113439772	
		168.01	010-586-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32753	113453374	
		92.43	010-499-5311-00-00-00-GG			MMF225104604 COMPACT LOCKING C	113453477	
		1832.01	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #32753	113486078	
		99.31	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32788	113518125	
		159.98	010-403-5311-00-00-00-GG			Z-LINE DESIGNS HORIZON MOBILE	112998810	
		192.10	033-598-5311-00-00-00-AJ			SAF5351BL MESH MOBILE	113282689	
		166.98	852-680-5311-00-07-00-LE			STAPLES ADVANTAGE ORDER #32689	113317502	
		39.78	015-612-5311-00-00-00-HS			ORDER# 326919984: OFC SUPPLIES	113332315	
		84.71	015-612-5335-00-00-00-HS			ORDER# 326920044: JANITORIAL	113332320	
		154.58	010-457-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32708	113370617	
		9.90	010-457-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32708	113370632	
		58.06	015-612-5335-00-00-00-HS			ORDER# 327154641 JANITORIAL OR	113370909	
		145.01	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32718	113386735	
		458.08	010-476-5311-00-00-00-LE			ORDER# 327228789 OFC SUPPLIES	113386969	
		324.65	800-596-5311-0G-4E-00-AJ			ORDER# 327285821 OFC SUPPLIES	113402825	
		485.18	010-403-5311-00-00-00-GG			ORDER# 327290759 OFC SUPPLIES	113402863	
		16.15	010-476-5311-00-00-00-LE			ORDER# 327228789 OFC SUPPLIES	113402906	
		54.53-	015-612-5335-00-00-00-HS			CREDIT TISSUE	113418640	
		265.26	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #32732	113421370	
		107.39	102-570-5315-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32732	113421378	
99	88860	\$6300.75	05/29/12	01790	0	STAR TRACTOR, LTD		
		6221.00	017-614-5464-00-00-00-HS			MONTHLY RENTAL RECLAIMER + 1 D	7152	
		15.79	017-614-5464-00-00-00-HS			INVENTORY TAX		
		63.96	017-614-5464-00-00-00-HS			BULLET TEETH REPLACEMENT		
99	88861	\$534.26	05/29/12	00840	0	STAR-TELEGRAM		
		26.40	010-496-5318-00-00-00-GG			ONE WEEKDAY AD FOR PURCHASING	321136601	
		157.86	010-496-5318-00-00-00-GG			ADVERTISEMENT FOR PURCHASING A	A8072191	
		300.00	010-496-5318-00-00-00-GG			TOP JOB & JOB CLIP FOR PURCHAS		
		50.00	010-496-5318-00-00-00-GG			ONLINE AD RUNS 30 DAYS FOR	A8072192	

99	88862	\$4374.00 4374.00	05/29/12 01517 010-476-5410-00-00-00-LE	0 STATE BAR OF TEXAS CLE COURSE FOR DA OFFICE	072612DAREG
99	88863	\$202.50 202.50	05/29/12 03769 010-435-5585-00-00-00-AJ	1 STILETTO SPY & COMPANY INVESTIGATIONS F46001 COURT SERVICES	154
99	88864	\$99.00 84.00 15.00	05/29/12 03255 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	0 STOVALL CORPORATION FUELMASTER PROKEES SHIPPING	2-15318
99	88865	\$404.32 404.32	05/29/12 00263 015-612-5450-00-00-00-HS	0 STUART HOSE & PIPE BELLOWS FLEXB HOSE W/ WIRE FOR	SI000724092

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99	88866	\$1650.00 300.00 600.00 330.00 90.00 66.00 264.00	05/29/12 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE	00694		0 TARRANT COUNTY MEDICAL EXAMINER INVOICE #34429 INVOICE#34461 EVAL UNKNOWN STAIN(D.MARTINEZ) BIO FLUID SCREEN(D.MARTINEZ) EVAL UNKNOWN STAIN(P.FLORES) EVAL UNKNOWN STAIN(K.GILBERT)	34429 34461		
99	88867	\$180.00 60.00 60.00 60.00	05/29/12 010-476-5410-00-00-00-LE 010-476-5410-00-00-00-LE 010-476-5410-00-00-00-LE	00686		0 TDCAA CHARLES TREY BROWN MATTHEW MCGREGOR BOYLE MATTHEW JOSEPH SMID	28570 06/12-2013 30293 06/12-2013 37678 06/12-2013		
99	88868	\$319.00 319.00	05/29/12 823-406-5400-OG-EC-EC-PH	01091		0 TERRACON CONSULTANTS, INC. ORIGINAL TESTING FOR EOC	T226005		
99	88869	\$3825.81 15.00 945.24 10.00 10.00 873.76 138.11 281.92 10.00 53.35 1355.08 80.00 53.35	05/29/12 010-560-5450-00-00-00-LE 017-614-5450-00-00-00-HS 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 017-614-5450-00-00-00-HS 016-613-5445-00-00-00-HS 017-614-5445-00-00-00-HS 010-560-5450-00-00-00-LE 017-614-5445-00-00-00-HS 018-615-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS	00670		0 TERRY'S TIRES MOUNT AND BALANCE FRONT END ALIGNMENT & {4} TIRE FLAT REPAIR FLAT REPAIR FRONT END ALIGNMENT & {4} TIRE 9.50R16.5LT FIRESTONE 235/80R16 ST RADIAL MOUNT BALA FLAT REPAIR TIRE MOUNT TIRE MOUNT TIRE 125/80-18 OTANI FLAT REPAIR SERVICE CALL TUBE	1070276 1070288 1070292 1070298 1070306 1070314 1070341 1070352 1070363 1070460 1070511 1070518		
99	88870	\$2172.00 2172.00	05/29/12 010-000-4425-CH-00-00-GG	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION BEER AND WINE PERMITS	APRIL 2012 TABC		
99	88871	\$500.46	05/29/12	04146		0 THERESA DAVIS			

		500.46	010-456-5410-00-00-00-AJ	MILEAGE/DIFF HOTEL/REG FEE	R050912DAVIS
99	88872	\$1928.24	05/29/12 00232	0 TRINITY MATERIALS, INC	
		369.28	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 258027
		778.88	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 259180
		780.08	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 260059
99	88873	\$2043.86	05/29/12 00228	2 TXU ENERGY	
		63.67	016-613-5440-00-00-00-HS	04/12-05/10/12 3425 CR 920	054525860639
		88.85	016-613-5440-00-00-00-HS	04/12-05/10/12 3425 CR920	054525860640
		1891.34	016-613-5440-00-00-00-HS	04/12-05/10/12 3425 CR 920	054525860641
99	88874	\$137.64	05/29/12 00227	0 U & D ENTERPRISES, INC	
		137.64	017-614-5329-00-00-00-HS	SAFETY FULL BRIM HARD HATS	10921
99	88875	\$1633.14	05/29/12 00622	0 UNITED COOPERATIVE SERVICES	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		502.70	015-612-5440-00-00-00-HS			04/13-05/13/12 2744 W FM 4	68171-XXX 04/12		
		1130.44	019-524-5440-00-00-00-GG			03/27-04/27/12 FM731 BURL	97608-001 04/12		
99	88876	\$21.50	05/29/12 04150			0 UNITED STATES DISTRICT COURT CLERK			
		10.50	010-476-5400-00-00-00-LE			PHOTOCOPIES	0512-25 051012		
		11.00	010-476-5400-00-00-00-LE			DOCUMENT CERTIFICATION			
99	88877	\$5379.75	05/29/12 04156			0 UNITED STATES POSTAL SERVICE -			
		190.00	012-510-5400-00-00-00-AJ			FIRST CLASS MAIL PERMIT	S123711		
		190.00	012-510-5400-00-00-00-AJ			FIRST CLASS MAIL PERMIT FEE			
		4999.75	012-510-5310-00-00-00-AJ			JURY SUMMONS POSTAGE	S123713		
99	88878	\$3333.32	05/29/12 02033			0 UNIVERSITY OF TEXAS SOUTHWESTERN			
		3333.32	922-571-5428-00-A2-00-AJ			PSYCHOLOGICAL ASSESSMENT, SCREE	OPA0015122		
99	88879	\$107.50	05/29/12 04103			1 VEL-TYE			
		100.00	111-680-5919-00-00-00-LE			CUSTOM MADE POLICE PATCH SET F	64448		
		7.50	111-680-5919-00-00-00-LE			S&H			
99	88880	\$4058.78	05/29/12 00596			0 VULCAN CONSTRUCTION MATERIALS, LP			
		1251.80	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT TARR	250273		
		1250.70	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT TARR	250274		
		414.04	017-614-5334-00-00-00-HS			TYPE D AGGREGATE (D ROCK)	250276		
		1142.23	013-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK	250277		
		0.01	013-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK			
99	88881	\$3850.00	05/29/12 00446			0 WARD, ROBERT L. LAW OFFICE OF			
		250.00	010-435-5583-00-00-00-AJ			ITIO JASON MANN A CHILD	D200805929 050112		
		200.00	010-410-5583-00-00-00-AJ			ITIO REECE AND JAMES #12556	D201100264 050212		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469 050312		
		250.00	010-435-5583-00-00-00-AJ			ITIO FERYN CRAWFORD	D201106331 050412		

