

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 11/01/11 - 11/30/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
44	85060	\$350.00	11/02/11	00637	0 TEXAS JUSTICE COURT TRAINING CENTER		
		100.00	010-458-5410-00-00-00-AJ		KATHY OSIER	02/27-29/12	REGKO
		50.00	010-455-5410-00-00-00-AJ		JUDGE RONALD MCBROOM	10/20-21/11	REGRM
		100.00	010-457-5410-00-00-00-AJ		CHRISTI MOSS	11/01-03/11	REGCM
		100.00	010-458-5410-00-00-00-AJ		JUDGE JOHNNY BEKKELUND	11/14-17/11	REG JB
94	85061	\$6034.46	11/04/11	00839	0 ASSURANT EMPLOYEE BENEFITS		
		4815.59	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		269.28	010-000-2000-00-00-00-00		PAYROLL FOR 11/04/11		
		17.38	010-000-2000-00-00-00-00		PAYROLL FOR 11/04/11		
		10.27	010-000-2000-00-00-00-00		PAYROLL FOR 11/04/11		
		21.67	010-000-2000-00-00-00-00		PAYROLL FOR 11/04/11		
		69.97	015-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		164.66	016-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		107.78	017-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		219.85	018-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		31.94	021-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		74.74	033-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		72.31	055-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		183.51	902-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		10.27	941-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
94	85062	\$155.00	11/04/11	00086	0 NATIONWIDE RETIREMENT SOLUTIONS		
		130.00	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		25.00	902-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
94	85063	\$147.66	11/04/11	03632	0 PIONEER CREDIT RECOVERY		
		147.66	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
94	85064	\$443.14	11/04/11	00643	0 TG		
		148.81	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		294.33	922-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
94	85065	\$406.09	11/04/11	00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE		
		406.09	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
94	85066	\$749.54	11/04/11	01621	0 TOM POWERS, CHAPTER 13 TRUSTEE		
		693.98	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		55.56	017-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
94	85067	\$160.00	11/04/11	00649	0 UNITED STATE TREASURY		
		160.00	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
94	85068	\$165.00	11/04/11	00644	0 UNITED WAY OF JOHNSON COUNTY		
		94.00	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		20.00	018-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		1.00	021-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		35.00	902-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
		15.00	922-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		
94	85069	\$3313.00	11/04/11	00608	0 VALIC		
		1528.00	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11	110411	PAYROLL
		50.00	015-000-2021-00-00-00-00		PAYROLL FOR 11/04/11		

		25.00	016-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		425.00	018-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		1285.00	922-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
99	85070	\$351.36	11/14/11 03432	0 24 ON PHYSICIANS,P.C.,CORP	
		351.36	055-644-5409-00-00-00-PH	OCT 2011 INDIGENT HEALTH	10/2011 IHC
99	85071	\$491.40	11/14/11 02622	0 4 STAR EQUIPMENT SERVICESL.L.C.,CORP.	
		491.40	016-613-5450-00-00-00-HS	143 LABOR FOR COMPUTER SWITCH	1506
99	85072	\$50.31	11/14/11 00886	0 4M PARTS WAREHOUSE	
		21.53	015-612-5450-00-00-00-HS	UV TIE WRAPS	291155
		28.78	015-612-5450-00-00-00-HS	B68 HI-PWR BLT	293873
99	85073	\$45.00	11/14/11 00170	0 A & A IRON & METAL	
		45.00	015-612-5450-00-00-00-HS	8X42	18148
99	85074	\$2190.00	11/14/11 00619	0 ABACUS COMPUTERS INC.,CORP.	
		2190.00	010-409-5460-00-00-00-GG	PORT REPLICATOR FOR CF-52MK2	50247
99	85075	\$148.00	11/14/11 03000	0 ABBOTT, KENNETH	
		148.00	018-615-5410-00-00-00-HS	MEALS	10/24-27/11 K.A.
99	85076	\$884.50	11/14/11 00332	0 ACR SERVICE CO	
		65.00	018-615-5400-00-00-00-HS	SERVICE CALL	17375
		32.00	018-615-5400-00-00-00-HS	ICE MACHINE CLEANER	
		110.00	018-615-5400-00-00-00-HS	WATER INLET VALVE	
		97.50	018-615-5400-00-00-00-HS	LABOR	
		425.00	018-615-5352-00-00-00-HS	WATER FILTER INSTALLED ON ICE	17382
		155.00	010-560-5344-00-00-00-LE	SERVICE/CLEANING ON MANITOWOC	17383
99	85077	\$223.03	11/14/11 01173	0 ACS/GOVERNMENT RECORDS SERVICES	
		212.41	010-403-5311-00-00-00-GG	16MM DIAZO	717264
		10.62	010-403-5311-00-00-00-GG	FREIGHT ONLY	719048
99	85078	\$227.76	11/14/11 03949	0 ADELMAN, HAROLD F.	
		227.76	010-561-5421-00-00-00-LE	10/2011 JAIL MEDICAL	10/2011 JM
99	85079	\$1000.00	11/14/11 03268	0 AIRHART SUZANNE M.	
		1000.00	017-614-5400-00-00-00-HS	ANNUAL MAINTENANCE PLAN - SING	691
99	85080	\$58.00	11/14/11 02386	1 ALERE TOXICOLOGY SERVICES	
		58.00	010-590-5492-00-00-00-AJ	DRUG TESTING INVOICE #776720	776720
99	85081	\$189.00	11/14/11 01569	0 ALLIED MEDICAL PRODUCTS	
		189.00	015-612-5329-00-00-00-HS	BATTERY #9143-101	201123
99	85082	\$322.08	11/14/11 00231	1 ALLIED WASTE SERVICES #071	
		322.08	017-614-5440-00-00-00-HS	11/01-30/11 10420 E FM 917	0794-006736947
99	85083	\$1050.00	11/14/11 00387	0 ALTARAS LAW FIRM	
		200.00	010-411-5582-00-00-00-AJ	ITIO N.KEECH #10738	J04965 100311
		200.00	010-411-5582-00-00-00-AJ	ITIO JUVENILE #10830	J05193 101711
		450.00	010-410-5582-00-00-00-AJ	ITIO D.SMALL HAMILTON #12035	J05207 100711

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		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10831	J05221 101711		
99	85084	\$950.00 475.00 475.00	11/14/11 010-590-5400-00-00-00-AJ 010-590-5400-00-00-00-AJ	03894		0 ALTMAN, DANIEL R.,PH.D. PSYCHOLOGICAL EVAL-PID#9484 DA PSYCHOLOGICAL EVAL-PID#9576 DA	CD-24-11		
99	85085	\$151.40 151.40	11/14/11 019-523-5440-00-00-00-GG	00288		0 ALVARADO CITY OF 09/11-10/15/11 117 S FRIOU	02-15200-00 09/11		
99	85086	\$346.70 180.06 166.64	11/14/11 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	01885		0 ALVARADO VETERINARY CLINIC STATE FOR INVOICE #833476 RABI STATEMENT FOR INVOICE #834945	833476 834945		
99	85087	\$4728.29 400.00 3578.29 400.00 200.00 150.00	11/14/11 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-435-5580-00-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC NICHALOAS JOHNSTON MIGUEL MEJIAS GARY LAWLER #12074 HASTY THOMAS AARON #10741 CHARLES VANBIBBER	F40867 102011 F44572 102811 M201002247 101811 M201101087 100411 UNINDICTED 101111		
99	85088	\$5051.44 2060.56 2990.88	11/14/11 017-614-5334-00-00-00-HS 018-615-5334-00-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC COLD MIX STOCK PILE COLD MIX	200130250 200132714		
99	85089	\$3450.00 2900.00 550.00	11/14/11 019-520-5352-00-00-00-GG 019-521-5352-00-00-00-GG	03904		0 APEX ROOFING,INC.,CORP. REPAIR ROOF AT COURTHOUSE SOUT ROOF REPAIRS TO BANK DRIVE THR	11013 11014		
99	85090	\$80.00 12.00 68.00	11/14/11 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	03038		0 ASPHALT ZIPPER INC, CORP. SHIPPING CROSS BAR	21718		
99	85091	\$5421.10 5421.10	11/14/11 010-510-5420-00-00-00-GG	00187		8 AT&T 10/17-11/16/11	817202-4000 10/11		
99	85092	\$1533.57 1173.66 359.91	11/14/11 010-510-5420-00-00-00-GG 852-680-5420-00-07-00-LE	00187		11 AT&T 11/01-30/11 10/17-11/16/11	817162-1002 11/11 817558-2667 10/11		
99	85093	\$3741.56 44.39 54.81 44.40 969.42 88.78 142.54 23.66 107.21 96.18 44.39	11/14/11 010-550-5420-00-00-00-LE 038-457-5420-00-00-00-AJ 016-613-5420-00-00-00-HS 852-680-5420-00-07-00-LE 010-409-5420-00-00-00-GG 010-643-5420-00-00-00-PH 010-540-5420-00-00-00-GG 010-590-5420-00-00-00-AJ 010-554-5420-00-00-00-LE 010-550-5420-00-00-00-LE	00743		3 AT&T MOBILITY 09/10-10/09/11 CONST#1 09/07-10/06/11 JP#3 09/13-10/12/11 PCT#2 09/09-10/08/11 BARNETT 09/07-10/06/11 IT DEPT 09/07-10/06/11 MEDICAL EXAMIN 09/29-10/06/11 ELECTIONS 09/07-10/06/11 JUVENILE 09/08-10/07/11 BURL ASAP 09/07-10/06/11 CONST#1	0824675136X101711 287016377481X1011 287018460288X1011 287019540950X1011 287237269960X1011 287238178261X1011 287241583330X1011 825115244X101411 825117213X101511 990230594X101411		

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		88.78	010-556-5420-00-00-00-LE			09/13-10/12/11 CLEBURNE ASAP	994678230-102011		
		665.91	872-560-5420-OG-01-00-LE			09/13-10/12/11 TECH GRANT	994678230X-102011		
		44.39	941-560-5420-OG-P1-00-LE			09/13-10/12/11 MENTAL	994678230X/102011		
		1282.11	010-560-5420-00-00-00-LE			09/13-10/12/11 SHERIFF	994678230X102011		
		44.59	934-560-5420-OG-E1-00-LE			09/13-10/12/11 EMISSION	994678230X102011-		
99	85094	\$3701.66	11/14/11	01491		0 ATMOS ENERGY			
		17.09	019-529-5440-00-00-00-GG			10/03-11/02/11 102 S MAIN	001163546 11/11		
		25.82	019-529-5440-00-00-00-GG			10/03-11/02/11 103 S WALNUT	001175151 10/11		
		315.74	019-520-5440-00-00-00-GG			10/03-11/02/11 2 N MAIN	001175151-10/11		
		17.09	019-525-5440-00-00-00-GG			09/07-10/06/11 1102 E KILPATRI	001175151== 09/11		
		19.28	852-680-5440-00-07-00-LE			09/09-10/10/11 803 ROSE	001175151==09/11		
		18.42	019-532-5440-00-00-00-GG			10/06-11/02/11 224 FEATHERST	001337907 10/11		
		196.35	019-537-5440-00-00-00-GG			10/03-11/02/11 105 S WALNUT	001337907 10/11-		
		28.79	019-531-5440-00-00-00-GG			10/03-11/02/11 220 FEATHERSTO	001337907 10/11--		
		3010.48	019-522-5440-00-00-00-GG			10/03-11/02/11 204 S BUFFALO	001337907-10/11		
		18.42	019-528-5440-00-00-00-GG			09/08-10/07/11 409 N BUFFALO	001337907-9/11-		
		17.09	019-529-5440-00-00-00-GG			10/03-11/02/11 113 W CHAMBERS	001492171 10/11		
		17.09	019-525-5440-00-00-00-GG			09/07-10/06/11 1102 E KILPATRI	001503701 09/11		
99	85095	\$981.00	11/14/11	02763		0 AUTOZONE, INC., CORP.			
		104.19	010-560-5450-00-00-00-LE			TRANSMISSION FILTER CAST MERCO	1349836628		
		81.21	010-560-5450-00-00-00-LE			WIRE TIE CONDUCT TITE	1349836637		
		23.96	010-560-5450-00-00-00-LE			SR GLOSS PAINT	1349842169		
		11.98	010-560-5450-00-00-00-LE			SR GLOSS BLK SP	1349842175		
		3.99	010-560-5450-00-00-00-LE			DORMAN FORD PANEL RETAINERS	1349842220		
		111.52	010-560-5450-00-00-00-LE			BRAKE ROTOR	1349848700		
		90.95	016-613-5450-00-00-00-HS			DURALAST BATTERY	4219928347		
		72.95	016-613-5450-00-00-00-HS			DURALAST BATTERY	4219930127		
		7.99	016-613-5330-00-00-00-HS			STA-BIL FUEL STABI	4219934076		
		14.54	016-613-5330-00-00-00-HS			TOOL PROF CIRCUIT	4219934461		
		15.98	016-613-5450-00-00-00-HS			6 POLE ROUND TRAILER	4219934610		
		15.92	016-613-5330-00-00-00-HS			SUMMERWW 32	4219937268		
		39.99-	016-613-5450-00-00-00-HS			CREDIT L&GARDEN BATTERY	4219937599		
		39.99	016-613-5450-00-00-00-HS			L&GARDEN BATTERY	4219937600		
		15.98	016-613-5330-00-00-00-HS			AA PROTECTANT	4219938251		
		41.78-	016-613-5450-00-00-00-HS			CREDIT BATTERY	4219941904		
		24.84	016-613-5450-00-00-00-HS			BATTERY	4219941906		
		60.11	016-613-5450-00-00-00-HS			BATTERY			
		62.95	016-613-5450-00-00-00-HS			UTILITY LIGHT	4219942299		
		250.86	016-613-5450-00-00-00-HS			BATTERY	4219942548		
		32.43	016-613-5450-00-00-00-HS			OIL PIN AND CLIP	4219942880		
		5.98	010-560-5450-00-00-00-LE			HOOK N LOOP HEX HEAD	5850851186		
		14.45	010-560-5450-00-00-00-LE			ATC FUSEHOLDER	5850852064		
99	85096	\$1255.00	11/14/11	03751		0 B-GREENER INDUSTRIAL CLEANERS, LLC			
		1155.00	018-615-5450-00-00-00-HS			DRUM/B-DEGREASER	205		
		100.00	018-615-5450-00-00-00-HS			SHIPPING			
99	85097	\$890.24	11/14/11	02952		0 BAILEY, RICK			

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		890.24	015-612-5410-00-00-00-HS			MILEAGE/MEALS/HOTEL	10/25-28/11	R.B.
99	85098	\$192.06 166.88 25.18	11/14/11 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00529		0 BANE MACHINERY RADIATOR FAN SHIPPING CHARGE	12033739	
99	85099	\$48.97 48.97	11/14/11 015-612-5450-00-00-00-HS	02403		2 BANKSTON CHEVROLET OF FORT WORTH THROTTLE CABLE #81	4394980	
99	85100	\$2700.00 200.00 200.00 250.00 200.00 350.00 250.00 400.00 450.00 400.00	11/14/11 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ	00528		0 BARKMAN, PATRICK ITIO BINGHAM CHILD #10770 ITIO SARAH OWENS #10797 ITIO EAGAN JR. AMS #10767 MATTHEW JOHN FORD ESPERANZA GALVAN BEVERLY KAYE RAY KEITH ERIC BAZE NEIL PATRICK GORMLEY #10783	D20110008 101011 D201100247 102411 D201105667 100311 F201100044 101011 F39645 102011 F45617 101311 F45836 102711 F45896 101111 M201101546 101311	
99	85101	\$175.80 175.80	11/14/11 010-437-5113-00-00-00-AJ	03864		0 BARRY WHITEHEAD JURY DINNER	346248	
99	85102	\$850.00 250.00 200.00 400.00	11/14/11 010-436-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00515		0 BEN HILL TURNER & ASSOC PC ITIO TERRANCE PETERS RODRIGUEZ ABEL #12006 SMITH NICHOLAS PAUL #12063	D201106003 102011 M201001274 101811 M201101613 101711	
99	85103	\$21.80 16.50 21.80 16.50-	11/14/11 089-650-5311-00-00-00-GG 089-650-5311-00-00-00-GG 089-650-5311-00-00-00-GG	00409		0 BENNETT PRINTING & OFFICE SUPPLY MAGNETIC NAME BADGE FOR BILL NAME BADGES CREDIT NAME BADGES	373116-0 373406-0 C 373116-0	
99	85104	\$42.18 42.18	11/14/11 922-575-5210-00-A2-00-AJ	01438		0 BERRY DENISE MILEAGE	10/12/11	D.B.
99	85105	\$287.08 287.08	11/14/11 010-435-5400-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE 11/04/11 COURT REPORTING	SB-110411	
99	85106	\$788.74 289.11 423.63 76.00	11/14/11 875-560-5411-00-03-00-LE 875-560-5206-00-03-00-LE 875-560-5206-00-03-00-LE	02890		0 BLANKENSHIP, DAVID MEALS/HOTEL MEALS/HOTEL PARKING/TAXI	11/15-18/11 12/27-30/11 12/27-30/11	D.B. D.B. D.B.
99	85107	\$400.00 400.00	11/14/11 010-590-5400-00-00-00-AJ	03326		0 BLEVINS DEBRA L. OCTOBER 2011 COUNSELING	OCT 2011	
99	85108	\$185.20 185.20	11/14/11 018-615-5440-00-00-00-HS	00474		0 BOB'S RURAL GARBAGE, INC 11/01-30/11 4300 FM4E	1460 11/01-30/11	