350.00	010-437-5580-00-00-00-AJ	VICTORIA WEATHERLY	F41250 042612
300.00	010-435-5580-00-00-00-AJ	AMANDA SNODDY	F45756 050312
450.00	010-435-5580-00-00-00-AJ	JUAN PAEZ	F46035 050312
450.00	010-437-5580-00-00-00-AJ	RYAN PARTRIDGE	F46086 042312
350.00	010-437-5580-00-00-00-AJ	JENNIFER WILSON	F46108 042312
200.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12518	J01051 042312
450.00	010-410-5581-00-00-00-AJ	LYNCH ANTHONY LEE #12378	M200901778 041612
150.00	010-435-5581-00-00-00-AJ	AMANDA SNODDY	M201101403 050312
200.00	010-410-5581-00-00-00-AJ	CONKLIN TIMOTHY D #12432	M201102117 042612

99	88882	\$81.59	05/29/12	02921	0 WARREN, WEST		
		81.59	010-475-5207-00-00-00-LE		MILEAGE	R050712WARREN	
99	88883	\$560.35	05/29/12	00573	0 WASTE MANAGEMENT		
		208.81	016-613-5440-00-00-00-HS		MAY 2012	2013287-2165-3	
		143.39	019-524-5440-00-00-00-GG		JUNE 2012 247 NW JOHN JONES	2033900-2165-7	
		208.15	016-613-5440-00-00-00-HS		JUNE 2012	2033928-2165-8	
99	88884	\$238.44	05/29/12	00572	0 WATSON & SON DOORMAT RENTAL, INC		

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48 RUN: FRIDAY JUN012012 16:01 PAGE 63

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 05/01/12 - 05/31/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		50.68	015-612-5335-00-00-00-HS			03/31-04/28/12 2744F W FM 4	33659318	
		50.68	015-612-5335-00-00-00-HS			04/28-05/26/12 2744 W FM 4	33659600	
		17.96	019-525-5352-00-00-00-GG			04/28-05/26/12 JUVENILE	33659603	
		119.12	017-614-5352-00-00-00-HS			04/28-05/26/12 10420 FM 917	33659635	
99	88885	\$10521.95	05/29/12	00570	0	WEST GROUP PAYMENT CENTER		
		1242.00	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824869748	
		2569.27	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824869784	
		1956.93	010-476-5312-00-00-00-LE			WEST INFORMATION CHARGES FOR A	824877363	
		1419.20	010-475-5400-00-00-00-LE			04/01-30/12	824883120	
		385.00	010-475-5400-00-00-00-LE			04/01-30/12	824886405	
		487.55	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824901836	
		1450.00	010-435-5312-00-00-00-AJ			TX VERN STAT OCC V1-10(10 BKS)	824959915	
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V353 P 78I5-V35	824959915-	
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V354 P843-V355		
		106.50	010-435-5312-00-00-00-AJ			TX RULES OF EVIDENCE ANNO 2012	824959915--	
		276.50	010-435-5312-00-00-00-AJ			TX VERNONS RULES ANNO 2012 PP	824959915---	
99	88886	\$34.20	05/29/12	03461	1	WILDFIRE TRUCK & EQUIPMENT	SALES LTD,CORP	
		34.20	017-614-5450-00-00-00-HS			S30HACP (LIGHT)	8750	
99	88887	\$600.00	05/29/12	00204	0	WILSON, TERRI G.		
		200.00	010-410-5582-00-00-00-AJ			STEGGALL BRENNAN #12567	J05040 050112	
		200.00	010-410-5582-00-00-00-AJ			B STEGGALL #12505	J05040 051512	
		200.00	010-410-5582-00-00-00-AJ			KL SHELBY #12506	J05289 051512	
99	88888	\$15.60	05/29/12	00542	0	WRIGHT TIRE COMPANY, INC		
		15.60	010-590-5450-00-00-00-AJ			TIRE REPAIR FOR CHARGER	0009761	

99	88889	\$69.00 69.00	05/29/12 00540 852-680-5400-00-07-00-LE	0 XEROX MAY 2012	061386737
99	88890	\$8628.35 8628.35	05/29/12 03400 902-587-5431-00-J2-00-00	0 YOUTH ADVOCATE PROGRAMS, INC. SERVICES FOR 4/1/2012 - 4/30/2	04/01-30/12
94	901846	\$3409.25 2899.53 21.42 96.99 130.55 100.48 82.03 4.25 9.88 43.16 20.96	05/04/12 00391 010-000-2021-00-00-00-00 014-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 021-000-2021-00-00-00-00 033-000-2021-00-00-00-00 055-000-2021-00-00-00-00 902-000-2021-00-00-00-00	0 AETNA USHEALTH VOLUNTARY LIFE PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	901847	\$4911.06 2457.31 454.62 167.54 123.23 168.00 358.00 582.83 270.92 328.61	05/04/12 00478 010-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 934-000-2021-00-00-00-00 941-000-2021-00-00-00-00	0 OFFICE OF THE ATTORNEY GENERAL PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	901848	\$3690.50 1930.50 50.00 525.00 175.00 1010.00	05/04/12 00608 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	0 VALIC PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	901849	\$17749.82 14617.33 24.51 107.98 1342.82 648.86 255.51 33.13 105.12 77.07 537.49	05/04/12 00621 010-000-2021-00-00-00-00 014-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 021-000-2021-00-00-00-00 033-000-2021-00-00-00-00 055-000-2021-00-00-00-00 902-000-2021-00-00-00-00	0 UNITED HEALTHCARE INSURANCE CO PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL
94	901850	\$142697.85 43275.07 4279.06 940.35 336.70 221.28 2840.58 680.92 1201.55 1235.26	05/04/12 00660 010-000-2021-00-00-00-00 010-403-5217-00-00-00-GG 010-404-5217-00-00-00-GG 010-405-5217-00-00-00-GG 010-406-5217-00-00-00-PH 010-407-5217-00-00-00-GG 010-408-5217-00-00-00-GG 010-409-5217-00-00-00-GG 010-410-5217-00-00-00-AJ	0 TEXAS COUNTY & DISTRICT RETIREMENT PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12 PAYROLL FOR 05/04/12	050412 PAYROLL

1071.54	010-411-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
110.35	010-412-5217-00-00-00-GG	PAYROLL FOR 05/04/12
199.67	010-413-5217-00-00-00-GG	PAYROLL FOR 05/04/12
88.77	010-420-5217-00-00-00-GG	PAYROLL FOR 05/04/12
145.67	010-434-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
673.73	010-435-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
628.56	010-436-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
604.61	010-437-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
2617.94	010-450-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
585.57	010-455-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
487.85	010-456-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
487.67	010-457-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
391.33	010-458-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
4445.29	010-475-5217-00-00-00-LE	PAYROLL FOR 05/04/12
4119.29	010-476-5217-00-00-00-LE	PAYROLL FOR 05/04/12
1857.83	010-495-5217-00-00-00-FN	PAYROLL FOR 05/04/12
836.11	010-496-5217-00-00-00-GG	PAYROLL FOR 05/04/12
405.66	010-497-5217-00-00-00-FN	PAYROLL FOR 05/04/12
2929.17	010-499-5217-00-00-00-GG	PAYROLL FOR 05/04/12
42.41	010-510-5217-00-00-00-GG	PAYROLL FOR 05/04/12
589.47	010-540-5217-00-00-00-GG	PAYROLL FOR 05/04/12
476.34	010-550-5217-00-00-00-LE	PAYROLL FOR 05/04/12
466.23	010-551-5217-00-00-00-LE	PAYROLL FOR 05/04/12
466.22	010-552-5217-00-00-00-LE	PAYROLL FOR 05/04/12
499.89	010-553-5217-00-00-00-LE	PAYROLL FOR 05/04/12
131.07	010-554-5217-00-00-00-LE	PAYROLL FOR 05/04/12
137.93	010-555-5217-00-00-00-LE	PAYROLL FOR 05/04/12
290.63	010-556-5217-00-00-00-LE	PAYROLL FOR 05/04/12
14605.20	010-560-5217-00-00-00-LE	PAYROLL FOR 05/04/12
2008.85	010-561-5217-00-00-00-LE	PAYROLL FOR 05/04/12
124.43	010-565-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
625.88	010-566-5217-00-00-00-LE	PAYROLL FOR 05/04/12
199.45	010-567-5217-MI-00-00-LE	PAYROLL FOR 05/04/12
252.97	010-585-5217-00-00-00-LE	PAYROLL FOR 05/04/12
1389.58	010-590-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
132.19	010-620-5217-00-00-00-LE	PAYROLL FOR 05/04/12
304.93	010-621-5217-00-00-00-LE	PAYROLL FOR 05/04/12
152.27	010-622-5217-00-00-00-LE	PAYROLL FOR 05/04/12
138.31	010-623-5217-00-00-00-LE	PAYROLL FOR 05/04/12
148.13	010-624-5217-00-00-00-LE	PAYROLL FOR 05/04/12
347.74	010-643-5217-00-00-00-PH	PAYROLL FOR 05/04/12
356.32	010-660-5217-00-00-00-CR	PAYROLL FOR 05/04/12
181.40	010-665-5217-00-00-00-GG	PAYROLL FOR 05/04/12
87.42	014-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
117.51	014-440-5217-00-00-00-GG	PAYROLL FOR 05/04/12
1827.63	015-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
2456.87	015-612-5217-00-00-00-HS	PAYROLL FOR 05/04/12
1856.47	016-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
2495.61	016-613-5217-00-00-00-HS	PAYROLL FOR 05/04/12
2006.64	017-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
2697.45	017-614-5217-00-00-00-HS	PAYROLL FOR 05/04/12
2199.54	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
2956.83	018-615-5217-00-00-00-HS	PAYROLL FOR 05/04/12
333.29	021-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
448.05	021-403-5217-00-00-00-GG	PAYROLL FOR 05/04/12
391.52	033-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
536.62	033-598-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
105.83	034-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
259.09	055-000-2021-00-00-00-00	PAYROLL FOR 05/04/12

348.28	055-644-5217-00-00-00-PH	PAYROLL FOR 05/04/12
132.97	102-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
178.75	102-570-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
1268.73	902-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
1521.33	902-592-5217-00-J2-00-AJ	PAYROLL FOR 05/04/12
6884.93	922-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
8039.56	922-571-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
284.95	922-574-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
478.74	922-575-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
33.51	922-577-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
19.95	922-578-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
398.57	922-579-5217-00-A2-00-AJ	PAYROLL FOR 05/04/12
105.38	934-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
141.66	934-560-5217-OG-E2-00-LE	PAYROLL FOR 05/04/12
40.38	939-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
54.29	939-434-5217-00-00-00-AJ	PAYROLL FOR 05/04/12
95.67	941-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
128.61	941-560-5217-OG-P2-00-LE	PAYROLL FOR 05/04/12
309.37	010-457-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
260.74	010-458-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
2884.42	010-475-5215-00-00-00-LE	PAYROLL FOR 05/04/12
2680.13	010-476-5215-00-00-00-LE	PAYROLL FOR 05/04/12
1191.41	010-495-5215-00-00-00-FN	PAYROLL FOR 05/04/12
546.78	010-496-5215-00-00-00-GG	PAYROLL FOR 05/04/12
271.57	010-497-5215-00-00-00-FN	PAYROLL FOR 05/04/12
1844.10	010-499-5215-00-00-00-GG	PAYROLL FOR 05/04/12
27.94	010-510-5215-00-00-00-GG	PAYROLL FOR 05/04/12
367.01	010-540-5215-00-00-00-GG	PAYROLL FOR 05/04/12
310.23	010-550-5215-00-00-00-LE	PAYROLL FOR 05/04/12
304.91	010-551-5215-00-00-00-LE	PAYROLL FOR 05/04/12
304.40	010-552-5215-00-00-00-LE	PAYROLL FOR 05/04/12
327.67	010-553-5215-00-00-00-LE	PAYROLL FOR 05/04/12
84.36	010-554-5215-00-00-00-LE	PAYROLL FOR 05/04/12
90.35	010-555-5215-00-00-00-LE	PAYROLL FOR 05/04/12
190.49	010-556-5215-00-00-00-LE	PAYROLL FOR 05/04/12
9499.33	010-560-5215-00-00-00-LE	PAYROLL FOR 05/04/12
1309.16	010-561-5215-00-00-00-LE	PAYROLL FOR 05/04/12
81.42	010-565-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
410.03	010-566-5215-00-00-00-LE	PAYROLL FOR 05/04/12
131.41	010-567-5215-MI-00-00-LE	PAYROLL FOR 05/04/12
140.67	010-585-5215-00-00-00-LE	PAYROLL FOR 05/04/12
892.10	010-590-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
87.10	010-620-5215-00-00-00-LE	PAYROLL FOR 05/04/12
198.55	010-621-5215-00-00-00-LE	PAYROLL FOR 05/04/12
100.33	010-622-5215-00-00-00-LE	PAYROLL FOR 05/04/12
87.90	010-623-5215-00-00-00-LE	PAYROLL FOR 05/04/12
97.60	010-624-5215-00-00-00-LE	PAYROLL FOR 05/04/12
229.12	010-643-5215-00-00-00-PH	PAYROLL FOR 05/04/12
233.97	010-660-5215-00-00-00-CR	PAYROLL FOR 05/04/12
284.22	010-665-5215-00-00-00-GG	PAYROLL FOR 05/04/12
49.80	014-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
73.51	014-440-5215-00-00-00-GG	PAYROLL FOR 05/04/12
1185.35	015-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
1749.81	015-612-5215-00-00-00-HS	PAYROLL FOR 05/04/12
1108.82	016-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
1636.81	016-613-5215-00-00-00-HS	PAYROLL FOR 05/04/12
1224.42	017-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
1807.49	017-614-5215-00-00-00-HS	PAYROLL FOR 05/04/12
1457.96	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12