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99	85109	\$328.20 328.20	11/14/11 010-455-5410-00-00-AJ	04000		0 BRANDY WOOD MILEAGE/MEALS	11/01-03/11	B.W.
99	85110	\$585.35 585.35	11/14/11 010-561-5421-00-00-LE	02178		0 BRAZOS MOBILE IMAGING, INC. CORP. 10/2011 JAIL MEDICAL	10/2011 JM	
99	85111	\$120.16 1.24 4.53 3.20 111.19	11/14/11 017-614-5450-00-00-HS 017-614-5450-00-00-HS 017-614-5450-00-00-HS 017-614-5450-00-00-HS	03286		0 BRAZOS VALLEY EQUIPMENT CORP. O'RING - PART #51M-7040 REF:UN O'RING - PART #51M-7040 REF:UN SEALING LIFT PUMP REF:UNIT#3	03 128187 03 128371	
99	85112	\$200.00 200.00	11/14/11 010-437-5800-00-00-AJ	00284		0 BROCK, DARREL MAINTENANCE OF SOUND SYSTEM	8995	
99	85113	\$1000.00 1000.00	11/14/11 010-510-5490-00-00-GG	02791		0 BROWN RUTH 10/01-31/11 MAGISTRATE WARNING	10 01/31 2011-1	
99	85114	\$1659.26 1659.26	11/14/11 018-615-5450-00-00-HS	01509		0 BRUCKNER TRUCK SALES/REGIONS INTERSTATE BILLI PARTS FOR REAR SUSPENSION ON A	26773B	
99	85115	\$17.21 17.21	11/14/11 922-571-5210-00-A2-00-AJ	03234		0 BRYANT, DEBRA N MILEAGE	10/2011 D.B.	
99	85116	\$3277.90 3245.00 32.90	11/14/11 010-510-5314-00-00-GG 010-510-5314-00-00-GG	03956		0 BURLESON INSTANT PRINTING PRECINCT MAPS IN COLOR AND PRECINCT MAPS IN COLOR AND	120510	
99	85117	\$219.88 9.19 210.69	11/14/11 016-613-5330-00-00-HS 016-613-5330-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT PICKUP BODY BPR6ES COIL ASSY SPARK PLUG	3216 3389	
99	85118	\$987.73 379.25 21.43 449.15 137.90	11/14/11 018-615-5450-00-00-HS 018-615-5450-00-00-HS 018-615-5450-00-00-HS 018-615-5450-00-00-HS	00835		0 C & L TOOL DIE & MACHINING SAW METAL SAW PARTS MACHINE WORK INSPECTION BOLTS BATTERY REPAIR MOWER	018935 018971 018995 019063	
99	85119	\$110.00 110.00	11/14/11 018-615-5333-00-00-HS	00961		0 CACTUS JACK'S BOOT COUNTRY WORKBOOTS/SHOES	117547	
99	85120	\$240.00 240.00	11/14/11 097-000-2162-00-00-00	02993		0 CAIN & ASSOCIATES, P.C. REFUND FILED IN WRONG COURT	C201100485 101711	
99	85121	\$312.49 312.49	11/14/11 010-406-5410-00-00-PH	02185		0 CAMPBELL BRENDA MILEAGE/MEALS/HOTEL	10/17-19/11	B.C.
99	85122	\$2705.00 2705.00	11/14/11 840-406-5400-00-C1-00-GG	02803		0 CAMPBELL, BRENDA J OCT 2011	003-11	

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99	85123	\$26.87 19.00 7.87	11/14/11 010-540-5311-00-00-00-GG 010-540-5311-00-00-00-GG	01389		0 CAPITAL GRAPHICS, INC. PENS FOR OPTICAL SCAN SHIPPING	110224		
99	85124	\$5470.00 5470.00	11/14/11 010-510-5476-00-00-00-GG	00814		0 CAREFLITE 10/01-09/30/12	111010-300		
99	85125	\$447.71 67.50 59.37 33.25 48.14 85.17 38.00 48.14 68.14	11/14/11 019-520-5350-00-00-00-GG 019-524-5350-00-00-00-GG 019-523-5350-00-00-00-GG 017-614-5350-00-00-00-HS 019-522-5350-00-00-00-GG 019-529-5350-00-00-00-GG 016-613-5352-00-00-00-HS 018-615-5350-00-00-00-HS	00809		0 CARSON PEST CONTROL 10/25/11 2 N MAIN 10/19/11 247 ELK DRIVE 10/24/11 118 FRIOU 10/24/11 10420 FM 917E 10/26/11 204 BUFFALO 10/26/11 103 WALNUT 10/19/11 3425 CR 920 10/20/11 4300 FM 4	26939 26946 26949 26951 26952 26953 26966 26967		
99	85126	\$24.00 24.00	11/14/11 012-000-2100-00-00-00-00	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS	10/2011 CCL#1		
99	85127	\$79.00 79.00	11/14/11 010-455-5410-00-00-00-AJ	04001		0 CATHIE MCPHERSON MEALS	11/01-03/11 C.M.		
99	85128	\$16.65 16.65	11/14/11 010-408-5410-00-00-00-GG	02559		0 CAUSEY PAM MILEAGE	10/27/11 P.C.		
99	85129	\$4535.72 17.54 23.20 157.86 157.62 2909.24 210.24 157.62 70.08 832.32	11/14/11 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5320-00-00-00-GG	00853		0 CDW COMPUTERS CENTERS, INC KENINGSTON IPAD STYLUS PEN LOGITECH OPT WHEEL PS2 MOUSE KENINGSTON IPAD STYLUS PEN IPAD SCREEN PROTECTORS APPLE I PAD WIFI/3G 32GB BLACK TARGUS DELUX CASE BUNDLE 3M SCRN PROTECTF/IPAD TARGUS DELUX CASE BUNDLE SVN 3YIPAD REPAIR W/ADH	1087697 1121861 ZWD4299 ZXC3197 ZXC3283 ZXQ7904 ZZK2761		
99	85130	\$180.00 90.00 75.00 15.00	11/14/11 097-000-2160-00-00-00-00 097-000-2160-00-00-00-00 097-000-2152-00-00-00-00	03229		0 CENTRAL ADOPTION REGISTRY CERT 09/11 CERT 10/11 DUETO 10/11	CERT 09/11 CERT 10/11 DUETO 10/11		
99	85131	\$377.71 93.55 284.16	11/14/11 016-613-5330-00-00-00-HS 018-615-5340-00-00-00-HS	00782		0 CERTIFIED LABORATORIES 5-GALLON HOC WEIGHT ISO-32 DIESEL MATE ALL SEASONS	519479 526578		
99	85132	\$165.34 165.34	11/14/11 852-680-5340-00-07-00-LE	00818		1 CHEVRON AND TEXACO BUSINESS FUEL 10/19/11	CARD SERVICES 31815390		
99	85133	\$56.00	11/14/11	00586		0 CHRISTENSON, KIMBERLIE K			

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		18.00	010-643-5311-00-00-00-PH			LOGO SEWOUTS	169432		
		10.00	010-643-5311-00-00-00-PH			NAME SEWOUTS			
		18.00	010-643-5311-00-00-00-PH			LOGO SEWOUTS	169447		
		10.00	010-643-5311-00-00-00-PH			NAME SEWOUTS			
99	85134	\$348.00	11/14/11	03998		0 CHRISTOPHER WATTS			
		348.00	010-407-5410-00-00-00-GG			MEALS/HOTEL	11/14-18/11	C.W.	
99	85135	\$1065.80	11/14/11	00693		0 CISD CHILD NUTRITION			
		1065.80	033-598-5339-00-00-00-AJ			SEPT 2011	SEPT 2011		
99	85136	\$588.00	11/14/11	00715		0 CITY OF CLEBURNE			
		280.00	023-592-5400-00-00-00-AJ			BRAZOS EXHIBIT HALL	10/14/11		
		280.00	023-592-5400-00-00-00-AJ			BRAZOS EXHIBIT HALL			
		28.00	023-592-5400-00-00-00-AJ			STAGE(4X8 SECTION)			
99	85137	\$3564.74	11/14/11	00715		1 CITY OF CLEBURNE			
		274.49	852-680-5440-00-07-00-LE			09/19-10/17 803 ROSE AVE	06-0220-02	10/11	
		215.85	019-520-5440-00-00-00-GG			09/22-10/24/11 2 N MAIN	20-0120-00	10/11	
		391.55	019-521-5440-00-00-00-GG			09/22-10/24/11 1 N MAIN	20-0130-00	10/11	
		141.58	019-529-5440-00-00-00-GG			09/22-10/24/11 102 S MAIN	20-0150-00	10/11	
		31.00	019-529-5440-00-00-00-GG			09/22-10/24/11 115 W CHAMBERS	20-0170-00	10/11	
		17.84	019-529-5440-00-00-00-GG			09/22-10/24/11 112 S MAIN	20-0180-00	10/11	
		34.52	019-527-5440-00-00-00-GG			09/22-10/24/11 116 S MILL	20-1470-00	10/11	
		30.16	019-527-5440-00-00-00-GG			09/22-10/24/11 116 S MILL	20-1480-00	10/11	
		33.50	019-521-5440-00-00-00-GG			09/22-10/24/11 103 S MILL	20-1490-00	10/11	
		49.49	019-520-5440-00-00-00-GG			08/23-09/22/11 300 S MAIN	20-1710-00	09/11	
		27.81	019-520-5440-00-00-00-GG			09/22-10/24/11 300 S MAIN	20-1710-00	10/11	
		219.23	019-532-5440-00-00-00-GG			09/29-10/27/11 226 FEATHERSTON	39-1050-01	10/11	
		52.87	019-531-5440-00-00-00-GG			09/29-10/27/11 210 FEATHERSTON	39-1070-01	10/11	
		31.00	019-522-5440-00-00-00-GG			09/29-10/27/11 204 S BUFFALO	39-1080-03	10/11	
		44.37	019-537-5440-00-00-00-GG			09/29-10/27/11 103 S WALNUT	39-1100-01	10/11	
		201.56	019-529-5440-00-00-00-GG			09/29-10/27/11 103 S WALNUT	39-1110-01	10/11	
		27.89	019-528-5440-00-00-00-GG			09/29-10/27/11 409 N BUFFALO	39-1160-01	10/11	
		136.06	019-522-5440-00-00-00-GG			09/29-10/27/11 204 S BUFFALO	39-1600-01	10/11	
		1289.89	019-522-5440-00-00-00-GG			09/29-10/27/11 204 S BUFFALO	39-1610-00	10/11	
		314.08	019-522-5440-00-00-00-GG			09/29-10/28/11 204 S BUFFALO	40-5570-00	10/11	
99	85138	\$32.13	11/14/11	00464		0 CLEBURNE FORD			
		32.13	010-560-5450-00-00-00-LE			CONTROL	5011035		
99	85139	\$465.00	11/14/11	00695		0 CLEBURNE GLASS CO			
		465.00	019-523-5352-00-00-00-GG			DELIVER GLASS INSTALL WINDOW	33664		
99	85140	\$1061.48	11/14/11	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES			
		1061.48	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM		
99	85141	\$165.00	11/14/11	00850		0 CLEBURNE PARTY & EQUIPMENT RENTAL			
		165.00	010-660-5344-00-00-00-CR			20X12-10 TIRE	01-035557-01		

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99	85142	\$390.00 234.00 117.00 39.00	11/14/11 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG 010-435-5400-00-00-00-AJ	00681		0 CLEBURNE PHYSICAL THERAPY BLANKET FOR DOT/POST OFFER PRE BLANKET FOR POST OFFER PHYSICA GOLDEN DEBORAH ZAYNE	11/11 11/11-	
99	85143	\$96.00 96.00	11/14/11 014-440-5312-00-00-00-GG	00848		0 CLEBURNE TIMES REVIEW 1 YEAR SUBSCRIPTION TO CLEBURN	2066 11/04/11	
99	85144	\$235.81 129.30 57.07 49.44	11/14/11 018-615-5330-00-00-00-HS 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY GLOVES OXYGEN ACETYLENE OXYGEN CYLINDERS	1066286 1068379 263377	
99	85145	\$31876.05 10474.87 1117.56 0.01- 12385.44 18.39 7879.80	11/14/11 013-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00672		0 CLEVELAND ASPHALT PROD., INC CRS-2 FOR ROAD PATCHING W-PUMP CRS-2 CRS-2 CRS-2 FOR CR108 CRS-2 FOR CR108 CRS-2 FM916/CR1205 -- 10/20/11	9867 9899 9909	
99	85146	\$71.28 71.28	11/14/11 010-475-5410-00-00-00-LE	01142		0 CLOTFELTER WHITNEY MILEAGE/PARKING	10/21/11 W.C.	
99	85147	\$200.00 200.00	11/14/11 010-510-5400-00-00-00-GG	00646		0 COLE'S PORTABLE SANITATION SERVICE PROTABLE SANITATION USED DURIN	14727	
99	85148	\$1400.00 1400.00	11/14/11 015-612-5410-00-00-00-HS	03750		0 COMMISSIONER COURT LEADERSHIP ACADEMY COMMISSIONER RICK BAILEY	APR/AUG 2012 R.B.	
99	85149	\$5650.00 5370.00 180.00 100.00	11/14/11 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS	00977		0 CONCRETE RELATED PRODUCTS 325 PCS #4 REBAR 25'X8" LONG 1 1/4" METAL CHAIRS,PLAIN 5 1/2" BAR TIES	55913	
99	85150	\$135.53 120.00 5.00 10.53	11/14/11 010-450-5310-00-00-00-AJ 010-450-5310-00-00-00-AJ 010-450-5310-00-00-00-AJ	03273		0 CONFIRMDelivery.COM,INC.,CORP CONFIRMDelivery.COM - CERTIFIE HANDLING SHIPPING	20312164	
99	85151	\$60.00 60.00	11/14/11 922-571-5210-00-A2-00-AJ	03999		0 CONNIE ALLEN MEALS	10/10-15/11 C.A.	
99	85152	\$3675.00 2000.00 450.00 200.00 200.00 400.00	11/14/11 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	01314		0 CONOVER LAW FIRM HOLMAN RAY WADE FREEMAN JONATHAN JULIUS COLLIER RONALD RAY #10742 NELSON MATTHEW CHARLES #10507 JEREMIE LEON GRAY #12047	F43629 102111 F44179 101111 M201100485 100511 M201100645 100411 M201101551 101211	

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		225.00	010-435-5580-00-00-00-AJ			PETERSON JONATHAN		UNINDICTED 102611	
99	85153	\$2100.00	11/14/11	00597		0 COOK CHILDREN'S MEDICAL CENTER			
		700.00	010-560-5400-00-00-00-LE			JORDAN PITTMAN OLIVIA	V7547075M2045769		
		700.00	010-560-5400-00-00-00-LE			POWELL SKYE MADISON	V7553642M1192684		
		700.00	010-560-5400-00-00-00-LE			HAWKINS MORGAN DANIELLE	V7582112M1297581		
99	85154	\$300.00	11/14/11	00209		0 COOKE & COOKE LAW FIRM P.C.			
		300.00	010-435-5580-00-00-00-AJ			CHRISTOPHER JOHN STANNARD	F42024 101111		
99	85155	\$145.20	11/14/11	02894		0 COPQUEST INC			
		145.20	852-680-5492-00-07-00-LE			10 BOXES OF 10 NIK-TEST	249019		
99	85156	\$525.00	11/14/11	01365		1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			
		525.00	922-571-5429-00-A2-00-AJ			39TH ANNUAL CHIEF PROBATION	S120531		
99	85157	\$215.00	11/14/11	03929		1 COUNTY IMAGE SOLUTION, INC., CORP.			
		107.50	010-409-5463-00-00-00-GG			FI-6130 REPAIR JOCO#3695 S/N	INV81825		
		107.50	010-409-5463-00-00-00-GG			FI-6130 REPAIR JOCO#4277 S/N			
99	85158	\$17347.00	11/14/11	03383		0 COURTHOUSE TECHNOLOGIES, CORP.			
		17347.00	012-510-5461-00-00-00-AJ			COURTHOUSE JMS SUBSCRIPTION	201110003		
99	85159	\$782.55	11/14/11	00954		0 CRECELIUS DON			
		782.55	010-499-5207-00-00-00-GG			MILEAGE	10/01-31/11 D.C.		
99	85160	\$72.00	11/14/11	03993		0 CRIME VICTIMS COMPENSATION FUND			
		72.00	012-000-2100-00-00-00-00			JURY DONATIONS	10/2011 JURY DON		
99	85161	\$650.00	11/14/11	00571		0 CROSIER PEARSON - CLEBURNE FUNERAL HOME			
		650.00	010-510-5412-00-00-00-GG			INDIGENT CREMATION - JIMMIE ED	07-11 DC057		
99	85162	\$3950.00	11/14/11	02951		0 CRUM, CURT			
		250.00	010-436-5583-00-00-00-AJ			ITIO RODNEY RICH	D200505569 102611		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILDREN #10774	D201000014 101711		
		350.00	010-437-5583-00-00-00-AJ			ITIO GALLEGOS & RODRIGUEZ	D201006176 100411		
		250.00	010-435-5583-00-00-00-AJ			ITIO MICHALA ROE	D201006413 102411		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILDREN #10778	D201100243 101411		
		200.00	010-411-5583-00-00-00-AJ			ITIO ISHAM & SWINNEY 10799	D201100243 102611		
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN HAYES CHILDREN	D201105667 100311		
		350.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD CHILDREN	D201106181 101411		
		450.00	010-437-5580-00-00-00-AJ			DEBORAH BUCHMAN	F43042 102011		
		350.00	010-437-5580-00-00-00-AJ			SETH ANDREW HONEA	F43857 102011		
		300.00	010-410-5581-00-00-00-AJ			HERNANDEZ MARGRET ELIZABETH	M200801649 101411		
		200.00	010-411-5581-00-00-00-AJ			CHAVEZ GERALD LEE #10743	M201100900 100411		
		200.00	010-411-5581-00-00-00-AJ			PEREZ SARAY AGAR #10773	M201101047 101311		
		200.00	010-411-5581-00-00-00-AJ			PETTY ZACHARY LEE #10787	M201101057 101311		
		200.00	010-410-5581-00-00-00-AJ			ARTHUR RAYMOND ESCOTT JR 12048	M201101661 101211		