2152.23	018-615-5215-00-00-00-HS	PAYROLL FOR 05/04/12
12.92	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
19.07	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
199.62	021-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
224.15	055-644-5215-00-00-00-PH	PAYROLL FOR 05/04/12
79.45	102-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
117.28	102-570-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
745.93	902-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
981.85	902-592-5215-00-J2-00-AJ	PAYROLL FOR 05/04/12
3621.60	922-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
4679.24	922-571-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
153.77	922-574-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
253.32	922-575-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
17.73	922-577-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
10.76	922-578-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
231.43	922-579-5215-00-A2-00-AJ	PAYROLL FOR 05/04/12
63.23	934-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
93.33	934-560-5215-OG-E2-00-LE	PAYROLL FOR 05/04/12
24.23	939-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
35.77	939-434-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
57.02	941-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
84.18	941-560-5215-OG-P2-00-LE	PAYROLL FOR 05/04/12

94	901851	\$89008.89	05/04/12	00878	0	FIRST NATIONAL BANK FICA PAY ONLY
		25671.11		010-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		2783.24		010-403-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		614.01		010-404-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		230.84		010-405-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		143.06		010-406-5215-00-00-00-PH		PAYROLL FOR 05/04/12
		1886.46		010-407-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		449.50		010-408-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		772.93		010-409-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		809.37		010-410-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		689.37		010-411-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		60.61		010-412-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		131.02		010-413-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		55.45		010-420-5215-00-00-00-GG		PAYROLL FOR 05/04/12
		146.17		010-434-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		417.05		010-435-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		386.90		010-436-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		362.60		010-437-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		1692.27		010-450-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		374.80		010-455-5215-00-00-00-AJ		PAYROLL FOR 05/04/12
		317.47		010-456-5215-00-00-00-AJ		PAYROLL FOR 05/04/12

94	901852	\$89764.60	05/04/12	00879	0	FIRST NATIONAL BANK FIT PAY ONLY
		65843.39		010-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		49.42		014-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		2694.40		015-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		2776.24		016-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		2859.26		017-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		3498.95		018-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		565.22		021-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		488.52		033-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		134.88		034-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		459.84		055-000-2021-00-00-00-00		PAYROLL FOR 05/04/12
		141.08		102-000-2021-00-00-00-00		PAYROLL FOR 05/04/12

2237.37	902-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
7644.74	922-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
159.62	934-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
51.29	939-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
160.38	941-000-2021-00-00-00-00	PAYROLL FOR 05/04/12

94	901853	\$24819.76	05/04/12 00880	0 FIRST NATIONAL BANK MEDICARE PAY
		8862.58	010-000-2021-00-00-00-00	PAYROLL FOR 05/04/12 050412 PAYROLL
		650.92	010-403-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		143.59	010-404-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		53.99	010-405-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		33.46	010-406-5216-00-00-00-PH	PAYROLL FOR 05/04/12
		441.18	010-407-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		105.12	010-408-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		180.76	010-409-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		189.29	010-410-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		161.22	010-411-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		14.18	010-412-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		30.65	010-413-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		294.68	021-403-5215-00-00-00-GG	PAYROLL FOR 05/04/12
		229.04	033-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
		344.74	033-598-5215-00-00-00-AJ	PAYROLL FOR 05/04/12
		63.49	034-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
		151.84	055-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
		12.97	010-420-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		34.18	010-434-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		97.54	010-435-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		90.48	010-436-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		84.80	010-437-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		395.76	010-450-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		87.66	010-455-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		74.25	010-456-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		72.35	010-457-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		60.98	010-458-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		674.59	010-475-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		626.80	010-476-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		278.63	010-495-5216-00-00-00-FN	PAYROLL FOR 05/04/12
		127.88	010-496-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		63.51	010-497-5216-00-00-00-FN	PAYROLL FOR 05/04/12
		431.25	010-499-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		6.54	010-510-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		85.83	010-540-5216-00-00-00-GG	PAYROLL FOR 05/04/12
		72.56	010-550-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		71.31	010-551-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		71.19	010-552-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		76.63	010-553-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		19.73	010-554-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		21.13	010-555-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		44.55	010-556-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		2221.59	010-560-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		306.17	010-561-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		19.04	010-565-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		95.90	010-566-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		30.73	010-567-5216-MI-00-00-LE	PAYROLL FOR 05/04/12
		32.90	010-585-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		208.62	010-590-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
		20.37	010-620-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		46.45	010-621-5216-00-00-00-LE	PAYROLL FOR 05/04/12
		23.47	010-622-5216-00-00-00-LE	PAYROLL FOR 05/04/12

20.56	010-623-5216-00-00-00-LE	PAYROLL FOR 05/04/12
22.82	010-624-5216-00-00-00-LE	PAYROLL FOR 05/04/12
53.58	010-643-5216-00-00-00-PH	PAYROLL FOR 05/04/12
54.72	010-660-5216-00-00-00-CR	PAYROLL FOR 05/04/12
66.47	010-665-5216-00-00-00-GG	PAYROLL FOR 05/04/12
17.19	014-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
17.19	014-440-5216-00-00-00-GG	PAYROLL FOR 05/04/12
409.21	015-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
409.21	015-612-5216-00-00-00-HS	PAYROLL FOR 05/04/12
382.81	016-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
382.81	016-613-5216-00-00-00-HS	PAYROLL FOR 05/04/12
422.73	017-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
422.73	017-614-5216-00-00-00-HS	PAYROLL FOR 05/04/12
503.36	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
503.36	018-615-5216-00-00-00-HS	PAYROLL FOR 05/04/12
4.46	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
4.46	018-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
68.91	021-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
68.91	021-403-5216-00-00-00-GG	PAYROLL FOR 05/04/12
79.08	033-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
80.63	033-598-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
21.93	034-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
52.42	055-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
52.42	055-644-5216-00-00-00-PH	PAYROLL FOR 05/04/12
27.43	102-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
27.43	102-570-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
257.53	902-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
229.64	902-592-5216-00-J2-00-AJ	PAYROLL FOR 05/04/12
1250.35	922-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
1094.33	922-571-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
35.96	922-574-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
59.25	922-575-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
4.14	922-577-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
2.52	922-578-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
54.15	922-579-5216-00-A2-00-AJ	PAYROLL FOR 05/04/12
21.83	934-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
21.83	934-560-5216-OG-E2-00-LE	PAYROLL FOR 05/04/12
8.37	939-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
8.37	939-434-5216-00-00-00-AJ	PAYROLL FOR 05/04/12
19.69	941-000-2021-00-00-00-00	PAYROLL FOR 05/04/12
19.69	941-560-5216-OG-P2-00-LE	PAYROLL FOR 05/04/12

99	901854	\$6854.73	05/14/12	00891	0 JPMORGAN CHASE BANK NA	
		5.61	010-560-5425-00-00-00-LE	DEPUTY MEALS		JP MORGAN 03/2012
		7.45	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		13.03	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		8.83	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		7.35	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		15.98	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		29.69	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		12.10	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		18.02	010-560-5425-00-00-00-LE	DEPUTY MEALS		
		86.50	010-560-5411-00-00-00-LE	TELECOMM OPER COURSE		
		173.00	010-560-5411-00-00-00-LE	TELECOMM OPER COURSE		
		212.49	035-592-5400-00-00-00-AJ	COMM COFFEE BREWER		
		24.99	019-522-5352-00-00-00-GG	WALL CLOCK FOR GUINN		
		24.02	010-553-5311-00-00-00-LE	DOOR HANGER BAGS		
		289.60	010-499-5314-00-00-00-GG	2 DIGIT TICKETS		
		25.00	010-450-5311-00-00-00-AJ	SIGN		