99 85163 \$394.10 11/14/11 00565 0 CTD,INC

REPORT: CHECKREG

GENERATED: 13 JAN 11 15:48

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		35.94	010-553-5311-00-00-00-LE			MAG-356 M-14 M1A PARKERIZED ST	6924047		
		47.88	010-553-5311-00-00-00-LE			MAG-068 AR-15 COLT GRADE II			
		59.91	010-553-5311-00-00-00-LE			CASE-538 48"RIFLE HARD CASE			
		20.45	010-553-5345-00-00-00-LE			AMM2900 TULAMMO .223 CAL REMIN	6924052		
		63.54	010-553-5345-00-00-00-LE			AMM239 NATO BVAC TACTICAL HOLL			
		32.45	010-553-5345-00-00-00-LE			AMM7340 TULAMMO FMJ 150 FRAIN			
		83.56	010-553-5345-00-00-00-LE			AMM6921 7.62X51 FEDERAL GOLD M			
		50.37	010-553-5345-00-00-00-LE			AMM527 .45 AUTO +P REMINGTON G			
99	85164	\$41.80	11/14/11	00561		0 CULLIGAN			
		41.80	019-524-5440-00-00-00-GG			11/01-30/11	08997151		
99	85165	\$456.98	11/14/11	00556		0 CUSTOM PRODUCTS			
		217.92	016-613-5336-00-00-00-HS			30 MPH SIGNS 18 X 24	219804		
		217.92	016-613-5336-00-00-00-HS			SLOW CHILDREN AT PLAY 18 X 24			
		21.14	016-613-5336-00-00-00-HS			ROAD CLOSED TO THRU TRAFFIC 24	220048		
99	85166	\$400.98	11/14/11	01718		0 DALTON TERRY			
		400.98	010-560-5411-00-00-00-LE			MEALS/HOTEL	11/27-30/11 T.D.		
99	85167	\$4700.00	11/14/11	03381		0 DARBY RICHARD E.			
		220.00	010-560-5346-00-00-00-LE			SERVICE #1125616	1209		
		155.00	010-560-5346-00-00-00-LE			SERVICE #S1126977	1210		
		2275.00	010-560-5346-00-00-00-LE			SERVICE # S1126908	1211		
		95.00	010-560-5346-00-00-00-LE			SERVICE #S1127168	1212		
		95.00	010-560-5346-00-00-00-LE			SERVICE# 11000222	1213		
		640.00	010-560-5346-00-00-00-LE			S1127207	1216		
		315.00	010-560-5346-00-00-00-LE			S1127374	1217		
		215.00	010-560-5346-00-00-00-LE			S11027955	1218		
		95.00	010-560-5346-00-00-00-LE			11029055	1219		
		95.00	010-560-5346-00-00-00-LE			11003848	1220		
		340.00	010-560-5346-00-00-00-LE			11028007	1221		
		160.00	010-560-5346-00-00-00-LE			11028018	1222		
99	85168	\$30.00	11/14/11	03980		0 DAVID ALLEN VETKOS			
		30.00	097-000-2123-00-00-00-00			REFUND ADMIN ERROR	2011002187		
99	85169	\$750.00	11/14/11	02671		0 DAVIS, JEFFREY SCOTT			
		350.00	010-437-5580-00-00-00-AJ			MICHAEL GLENN WILLIAMS	F41575 102011		
		200.00	010-410-5581-00-00-00-AJ			MARCUS ALLEN WEAVER #12073	M200401823 101811		
		200.00	010-411-5581-00-00-00-AJ			AGUIRRE HEATHER RAINS #10750	M201101136 100611		
99	85170	\$400.00	11/14/11	00402		0 DAVIS, JUDY - LEGAL SERVICES			
		400.00	010-510-5490-00-00-00-GG			10/18-21/11 MAGISTRATE	10/18-21/11 JD		
99	85171	\$4200.00	11/14/11	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			
		250.00	010-435-5583-00-00-00-AJ			ITIO ETHAN VAUGHAN	D200205667 102411		

250.00	010-435-5583-00-00-00-AJ	ITIO ETHAN VAUGHN	D200205667 102811
250.00	010-435-5583-00-00-00-AJ	ITIO TIMOTHY POTTS	D20050218 102411
250.00	010-436-5583-00-00-00-AJ	ITIO BRANDON BASKETT	D200905827 102611

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILDREN #10775	D201000014 101711		
		500.00	010-436-5580-00-00-00-AJ			JESSE DOYLE JOHNSON	F41524 102111		
		1350.00	010-436-5580-00-00-00-AJ			ROWDY DON WILLIAMS	F43571 102111		
		400.00	010-435-5580-00-00-00-AJ			STANLEY ELLIS HAMPTON	F45624 101311		
		200.00	010-410-5581-00-00-00-AJ			BULLOCK TYLER GRANT #12119	M201001791 102111		
		400.00	010-411-5581-00-00-00-AJ			ADAIR JOHN THOMAS #10751	M201100126 100611		
		150.00	010-436-5581-00-00-00-AJ			ROWDY DON WILLIAMS	M201100911 102111		
99	85172	\$5800.00	11/14/11	00727		0 DE LOS SANTOS, RICHARDO P.C.			
		600.00	010-436-5580-00-00-00-AJ			MICAH EL D GOFF	32904 102111		
		350.00	010-437-5583-00-00-00-AJ			IN RE CORTEZ	D201005692 100411		
		250.00	010-437-5583-00-00-00-AJ			IN RE GALLEGOS	D201006176 100411		
		250.00	010-435-5583-00-00-00-AJ			MAYRAD SERRATO	D201105297 093011		
		350.00	010-437-5580-00-00-00-AJ			STEPHANIE ANN BARBOA	F42771 102011		
		1500.00	010-437-5580-00-00-00-AJ			CHRISTOPHER EDWARD MCQUEEN	F45120 102811		
		400.00	010-435-5580-00-00-00-AJ			JOSE RAMIREZ	F45548 102111		
		200.00	010-435-5580-00-00-00-AJ			ALBERT M.SNOOK	F45673 101311		
		350.00	010-437-5580-00-00-00-AJ			ANTHONY WILLIE OSLER	F45738 100611		
		200.00	010-410-5582-00-00-00-AJ			ITIO T.KENNEMER #12070	J05206 101411		
		200.00	010-411-5581-00-00-00-AJ			SHERRI DENISE HALEY #10745	M201000115 100511		
		150.00	010-435-5581-00-00-00-AJ			JOSE RAMIREZ	M201100944 102111		
		400.00	010-411-5581-00-00-00-AJ			MEADOR DAVID ROBERT #10753	M201101231 100711		
		200.00	010-410-5581-00-00-00-AJ			GUSTAVO ROCHA RODRIGUEZ 12055	M201101580 101211		
		200.00	010-410-5581-00-00-00-AJ			COOLEY JACKSON III #12054	M201101624 101211		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10781	PID#9576 101311		
99	85173	\$1467.27	11/14/11	00725		0 DEALER'S ELECTRICAL SUPPLY			
		254.39	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201069-00		
		4.66	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201244-00		
		53.37	019-529-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201324-00		
		13.00	019-527-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201371-00		
		334.57	019-529-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201587-00		
		5.08	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2201658-00		
		160.44	019-525-5352-00-00-00-GG			ELECTRICAL SUPPLIES	870030-00		
		320.88	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	870031-00		
		160.44	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	870032-00		
		160.44	019-524-5352-00-00-00-GG			ELECTRICAL SUPPLIES	870033-00		
99	85174	\$20779.00	11/14/11	00716		0 DELL MARKETING, L.P.			
		20779.00	010-409-5320-00-00-00-GG			OPTIPLEX 790	XFJ5JDD74		
99	85175	\$508.32	11/14/11	00705		0 DEPARTMENT OF INFORMATION RESOURCES			
		377.37	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12010819N		
		30.29	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		67.74	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		27.57	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			

0.74	015-612-5420-00-00-00-HS	DIR MONTHLY PHONE BILL
0.87	017-614-5420-00-00-00-HS	DIR MONTHLY PHONE BILL
0.22	018-615-5420-00-00-00-HS	DIR MONTHLY PHONE BILL
2.27	852-680-5420-00-07-00-LE	DIR MONTHLY PHONE BILL

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		1.25	922-571-5427-00-A1-00-AJ			DIR MONTHLY PHONE BILL		
99	85176	\$230.58	11/14/11	00657	0	DEPARTMENT OF STATE HEALTH SERVICES		
		223.26	088-000-2231-00-00-00-00			10/01-31/11 REMOTE BIRTH	14944	
		7.32	010-403-5400-00-00-00-GG			10/01-31/11 REMOTE BIRTH	14944-	
99	85177	\$90.00	11/14/11	02668	2	DFW TECH, INC		
		90.00	010-437-5400-00-00-00-AJ			WEB HOSTING 10/01/11-04/30/12	22469	
99	85178	\$96.00	11/14/11	00934	0	DFW WASTE OIL SERVICE, INC		
		96.00	016-613-5330-00-00-00-HS			DISPOSAL OF DRAINED,USED OIL	123429	
99	85179	\$60.00	11/14/11	02898	0	DIGITAL ALLY, INC., CORP.		
		60.00	010-552-5311-00-00-00-LE			BATTERIES FOR EXTERNAL MIC 550	1042599	
99	85180	\$90.00	11/14/11	00757	0	DILL, DALLAS C. DDS		
		45.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #9230	RA0036	
		45.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #9349	TY0007 101211	
99	85181	\$39.99	11/14/11	02442	3	DIVIDIA TECHNOLOGIES, LLC		
		39.99	010-409-5461-00-00-00-GG			SEPT 2011	14566	
99	85182	\$300.63	11/14/11	03976	0	DURO-LAST ROOFING		
		300.63	019-521-5352-00-00-00-GG			REPAIR ROOF CUTS AT UPPER ROOF	14113	
99	85183	\$16.09	11/14/11	00942	0	EARL BEVERLY		
		16.09	010-590-5207-00-00-00-AJ			MILEAGE	10/25/11 B.E.	
99	85184	\$4661.15	11/14/11	00785	0	ELECTION SYSTEMS & SOFTWARE		
		15.57	010-540-5314-00-00-00-GG			BALLOTS	786450	
		15.00	010-540-5804-00-00-00-GG			REPRINTS MANSFIELD ISD NOV.8,2	787839	
		324.80	010-540-5804-00-00-00-GG			MANSFIELD ISD BALLOTS NOV.8,20	787840	
		63.89	010-540-5804-00-00-00-GG			S/H		
		4227.11	010-540-5314-00-00-00-GG			2011 NOV.8TH CON.AMEND.CODING	787904	
		14.78	010-540-5314-00-00-00-GG			SHIPPING		
99	85185	\$1908.48	11/14/11	03834	0	EMES PROFESSIONAL ASSOC.PC,CORP.		
		1908.48	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM	
99	85186	\$123.00	11/14/11	03997	0	EMILY STRINGER		
		123.00	010-560-5411-00-00-00-LE			MEALS	11/28-12/01/11 ES	
99	85187	\$190.00	11/14/11	01691	0	ENVIROMATIC SYSTEMS OF FT WORTH, INC		
		190.00	019-525-5352-00-00-00-GG			SERVICE CALL TO REPAIR A/C AT	4438	

99	85188	\$2070.00 2070.00	11/14/11 02732 902-592-5431-00-J2-00-00	0 EXPERIENTIAL SOLUTIONS T.E.A.M.INC,CORP. EXPERIENTIAL LEARING LIFE SKIL 04-2011
99	85189	\$1667.86 1667.86	11/14/11 00800 852-680-5340-00-07-00-LE	0 EXXONMOBIL FLEET FUEL 09/16-10/15/11 27505267

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99	85190	\$445.24 351.24 94.00	11/14/11 010-561-5421-00-00-00-LE 010-561-5492-00-00-00-LE	00796	0 FAMILY MEDICINE ASSOCIATES, PA 10/2011 JAIL MEDICAL DRUG SCREENING FOR NEW HIRE:	10/2011 JM 171770	
99	85191	\$11.22 5.61 5.61	11/14/11 010-403-5310-00-00-00-GG 010-403-5310-00-00-00-GG	00819	1 FEDERAL EXPRESS 10/21/11 POSTAGE PACKAGE	7-669-92534 7-684-78131	
99	85192	\$487.42 238.92 244.50 4.00	11/14/11 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	00969	0 FLAGS USA,INC.,CORP. 5X8 POLYESTER US FLAG ITEM#05X0 5X8 POLYESTER TEXAS FLAG SHIPPING	50853	
99	85193	\$840.00 840.00	11/14/11 010-590-5400-00-00-00-AJ	03301	0 FLEMING TESS OCTOBER 2011 COUNSELING -	OCTOBER 2011	
99	85194	\$1950.00 350.00 350.00 350.00 350.00 400.00 150.00	11/14/11 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-437-5580-00-00-00-AJ	00838	0 FOWLER, SHELLY D. ITIO DAVIS/GLENN/POLLARD 10617 ITIO NICHOLS FOSTON SIMPSON DAVID CARROLL WEST LESLIE DOWNING STEWART REBECCA #10784 LESLIE DOWNING	D20100088 102011 D201005840 101711 F45384 101711 F45712 102811 M201100167 101111 M201101375 102811	
99	85195	\$390.00 390.00	11/14/11 010-560-5410-00-00-00-LE	03996	0 FRANK MALINAK DALTON/KNIFFEN REGISTRATION	11/28-30/11 REG	
99	85196	\$865.10 865.10	11/14/11 055-644-5409-00-00-00-PH	00858	0 FURMAN, ERIC M.D. 10/2011 INDIGENT HEALTH	10/2011 IHC	
99	85197	\$205.44 68.48 68.48 68.48	11/14/11 019-522-5337-00-00-00-GG 019-522-5337-00-00-00-GG 019-522-5337-00-00-00-GG	00001	0 G & K SERVICES, INC. MAT MOPS 204 A BUFFALO MAT MOPS 204 S BUFFALO MAT MOPS 204 S BUFFALO	1159338730 1159344850 1159350957	
99	85198	\$1059.40 23.97 37.50 2.48 719.98 47.52 93.00 65.98	11/14/11 010-553-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5344-00-00-00-LE 010-560-5344-00-00-00-LE	00006	0 GALL'S INC. GALLS CLIP ON LEATHER BADGE STRAPS SHIPPING CONCEPT DEVELOPMENT CORP HCS 5 SHIPPING FL126 BATTERY STINGER FL039 CRADLE	511674094 511674100 511677880 511703633	

53.97	010-560-5344-00-00-00-LE	FL051 DC CABLE
15.00	010-560-5344-00-00-00-LE	SHIPPING
99 85199	\$22.50 11/14/11 00019	0 GATEWOOD HERMAN ELECTRIC, INC
	22.50 015-612-5450-00-00-00-HS	SHIPPING-REPAIRED COMPRESSOR M R10406

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99	85200	\$57.00 57.00	11/14/11 010-475-5400-00-00-00-LE	00953		0 GILL, LUANN M. F43449 SAMUELSON, MICHEL	LG11-39	
99	85201	\$60.00 30.00 30.00	11/14/11 016-613-5540-00-00-00-HS 016-613-5540-00-00-00-HS	00041		0 GRAND RENTAL STATION CONCRETE VIBRATOR RENTAL FOR B CONCRETE VIBRATOR 10'1951	21265 96819 96744	
99	85202	\$588.00 588.00	11/14/11 010-590-5495-00-00-00-AJ	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES OCTOBER 2011 RESIDENTIAL PLACE	4884	
99	85203	\$434.75 434.75	11/14/11 010-560-5450-00-00-00-LE	00045		0 GT DISTRIBUTORS PART #WE-SMLLBR-RES	INV0369246	
99	85204	\$2275.00 1137.50 1137.50	11/14/11 875-560-5411-00-03-00-LE 875-560-5411-00-03-00-LE	03995		0 H-11 DIGITAL FORENSICS DAVID BLANKENSHIP DAVID BLANKENSHIP	11/16-18/11REG DB 12/28-30/11 REGDB	
99	85205	\$2353.25 2353.25	11/14/11 010-436-5585-00-00-00-AJ	00039		0 HALL, RENEE F42453 HERBERT, MISTY	RH-1989	
99	85206	\$106.00 106.00	11/14/11 097-000-2123-00-00-00-00	03985		0 HANJU YANG CLERICAL ERROR PROPERTY PCT#1	FD110280	
99	85207	\$172.05 172.05	11/14/11 010-404-5410-00-00-00-GG	00976		0 HARMON ROGER MILEAGE	10/2011 R.H.	
99	85208	\$93.00 92.50 0.50	11/14/11 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	00700		0 HARVEY, DAVID LEE DBA CHANGE 2 COURTHOUSE DOOR LOCKS CHANGE 2 COURTHOUSE DOOR LOCKS	730	
99	85209	\$4566.00 4566.00	11/14/11 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 10/10/1	4 10/10-28/11	
99	85210	\$189.98 55.00 79.98 55.00	11/14/11 010-409-5463-00-00-00-GG 010-496-5311-00-00-00-GG 010-409-5463-00-00-00-GG	02750		0 HEWLETT OFFICE SYSTEMS, LLC, CORP. SERVICE LASER PRINTER TONER CARTRIDGE FOR CANON IR 2 HP SCANNER 7650 PAPER WILL NOT	15169 15226 15291	
99	85211	\$227.50 227.50	11/14/11 010-436-5400-00-00-00-AJ	00087		0 HIRED HANDS, INC. F35956 BROWN, MICHAEL MATTHEW	11-968	
99	85212	\$82.50 82.50	11/14/11 010-590-5400-00-00-00-AJ	03990		0 HIVELEY, GARY R. 1.5 HRS INDIVIDUAL ASSESSMENT	10/31/11	