4018.03	010-437-5588-00-00-00-AJ	HOTEL WESTFALL/HEISKELL				
135.50	010-476-5480-00-00-00-LE	HOTEL STEPHEN ROGERS				
16.32	111-680-5420-00-00-00-LE	MONTHLY FEE				
128.59	010-437-5588-00-00-00-AJ	LEMON SISTERS				
70.00	010-437-5588-00-00-00-AJ	LEMON SISTERS				
141.00	010-437-5588-00-00-00-AJ	PASTAFINA				
174.62	010-437-5588-00-00-00-AJ	LEMON SISTERS				
30.00	010-437-5588-00-00-00-AJ	LEMON SISTERS				
29.06	010-437-5588-00-00-00-AJ	PASTAFINA				
18.00	010-437-5588-00-00-00-AJ	LEMON SISTERS				
25.50	010-437-5588-00-00-00-AJ	LEMONSISTERS				
18.00	010-437-5588-00-00-00-AJ	LEMON SISTERS				
93.44	010-437-5588-00-00-00-AJ	LEMON SISTERS				
162.80	010-437-5588-00-00-00-AJ	SUSANNAH'S				
184.14	010-437-5588-00-00-00-AJ	SUSANNAH'S				
207.83	010-437-5588-00-00-00-AJ	PASTAFINA				
191.21	010-437-5588-00-00-00-AJ	TWO AMIGOS				
103.67	010-437-5588-00-00-00-AJ	FUEL FOR JURY VAN				
7.74	010-560-5425-00-00-00-LE	DEPUTY MEAL				
46.48	019-561-5352-00-00-00-GG	LOWE'S				
51.18	019-561-5352-00-00-00-GG	LOWE'S				
47.96	010-561-5311-00-00-00-LE	WALMART				
94	901855	\$1036.98	05/18/12	00391	0	AETNA USHEALTH VOLUNTARY LIFE
		178.18	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12		051812 PAYROLL
		59.96	010-403-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		8.18	010-404-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		3.52	010-405-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		1.76	010-406-5202-00-00-00-PH	PAYROLL FOR 05/18/12		
		33.34	010-407-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		7.04	010-408-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		12.32	010-409-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		8.80	010-410-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.04	010-411-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		1.76	010-412-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		3.52	010-413-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		1.76	010-420-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		1.76	010-434-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.04	010-435-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		6.42	010-436-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.04	010-437-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		36.86	010-450-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.16	010-455-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.04	010-456-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		6.42	010-457-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		7.04	010-458-5202-00-00-00-AJ	PAYROLL FOR 05/18/12		
		36.96	010-475-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		31.68	010-476-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		18.74	010-495-5202-00-00-00-FN	PAYROLL FOR 05/18/12		
		10.56	010-496-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		3.52	010-497-5202-00-00-00-FN	PAYROLL FOR 05/18/12		
		39.86	010-499-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		8.80	010-540-5202-00-00-00-GG	PAYROLL FOR 05/18/12		
		6.02	010-550-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		7.04	010-551-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		7.04	010-552-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		6.42	010-553-5202-00-00-00-LE	PAYROLL FOR 05/18/12		
		1.76	010-554-5202-00-00-00-LE	PAYROLL FOR 05/18/12		

		1.76	010-555-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		3.52	010-556-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		169.48	010-560-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		29.42	010-561-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		0.52	010-565-5202-00-00-00-AJ	PAYROLL FOR 05/18/12	
		7.04	010-566-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		1.76	010-567-5202-MI-00-00-LE	PAYROLL FOR 05/18/12	
		3.52	010-585-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		12.32	010-590-5202-00-00-00-AJ	PAYROLL FOR 05/18/12	
		1.76	010-620-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		3.52	010-621-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		1.76	010-622-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		1.76	010-623-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		1.76	010-624-5202-00-00-00-LE	PAYROLL FOR 05/18/12	
		3.52	010-643-5202-00-00-00-PH	PAYROLL FOR 05/18/12	
		5.28	010-660-5202-00-00-00-CR	PAYROLL FOR 05/18/12	
		5.28	010-665-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		1.40	014-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		1.76	014-440-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		7.00	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		25.90	015-612-5202-00-00-00-HS	PAYROLL FOR 05/18/12	
		5.60	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		29.92	016-613-5202-00-00-00-HS	PAYROLL FOR 05/18/12	
		4.20	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		32.20	017-614-5202-00-00-00-HS	PAYROLL FOR 05/18/12	
		9.80	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		33.46	018-615-5202-00-00-00-HS	PAYROLL FOR 05/18/12	
		7.04	021-403-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		1.40	033-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		5.28	033-598-5202-00-00-00-AJ	PAYROLL FOR 05/18/12	
		2.80	055-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		3.52	055-644-5202-00-00-00-PH	PAYROLL FOR 05/18/12	
		15.84	902-592-5202-00-J2-00-AJ	PAYROLL FOR 05/18/12	
		1.76	934-560-5202-OG-E2-00-LE	PAYROLL FOR 05/18/12	
		1.76	941-560-5202-OG-P2-00-LE	PAYROLL FOR 05/18/12	
94	901856	\$4966.11	05/18/12 00478	0 OFFICE OF THE ATTORNEY GENERAL	
		2512.36	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		454.62	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		167.54	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		123.23	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		168.00	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		358.00	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		582.83	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		270.92	934-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		328.61	941-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	901857	\$312951.79	05/18/12 00621	0 UNITED HEALTHCARE INSURANCE CO	
		9014.93	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		1427.99	010-000-2000-00-00-00-00	PAYROLL FOR 05/18/12	
		3668.64	010-510-5212-00-00-00-GG	PAYROLL FOR 05/18/12	
		23881.20	010-000-2100-00-00-00-00	PAYROLL FOR 05/18/12	
		2280.00-	010-000-4700-MR-00-00-MR	PAYROLL FOR 05/18/12	
		24.51	010-000-2000-00-00-00-00	PAYROLL FOR 05/18/12	
		20177.52	010-403-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		3057.20	010-404-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		1222.88	010-405-5202-00-00-00-GG	PAYROLL FOR 05/18/12	
		611.44	010-406-5202-00-00-00-PH	PAYROLL FOR 05/18/12	
		11005.92	010-407-5202-00-00-00-GG	PAYROLL FOR 05/18/12	

2445.76	010-408-5202-00-00-00-GG	PAYROLL FOR 05/18/12
3668.64	010-409-5202-00-00-00-GG	PAYROLL FOR 05/18/12
2445.76	010-410-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-411-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
611.44	010-412-5202-00-00-00-GG	PAYROLL FOR 05/18/12
1222.88	010-413-5202-00-00-00-GG	PAYROLL FOR 05/18/12
611.44	010-420-5202-00-00-00-GG	PAYROLL FOR 05/18/12
611.44	010-434-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-435-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-436-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-437-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
12228.80	010-450-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
3057.20	010-455-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-456-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
2445.76	010-457-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1834.32	010-458-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
12840.24	010-475-5202-00-00-00-LE	PAYROLL FOR 05/18/12
9783.04	010-476-5202-00-00-00-LE	PAYROLL FOR 05/18/12
6725.84	010-495-5202-00-00-00-FN	PAYROLL FOR 05/18/12
3668.64	010-496-5202-00-00-00-GG	PAYROLL FOR 05/18/12
611.44	010-497-5202-00-00-00-FN	PAYROLL FOR 05/18/12
12840.24	010-499-5202-00-00-00-GG	PAYROLL FOR 05/18/12
3057.20	010-540-5202-00-00-00-GG	PAYROLL FOR 05/18/12
2445.76	010-550-5202-00-00-00-LE	PAYROLL FOR 05/18/12
2445.76	010-551-5202-00-00-00-LE	PAYROLL FOR 05/18/12
2445.76	010-552-5202-00-00-00-LE	PAYROLL FOR 05/18/12
2445.76	010-553-5202-00-00-00-LE	PAYROLL FOR 05/18/12
611.44	010-554-5202-00-00-00-LE	PAYROLL FOR 05/18/12
611.44	010-555-5202-00-00-00-LE	PAYROLL FOR 05/18/12

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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	
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		58086.80	010-560-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		9171.60	010-561-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 05/18/12		
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		3668.64	010-590-5202-00-00-00-AJ			PAYROLL FOR 05/18/12		
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		611.44	010-624-5202-00-00-00-LE			PAYROLL FOR 05/18/12		
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 05/18/12		
		1834.32	010-660-5202-00-00-00-CR			PAYROLL FOR 05/18/12		
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 05/18/12		
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 05/18/12		
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 05/18/12		
		1146.38	016-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		

10394.48	016-613-5202-00-00-00-HS	PAYROLL FOR 05/18/12
547.20	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
11617.36	017-614-5202-00-00-00-HS	PAYROLL FOR 05/18/12
11005.92	018-615-5202-00-00-00-HS	PAYROLL FOR 05/18/12
2445.76	021-403-5202-00-00-00-GG	PAYROLL FOR 05/18/12
1222.88	033-598-5202-00-00-00-AJ	PAYROLL FOR 05/18/12
1222.88	055-644-5202-00-00-00-PH	PAYROLL FOR 05/18/12
372.94	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
5502.96	902-592-5202-00-J2-00-AJ	PAYROLL FOR 05/18/12
611.44	934-560-5202-OG-E2-00-LE	PAYROLL FOR 05/18/12
611.44	941-560-5202-OG-P2-00-LE	PAYROLL FOR 05/18/12

94	901858	\$141959.99	05/18/12	00660	0 TEXAS COUNTY & DISTRICT RETIREMENT
		42789.54	010-000-2021-00-00-00-00		PAYROLL FOR 05/18/12
		4128.14	010-403-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		940.35	010-404-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		336.70	010-405-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		214.74	010-406-5217-00-00-00-PH		PAYROLL FOR 05/18/12
		2320.38	010-407-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		707.14	010-408-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		1189.31	010-409-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		1235.26	010-410-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		1071.54	010-411-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		110.35	010-412-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		199.67	010-413-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		88.77	010-420-5217-00-00-00-GG		PAYROLL FOR 05/18/12
		145.67	010-434-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		673.73	010-435-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		628.56	010-436-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		604.61	010-437-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		2623.79	010-450-5217-00-00-00-AJ		PAYROLL FOR 05/18/12
		590.27	010-455-5217-00-00-00-AJ		PAYROLL FOR 05/18/12

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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
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 05/18/12		
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 05/18/12		
		392.43	010-458-5217-00-00-00-AJ			PAYROLL FOR 05/18/12		
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 05/18/12		
		4001.74	010-476-5217-00-00-00-LE			PAYROLL FOR 05/18/12		
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 05/18/12		
		1855.12	010-495-5217-00-00-00-FN			PAYROLL FOR 05/18/12		
		836.11	010-496-5217-00-00-00-GG			PAYROLL FOR 05/18/12		
		405.66	010-497-5217-00-00-00-FN			PAYROLL FOR 05/18/12		
		2959.62	010-499-5217-00-00-00-GG			PAYROLL FOR 05/18/12		
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 05/18/12		
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 05/18/12		
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 05/18/12		
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 05/18/12		
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 05/18/12		

499.89	010-553-5217-00-00-00-LE	PAYROLL FOR 05/18/12
131.07	010-554-5217-00-00-00-LE	PAYROLL FOR 05/18/12
137.93	010-555-5217-00-00-00-LE	PAYROLL FOR 05/18/12
290.63	010-556-5217-00-00-00-LE	PAYROLL FOR 05/18/12
14358.63	010-560-5217-00-00-00-LE	PAYROLL FOR 05/18/12
2008.85	010-561-5217-00-00-00-LE	PAYROLL FOR 05/18/12
124.43	010-565-5217-00-00-00-AJ	PAYROLL FOR 05/18/12
625.84	010-566-5217-00-00-00-LE	PAYROLL FOR 05/18/12
199.45	010-567-5217-MI-00-00-LE	PAYROLL FOR 05/18/12
252.97	010-585-5217-00-00-00-LE	PAYROLL FOR 05/18/12
1451.63	010-590-5217-00-00-00-AJ	PAYROLL FOR 05/18/12
132.20	010-620-5217-00-00-00-LE	PAYROLL FOR 05/18/12
304.92	010-621-5217-00-00-00-LE	PAYROLL FOR 05/18/12
152.28	010-622-5217-00-00-00-LE	PAYROLL FOR 05/18/12
138.31	010-623-5217-00-00-00-LE	PAYROLL FOR 05/18/12
148.12	010-624-5217-00-00-00-LE	PAYROLL FOR 05/18/12
392.91	010-643-5217-00-00-00-PH	PAYROLL FOR 05/18/12
356.32	010-660-5217-00-00-00-CR	PAYROLL FOR 05/18/12
183.34	010-665-5217-00-00-00-GG	PAYROLL FOR 05/18/12
87.42	014-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
117.51	014-440-5217-00-00-00-GG	PAYROLL FOR 05/18/12
1840.80	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
2474.57	015-612-5217-00-00-00-HS	PAYROLL FOR 05/18/12
1856.47	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
2495.61	016-613-5217-00-00-00-HS	PAYROLL FOR 05/18/12
2141.26	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
2878.41	017-614-5217-00-00-00-HS	PAYROLL FOR 05/18/12
2206.12	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
2965.68	018-615-5217-00-00-00-HS	PAYROLL FOR 05/18/12
340.29	021-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
457.45	021-403-5217-00-00-00-GG	PAYROLL FOR 05/18/12
391.52	033-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
536.62	033-598-5217-00-00-00-AJ	PAYROLL FOR 05/18/12
105.83	034-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
259.09	055-000-2021-00-00-00-00	PAYROLL FOR 05/18/12

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 05/18/12		
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 05/18/12		
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 05/18/12		
		6894.38	922-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
		8052.27	922-571-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 05/18/12		

105.38	934-000-2021-00-00-00-00	PAYROLL FOR 05/18/12						
141.66	934-560-5217-OG-E2-00-LE	PAYROLL FOR 05/18/12						
40.38	939-000-2021-00-00-00-00	PAYROLL FOR 05/18/12						
54.29	939-434-5217-00-00-00-AJ	PAYROLL FOR 05/18/12						
95.67	941-000-2021-00-00-00-00	PAYROLL FOR 05/18/12						
128.61	941-560-5217-OG-P2-00-LE	PAYROLL FOR 05/18/12						
94	901859	\$91985.55	05/18/12	00878	0	FIRST NATIONAL BANK FICA PAY ONLY		
		26115.07	010-000-2021-00-00-00-00			PAYROLL FOR 05/18/12	051812	PAYROLL
		2719.92	010-403-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		145.34	010-406-5215-00-00-00-PH			PAYROLL FOR 05/18/12		
		1576.73	010-407-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		473.80	010-408-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		793.90	010-409-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		795.94	010-411-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		61.15	010-412-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		198.42	010-434-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		1713.80	010-450-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		381.90	010-455-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		324.66	010-456-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		310.50	010-457-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		261.47	010-458-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		2819.36	010-475-5215-00-00-00-LE			PAYROLL FOR 05/18/12		
		2626.75	010-476-5215-00-00-00-LE			PAYROLL FOR 05/18/12		
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 05/18/12		
		1201.23	010-495-5215-00-00-00-FN			PAYROLL FOR 05/18/12		
		553.36	010-496-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		273.09	010-497-5215-00-00-00-FN			PAYROLL FOR 05/18/12		
		1877.69	010-499-5215-00-00-00-GG			PAYROLL FOR 05/18/12		
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 05/18/12		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INVOICE #

		369.66	010-540-5215-00-00-00-GG			PAYROLL FOR 05/18/12	
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		325.48	010-552-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 05/18/12	
		9761.74	010-560-5215-00-00-00-LE			PAYROLL FOR 05/18/12	