99	85213	\$3333.33 3333.33	11/14/11 03972 010-510-5400-00-00-00-GG	0 HOLMES MURPHY & ASSOCIATES INC FY2012 CONSULTING SERVICES 173782
99	85214	\$1435.24 710.62 7.00	11/14/11 00090 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	0 HOLT CAT COST TO REPAIR & REPLACE EMMIS FT19279 SHOP SUPPLY CHARGE

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		710.72	017-614-5450-00-00-00-HS			COST TO REPAIR & REPLACE EMMIS	FT19280		
		6.90	017-614-5450-00-00-00-HS			SHOP SUPPLY CHARGE			
99	85215	\$1066.58	11/14/11 00092	0		HOME DEPOT CREDIT SERVICES			
		40.03	010-409-5311-00-00-00-GG			MISC.THREAD	014952/8030227		
		504.16	016-613-5540-00-00-00-HS			3/4 RTD SHTG	017891/5250235		
		10.68	016-613-5330-00-00-00-HS			68SCHLAGEKEY	020810/2022397		
		30.97	852-680-5352-00-07-00-LE			MISC SUPPLIES FOR IT ROOM 4 8'	024593/8025842		
		104.79	016-613-5540-00-00-00-HS			SPRAYER 16D DUPLEX	026441/6014054		
		66.86	019-520-5352-00-00-00-GG			MISC.SUPPLIES FOR COURTHOUSE D	027231/5020033		
		231.69	019-521-5352-00-00-00-GG			MISC SUPPLIES FOR COURTHOUSE -	027746/5020035		
		399.00	010-560-5311-00-00-00-LE			MODEL 30407 HUSKY 1850 WATT	027867/5241441		
		321.60-	016-613-5540-00-00-00-HS			CREDIT 5/8 RTD SHTG	5180883		
99	85216	\$600.00	11/14/11 00945	0		HOUSTON, DAVID E			
		200.00	010-411-5583-00-00-00-AJ			ITIO BINGHAM CHILDREN #10772	D201100008 101011		
		200.00	010-411-5582-00-00-00-AJ			ITIO JL ARELLAND #10739	J05210 100311		
		200.00	010-411-5582-00-00-00-AJ			HART JACK JR #10800	PID#9586 102611		
99	85217	\$3050.00	11/14/11 03388	0		HUFFMAN & VAN SLYKE PLLC			
		350.00	010-437-5583-00-00-00-AJ			ITIO BURRIOS CHILD	D201005176 101411		
		250.00	010-436-5583-00-00-00-AJ			ITIO FAGAN NOVOSAD CHILD	D201005956 102011		
		250.00	010-436-5583-00-00-00-AJ			ITIO AIDEN ATKINS	D201105426 101211		
		350.00	010-437-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES CHILDR	D201105469 101411		
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN HAYES	D201105667 100311		
		350.00	010-437-5583-00-00-00-AJ			ITIO RICHARD CORTES CHILD	D201105692 100411		
		250.00	010-437-5583-00-00-00-AJ			ITIO HAMILTON CHILDREN	D201105875 101411		
		400.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD	D201106181 102811		
		200.00	010-411-5581-00-00-00-AJ			MARK WILLARD KNIGHT III #10521	M201100803 101111		
		400.00	010-411-5581-00-00-00-AJ			AHMAD OMAR RASHAD #10657	M201101129 101111		
99	85218	\$389.92	11/14/11 00103	0		HUGULEY EMERGENCY PHYSICIANS			
		197.96	055-644-5409-00-00-00-PH			10/2011 INDIGENT HEALTH	10/2011 IHC		
		191.96	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM		
99	85219	\$534.74	11/14/11 03084	0		HUGULEY MEDICAL ASSOCIATES, INC., CORP.			
		534.74	055-644-5409-00-00-00-PH			10/2011 INDIGENT HEALTH	10/2011 IHC		
99	85220	\$1842.20	11/14/11 00105	0		HUGULEY MEMORIAL HOSPITAL			
		621.69	055-644-5409-00-00-00-PH			10/2011 INDIGENT HEALTH	10/2011 IHC		
		1220.51	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM		

99	85221	\$209.57	11/14/11	00107	0 HUGULEY PATHOLOGY CONSULTANTS, PA	
		119.22		055-644-5409-00-00-00-PH	10/2011 INDIGENT HEALTH	10/2011 IHC
		90.35		010-561-5421-00-00-00-LE	10/2011 JAIL MEDICAL	10/2011 JM
99	85222	\$284.65	11/14/11	00015	0 HUNDLEY ENTERPRISES, INC	
		76.18		018-615-5450-00-00-00-HS	WIRE HOSE CUT AND CRIMP	0163963
		8.75		017-614-5450-00-00-00-HS	1/2 90 DEGREE MTUBE	0164240
		70.66		015-612-5450-00-00-00-HS	TUBE NUT SLEEVE LABOR	0164267

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		85.72	018-615-5450-00-00-00-HS			1/2 2 WIRE HOSE STEEL PIPE	0164338	
		43.34	018-615-5450-00-00-00-HS			2.5 1/4 160 #SS/BR	0164365	
99	85223	\$1611.34	11/14/11	03104		1 IESI TURKEY CREEK LANDFILL		
		50.00	018-615-5400-00-00-00-HS			TICKET 182325	1200623783	
		1411.34	018-615-5400-00-00-00-HS			TREES,LIMBS,DECRIS TAKEN TO	1200625869	
		50.00	017-614-5440-00-00-00-HS			ALVARADO MIN FEE LOAD	185759	
		50.00	017-614-5440-00-00-00-HS			ALVARADO FEE LOAD	185775	
		50.00	017-614-5440-00-00-00-HS			ALVARADO MIN FEE LOAD	185795	
99	85224	\$8075.85	11/14/11	00111		0 IKON OFFICE SOLUTIONS		
		8075.85	010-412-5800-00-00-00-GG			8X5X4 SILVER SERVICE MAINTENAN	5021273043	
99	85225	\$597.85	11/14/11	00114		0 INDEPENDANT GAS CO.		
		597.85	015-612-5340-00-00-00-HS			PROPANE 2744 W FM 4	031567	
99	85226	\$206.90	11/14/11	00014		0 INTERSTATE BATTERY SYSTEM OF AMERICA, INC		
		206.90	015-612-5450-00-00-00-HS			BATTERY	20022406	
99	85227	\$250.00	11/14/11	03979		0 IRINEO LOPEZ CASTILLO		
		250.00	097-000-2123-00-00-00-00			REFUND CASH BOND DISMISSAL CAS	2011000721/722	
99	85228	\$463.53	11/14/11	03204		0 ISAACKS, VICKI JUDGE		
		463.53	010-434-5115-00-00-00-AJ			MEALS MILEAGE	10/31-11/04/11 VI	
99	85229	\$82.70	11/14/11	02859		0 JANSKY, CONNIE		
		82.70	010-409-5207-00-00-00-GG			MILEAGE	10/2011 C.J.	
99	85230	\$1200.00	11/14/11	00363		0 JENKINS, KEN ATTORNEY AT LAW		
		200.00	010-411-5583-00-00-00-AJ			ITIO BINGHAM CHILDREN #10769	D201100008 101011	
		200.00	010-410-5583-00-00-00-AJ			ITIO S.SALTZMAN #12118	D201100016 101911	
		200.00	010-410-5583-00-00-00-AJ			ITIO PLM #11008	F201100046 102011	
		200.00	010-411-5581-00-00-00-AJ			OPRICON RICHARD AUREL #10647	M201000418 100511	
		200.00	010-411-5581-00-00-00-AJ			MANZANO MARIO #10794	M201100184 101911	
		200.00	010-411-5582-00-00-00-AJ			ENGLISH ALIX #10791	PID#9582 101811	
99	85231	\$83.77	11/14/11	03709		0 JOHN HUFFMAN		
		83.77	010-409-5207-00-00-00-GG			MILEAGE	10/2011 J.H.	
99	85232	\$417.05	11/14/11	03698		0 JOHNNY BEKKELUND		
		417.05	010-458-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	10/19-21/11 J.B.	