1374.76	010-561-5215-00-00-00-LE	PAYROLL FOR 05/18/12
81.42	010-565-5215-00-00-00-AJ	PAYROLL FOR 05/18/12
433.38	010-566-5215-00-00-00-LE	PAYROLL FOR 05/18/12
133.89	010-567-5215-MI-00-00-LE	PAYROLL FOR 05/18/12
145.22	010-585-5215-00-00-00-LE	PAYROLL FOR 05/18/12
967.50	010-590-5215-00-00-00-AJ	PAYROLL FOR 05/18/12
92.68	010-620-5215-00-00-00-LE	PAYROLL FOR 05/18/12
205.69	010-621-5215-00-00-00-LE	PAYROLL FOR 05/18/12
105.91	010-622-5215-00-00-00-LE	PAYROLL FOR 05/18/12
94.23	010-623-5215-00-00-00-LE	PAYROLL FOR 05/18/12
103.18	010-624-5215-00-00-00-LE	PAYROLL FOR 05/18/12
263.84	010-643-5215-00-00-00-PH	PAYROLL FOR 05/18/12
234.21	010-660-5215-00-00-00-CR	PAYROLL FOR 05/18/12
268.63	010-665-5215-00-00-00-GG	PAYROLL FOR 05/18/12
50.83	014-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
75.03	014-440-5215-00-00-00-GG	PAYROLL FOR 05/18/12
1225.12	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
1808.51	015-612-5215-00-00-00-HS	PAYROLL FOR 05/18/12
1111.35	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
1640.57	016-613-5215-00-00-00-HS	PAYROLL FOR 05/18/12
1319.66	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
1948.10	017-614-5215-00-00-00-HS	PAYROLL FOR 05/18/12
1538.99	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
2271.83	018-615-5215-00-00-00-HS	PAYROLL FOR 05/18/12
204.18	021-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
301.42	021-403-5215-00-00-00-GG	PAYROLL FOR 05/18/12
233.35	033-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
351.26	033-598-5215-00-00-00-AJ	PAYROLL FOR 05/18/12
63.49	034-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
155.08	055-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
228.92	055-644-5215-00-00-00-PH	PAYROLL FOR 05/18/12
79.79	102-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
117.78	102-570-5215-00-00-00-AJ	PAYROLL FOR 05/18/12
750.64	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
988.34	902-592-5215-00-J2-00-AJ	PAYROLL FOR 05/18/12
4144.96	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12
5317.83	922-571-5215-00-A2-00-AJ	PAYROLL FOR 05/18/12
187.74	922-574-5215-00-A2-00-AJ	PAYROLL FOR 05/18/12
315.43	922-575-5215-00-A2-00-AJ	PAYROLL FOR 05/18/12
22.08	922-577-5215-00-A2-00-AJ	PAYROLL FOR 05/18/12
13.15	922-578-5215-00-A2-00-AJ	PAYROLL FOR 05/18/12

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND

		262.65	922-579-5215-00-A2-00-AJ			PAYROLL FOR 05/18/12		
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 05/18/12		
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 05/18/12		
		62.48	941-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		

		92.24	941-560-5215-OG-P2-00-LE	PAYROLL FOR 05/18/12	
94	901860	\$93395.57	05/18/12 00879	0 FIRST NATIONAL BANK FIT PAY ONLY	
		67223.40	010-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	051812 PAYROLL
		51.88	014-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		2740.79	015-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		2853.54	016-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		2998.40	017-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		3675.91	018-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		580.47	021-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		506.47	033-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		135.88	034-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		475.10	055-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		142.28	102-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		2293.13	902-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		9308.92	922-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		178.45	934-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		51.29	939-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
		179.66	941-000-2021-00-00-00-00	PAYROLL FOR 05/18/12	
94	901861	\$25649.56	05/18/12 00880	0 FIRST NATIONAL BANK MEDICARE PAY	
		9015.75	010-000-2021-00-00-00-00	PAYROLL FOR 05/15/12	051812 PAYROLL
		636.13	010-403-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		145.88	010-404-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		54.75	010-405-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		33.99	010-406-5216-00-00-00-PH	PAYROLL FOR 05/15/12	
		368.74	010-407-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		110.81	010-408-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		185.68	010-409-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		189.64	010-410-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		186.15	010-411-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		14.30	010-412-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		30.77	010-413-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		13.68	010-420-5216-00-00-00-GG	PAYROLL FOR 05/15/12	
		46.40	010-434-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		98.47	010-435-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		90.48	010-436-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		85.38	010-437-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		400.82	010-450-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		89.31	010-455-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		75.93	010-456-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		72.61	010-457-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		61.15	010-458-5216-00-00-00-AJ	PAYROLL FOR 05/15/12	
		659.36	010-475-5216-00-00-00-LE	PAYROLL FOR 05/15/12	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		614.32	010-476-5216-00-00-00-LE			PAYROLL FOR 05/15/12		
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 05/15/12		
		280.93	010-495-5216-00-00-00-FN			PAYROLL FOR 05/15/12		

129.43	010-496-5216-00-00-00-GG	PAYROLL FOR 05/15/12
63.86	010-497-5216-00-00-00-FN	PAYROLL FOR 05/15/12
439.13	010-499-5216-00-00-00-GG	PAYROLL FOR 05/15/12
7.26	010-510-5216-00-00-00-GG	PAYROLL FOR 05/15/12
86.44	010-540-5216-00-00-00-GG	PAYROLL FOR 05/15/12
77.73	010-550-5216-00-00-00-LE	PAYROLL FOR 05/15/12
76.49	010-551-5216-00-00-00-LE	PAYROLL FOR 05/15/12
76.11	010-552-5216-00-00-00-LE	PAYROLL FOR 05/15/12
81.79	010-553-5216-00-00-00-LE	PAYROLL FOR 05/15/12
20.57	010-554-5216-00-00-00-LE	PAYROLL FOR 05/15/12
21.98	010-555-5216-00-00-00-LE	PAYROLL FOR 05/15/12
48.31	010-556-5216-00-00-00-LE	PAYROLL FOR 05/15/12
2282.86	010-560-5216-00-00-00-LE	PAYROLL FOR 05/15/12
321.52	010-561-5216-00-00-00-LE	PAYROLL FOR 05/15/12
19.04	010-565-5216-00-00-00-AJ	PAYROLL FOR 05/15/12
101.34	010-566-5216-00-00-00-LE	PAYROLL FOR 05/15/12
31.31	010-567-5216-MI-00-00-LE	PAYROLL FOR 05/15/12
33.97	010-585-5216-00-00-00-LE	PAYROLL FOR 05/15/12
226.27	010-590-5216-00-00-00-AJ	PAYROLL FOR 05/15/12
21.68	010-620-5216-00-00-00-LE	PAYROLL FOR 05/15/12
48.12	010-621-5216-00-00-00-LE	PAYROLL FOR 05/15/12
24.77	010-622-5216-00-00-00-LE	PAYROLL FOR 05/15/12
22.05	010-623-5216-00-00-00-LE	PAYROLL FOR 05/15/12
24.12	010-624-5216-00-00-00-LE	PAYROLL FOR 05/15/12
61.70	010-643-5216-00-00-00-PH	PAYROLL FOR 05/15/12
54.77	010-660-5216-00-00-00-CR	PAYROLL FOR 05/15/12
62.83	010-665-5216-00-00-00-GG	PAYROLL FOR 05/15/12
17.55	014-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
17.55	014-440-5216-00-00-00-GG	PAYROLL FOR 05/15/12
422.95	015-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
422.95	015-612-5216-00-00-00-HS	PAYROLL FOR 05/15/12
383.70	016-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
383.70	016-613-5216-00-00-00-HS	PAYROLL FOR 05/15/12
455.60	017-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
455.60	017-614-5216-00-00-00-HS	PAYROLL FOR 05/15/12
531.34	018-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
531.34	018-615-5216-00-00-00-HS	PAYROLL FOR 05/15/12
70.50	021-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
70.50	021-403-5216-00-00-00-GG	PAYROLL FOR 05/15/12
80.56	033-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
82.15	033-598-5216-00-00-00-AJ	PAYROLL FOR 05/15/12
21.93	034-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
53.54	055-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
53.54	055-644-5216-00-00-00-PH	PAYROLL FOR 05/15/12
27.54	102-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
27.54	102-570-5216-00-00-00-AJ	PAYROLL FOR 05/15/12
259.18	902-000-2021-00-00-00-00	PAYROLL FOR 05/15/12

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND

231.17	902-592-5216-00-J2-00-AJ	PAYROLL FOR 05/15/12
1430.99	922-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
1243.64	922-571-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
43.91	922-574-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
73.76	922-575-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
5.17	922-577-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
3.07	922-578-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
61.44	922-579-5216-00-A2-00-AJ	PAYROLL FOR 05/15/12
23.71	934-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
23.71	934-560-5216-OG-E2-00-LE	PAYROLL FOR 05/15/12
8.37	939-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
8.37	939-434-5216-00-00-00-AJ	PAYROLL FOR 05/15/12
21.57	941-000-2021-00-00-00-00	PAYROLL FOR 05/15/12
21.57	941-560-5216-OG-P2-00-LE	PAYROLL FOR 05/15/12

94	901862	\$12456.36	05/18/12	00684	0	TDCJ-CASHIER'S OFFICE		
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 05/18/12	051812	PAYROLL
		12442.42	922-000-2021-00-00-00-00			PAYROLL FOR 05/18/12		
94	901863	\$966.60	05/18/12	00684	0	TDCJ-CASHIER'S OFFICE		
		966.60	102-570-5202-00-00-00-AJ			PAYROLL FOR 05/18/12	051812*	PAYROLL
94	901864	\$36.40	05/22/12	00878	0	FIRST NATIONAL BANK FICA PAY ONLY		
		14.70	010-000-2021-00-00-00-00			ELECTIONS PAYROLL 05/22/12	ELEC PR	052212
		21.70	010-540-5215-00-00-00-GG			ELECTIONS PAYROLL 05/22/12		
94	901865	\$10.16	05/22/12	00880	0	FIRST NATIONAL BANK MEDICARE PAY		
		5.08	010-000-2021-00-00-00-00			ELECTIONS PAYROLL 05/22/12	ELEC PR	052212
		5.08	010-540-5216-00-00-00-GG			ELECTIONS PAYROLL 05/22/12		

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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
		289.60	010-499-5314-00-00-00-GG			2 DIGIT TICKETS		
		25.00	010-450-5311-00-00-00-AJ			SIGN		
		4018.03	010-437-5588-00-00-00-AJ			HOTEL WESTFALL/HEISKELL		
		135.50	010-476-5480-00-00-00-LE			HOTEL STEPHEN ROGERS		
		16.32	111-680-5420-00-00-00-LE			MONTHLY FEE		
		128.59	010-437-5588-00-00-00-AJ			LEMON SISTERS		
		70.00	010-437-5588-00-00-00-AJ			LEMON SISTERS		
		141.00	010-437-5588-00-00-00-AJ			PASTAFINA		
		174.62	010-437-5588-00-00-00-AJ			LEMON SISTERS		
		30.00	010-437-5588-00-00-00-AJ			LEMON SISTERS		
		29.06	010-437-5588-00-00-00-AJ			PASTAFINA		
		18.00	010-437-5588-00-00-00-AJ			LEMON SISTERS		

25.50	010-437-5588-00-00-00-AJ	LEMONSISTERS
18.00	010-437-5588-00-00-00-AJ	LEMON SISTERS
93.44	010-437-5588-00-00-00-AJ	LEMON SISTERS
162.80	010-437-5588-00-00-00-AJ	SUSANNAH'S
184.14	010-437-5588-00-00-00-AJ	SUSANNAH'S
207.83	010-437-5588-00-00-00-AJ	PASTAFINA
191.21	010-437-5588-00-00-00-AJ	TWO AMIGOS
103.67	010-437-5588-00-00-00-AJ	FUEL FOR JURY VAN
7.74	010-560-5425-00-00-00-LE	DEPUTY MEAL
46.48	019-561-5352-00-00-00-GG	LOWE'S
51.18	019-561-5352-00-00-00-GG	LOWE'S
47.96	010-561-5311-00-00-00-LE	WALMART

TOTAL # OF ISSUED CHECKS:	540	TOTAL AMOUNT:	2448683.89
TOTAL # OF VOIDED/REISSUED CHECKS:	2	TOTAL AMOUNT:	93763.12
TOTAL # OF ACH CHECKS:	10	TOTAL AMOUNT:	10724.69
TOTAL # OF UNISSUED CHECKS:	1		

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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
010	GENERAL	1,539,436.90	100.00
012	JURY	30,892.18	0.00
013	LATERAL ROAD	6,960.11	1,474.94
014	LAW LIBRARY	12,070.02	0.00
015	ROAD & BRIDGE PCT. 1	88,793.76	27,321.82
016	ROAD & BRIDGE PCT. 2	27,551.15	2,726.00
017	ROAD & BRIDGE PCT. 3	86,369.97	16,186.64
018	ROAD & BRIDGE PCT. 4	136,494.35	45,953.72
019	BUILDING MAINTENANCE & OPER	71,720.46	0.00
021	RECORDS MGMT FUND-CO CLERK	1,425.00	0.00
022	RECORDS MGMT FUND-COUNTY	1,130.00	0.00
024	ELECTION SERVICES CONTRACT	10,397.82	0.00
026	D.A. FORFEITURE	189.20	0.00
033	JUV JUSTICE ALTERNATIVE EDU	4,411.40	0.00
035	JUVENILE PROBATION FEES	212.49	0.00
036	JP #1 TECHNOLOGY	140.00	0.00
037	JP #2 TECHNOLOGY	427.50	0.00
038	JP #3 TECHNOLOGY	1,187.54	0.00
040	COURTHOUSE SECURITY	1,743.80	0.00
055	INDIGENT HEALTH CARE	44.77	0.00
075	EQUIPMENT PURCHASE	24,046.00	0.00
076	MARKET SQUARE PROJECT	15,700.00	0.00
080	GENERAL DEBT SERVICE	5.06	0.00
088	CRIMINAL STATE FEES	281.82	0.00
089	HISTORICAL COMMISSION	5,503.90	0.00
097	FEE OFFICES	21,066.92	0.00
102	PRE-TRIAL BOND SUPERVISION	4,295.97	0.00

111	STOP--OPERATIONS	4,412.73	0.00
702	CSCD CONSTRUCTION FUND	182,778.48	0.00
800	JUV TITLE IV-E CFDA: 93.658	324.65	0.00
823	EOC GRANT PROG CFDA 97.052	66,398.55	0.00
840	CITIES READINESS INITIATIVE	4,044.54	0.00
852	OJP STOP SCU FY2011/12--16.753	5,174.24	0.00
872	ED BYRNE MEMORIAL JAG #16.738	665.91	0.00
875	ED BYRNE MEMORIAL JAG - ALERRT	11,864.00	0.00
902	JUVENILE PROBATION	9,600.94	0.00
922	COMMUNITY SUPERVISION	22,509.67	0.00
934	EMISSIONS ENFORCEMENT OFFICER	44.39	0.00
941	MENTAL HEALTH PEACE OFFICER	44.39	0.00
945	TCEQ AIRCHECK TEXAS PROGRAM	59,048.00	0.00
		=====	=====
	TOTAL -	2,459,408.58	93,763.12