99	85233	\$29.52 29.52	11/14/11 010-403-5207-00-00-00-GG	00986	0 JOHNSON CAROLYN MILEAGE	10/03-31/11 C.J.
99	85234	\$2244.51 28.39 45.61 4.77 49.00	11/14/11 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00010	0 JOHNSON COUNTY AUTO SALES RATCHET FLX HEAD FUEL HOSE 3/16 FUEL HOSE FOG DRIVING BULB	216577 216583 216587 216589

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		373.04	018-615-5450-00-00-00-HS			V-BELT	216607	
		152.35	018-615-5450-00-00-00-HS			WIPER BLADE FITTING	216615	
		113.86	018-615-5450-00-00-00-HS			TRUCK SHOCK	216617	
		340.57	010-560-5450-00-00-00-LE			DURAMAX AIR FILTER DELO 400	216683	
		571.84	010-560-5450-00-00-00-LE			DISC PADS	216685	
		36.82	018-615-5450-00-00-00-HS			SIG LAMP OIL FILTER	216755	
		150.43	018-615-5450-00-00-00-HS			PRS PRTC VALVE	216838	
		227.50	010-560-5450-00-00-00-LE			LABOR	216839	
		103.08	018-615-5450-00-00-00-HS			AIR FILTER	216888	
		47.25	018-615-5450-00-00-00-HS			ANTIFREEZE	216889	
99	85235	\$270.00 270.00	11/14/11 012-000-2100-00-00-00-00	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER JURY DONATIONS	10/2011 CCL#1	
99	85236	\$120.00 120.00	11/14/11 012-000-2100-00-00-00-00	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	10/2011 CCL#1	
99	85237	\$35000.00 35000.00	11/14/11 010-510-5474-00-00-00-GG	00382		0 JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS 1ST QTR FY2011-2012 FUNDING	1ST QTR 2011-12	
99	85238	\$575.00 575.00	11/14/11 015-612-5332-00-00-00-HS	00384		0 JOHNSON COUNTY REDI-MIX, LTC 4000 PSI	26557	
99	85239	\$111.18 111.18	11/14/11 018-615-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 09/14-10/13/11 4300 E FM 4	04005096 09/11-	
99	85240	\$103.23 103.23	11/14/11 010-407-5207-00-00-00-GG	02689		0 JOHNSON, JACQUE MILEAGE	10/17-28/11 J.J.	
99	85241	\$13387.50 13387.50	11/14/11 010-437-5588-00-00-00-AJ	03721		0 JOHNSON, VAUGHN & HEISKELL SOLIZ,MARK	F45059 10/2011	
99	85242	\$60.03 60.03	11/14/11 032-000-2100-00-00-00-00	03981		0 JONATHAN KENDALL UNDERWOOD REFERENCE CASE#STOP11022.4	STOP11022.4	
99	85243	\$79.00 79.00	11/14/11 010-411-5312-00-00-00-AJ	00394		1 JONES MCCLURE PUBLISHING, INC. O'CONNOR'S PROPERTY CODE PLUS	100250418	
99	85244	\$519.75 519.75	11/14/11 010-560-5411-00-00-00-LE	01048		0 JONES TRACEY MEALS/HOTEL	11/28-12/01/11 TJ	

99	85245	\$387.84 387.84	11/14/11 02059 036-455-5420-00-00-AJ	1 JUDGE RONALD MCBROOM MAGISTRATION COSTS FOR	10/11 - 09/12 RM
99	85246	\$1140.00 1140.00	11/14/11 03518 010-411-5585-00-00-AJ	0 KAREN JONES f201100018 R.W.M.	F201100018 09/201
99	85247	\$1250.00 200.00 350.00	11/14/11 03681 010-410-5583-00-00-AJ 010-437-5580-00-00-AJ	0 KIMBERLY A. BAKER ITIO MINOR CHILDREN #12115 MATTHEW DAMON REED	D201100198 102411 F40426 102011

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		200.00	010-410-5582-00-00-00-AJ			ITIO R.SHEPLER #12068	J05216 101411		
		500.00	010-437-5580-00-00-00-AJ			ASLEY NICOLE STEEN	M200802427 102011		
99	85248	\$1200.00	11/14/11 01394			0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		200.00	010-411-5583-00-00-00-AJ			ITIO KING #10777	D201000066 101711		
		200.00	010-411-5583-00-00-00-AJ			ITIO HOPE STERLING #10798	D201000134 102411		
		200.00	010-411-5583-00-00-00-AJ			ITIO WRIGHT CHILDREN #10796	D201000169 102411		
		350.00	010-437-5583-00-00-00-AJ			ITIO RICHARD CORTES	D201005692 100411		
		250.00	010-436-5583-00-00-00-AJ			ITIO AIDEN ATKINS	D201105426 101211		
99	85249	\$187.17	11/14/11 01200			0 KIRKPATRICK J.R.			
		187.17	010-495-5410-00-00-00-FN			MILEAGE/MEALS	10/17-21/11 K.K.		
99	85250	\$2104.09	11/14/11 00964			0 KMP GRAPHICS			
		388.64	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL	306447		
		9.17	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL			
		19.95	010-560-5450-00-00-00-LE			OFFICER SAFETY REFLECTIVE STRI			
		388.64	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL	306448		
		9.17	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL			
		19.95	010-560-5450-00-00-00-LE			OFFICER SAFETY REFLECTIVE STRI			
		388.64	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL	306449		
		9.17	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL			
		19.95	010-560-5450-00-00-00-LE			OFFICER SAFETY REFLECTIVE STRI			
		388.64	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL	306450		
		9.17	010-560-5450-00-00-00-LE			VEHICLE WRAP:CROWN VIC DIGITAL			
		19.95	010-560-5450-00-00-00-LE			OFFICER SAFETY REFLECTIVE STRI			
		433.05	010-551-5450-00-00-00-LE			GRAPHICS ON 2011 CROWN VIC PER	306456		
99	85251	\$123.00	11/14/11 02613			0 KNIFFEN, JAY			
		123.00	010-560-5411-00-00-00-LE			MEALS	11/27-30/11 J.K.		
99	85252	\$2300.00	11/14/11 03875			0 KORY W NELSON PLLC			
		300.00	010-410-5583-00-00-00-AJ			ITIO D.V. #11007	F201100045 101211		
		300.00	010-435-5580-00-00-00-AJ			AMY MARIE SEXTON	F39771 101111		
		350.00	010-437-5580-00-00-00-AJ			VIVIAN LUTHENE LEE	F40254 102011		
		300.00	010-435-5580-00-00-00-AJ			KOURTNEY DEANNA GREEN	F44833 101111		
		450.00	010-437-5580-00-00-00-AJ			MEAGAN SLOANE MURDOCK	F45196 100711		
		400.00	010-410-5581-00-00-00-AJ			RONALD JASON CROUCH #12056	M201101560 101211		
		200.00	010-410-5581-00-00-00-AJ			DAVID GABRIEL FORRESTOR #12057	M201101587 101211		

99	85253	\$2000.00	11/14/11	03734	0 KRISTE BURNETT		
		400.00	010-435-5580-00-00-00-AJ		LESLIE BEASLEY	F45315	092911
		450.00	010-437-5580-00-00-00-AJ		LUIS VALLEJO	F45760	101711
		350.00	010-437-5580-00-00-00-AJ		LUIS VALLEJO	F45847	101711
		200.00	010-411-5581-00-00-00-AJ		REYES ROBERT JR. 10749	M201100221	100511
		200.00	010-411-5581-00-00-00-AJ		BOREN CLAYTON EARL #10748	M201100317	100511
		200.00	010-411-5581-00-00-00-AJ		SMITH ASHLEY NICOLE #10561	M201100814	101411
		200.00	010-411-5582-00-00-00-AJ		ITIO JUVENILE #10758	PID#9550	100311
99	85254	\$20.00	11/14/11	03984	0 KRISTIAN BURKHART		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		20.00	010-000-4700-MR-00-00-MR			CLERICAL ERROR DEF LEFT B4 MON	2011002378	
99	85255	\$17342.80	11/14/11	00017	0	LAMBERT OIL		
		6934.00	017-614-5340-00-00-00-HS			DEISEL FUEL - DELIVERED 10/18/	83621	
		2158.80	017-614-5340-00-00-00-HS			UNLEADED GASOLINE	83887	
		3084.00	018-615-5340-00-00-00-HS			UNLEADED	83897	
		5166.00	018-615-5340-00-00-00-HS			DIESEL		
99	85256	\$297.56	11/14/11	00435	0	LANDMARK EQUIPMENT		
		297.56	018-615-5450-00-00-00-HS			CONTROL FILTER	F49312	
99	85257	\$97.50	11/14/11	02418	0	LANDTROOP LARRY E		
		49.50	019-520-5352-00-00-00-GG			DUP KEYS	106672	
		48.00	019-520-5352-00-00-00-GG			DUP KEYS		
99	85258	\$7142.85	11/14/11	00023	0	LASER TECH		
		15.53	010-476-5800-00-00-00-LE			COPIER PAGE COUNT CHARGE	56879	
		8.86	010-405-5800-00-00-00-GG			COPIER PAGE COUNT CHARGE AUGUS	58472	
		3227.00	075-476-5320-00-00-00-GG			CANON IR2525 WITH SURGE PROTEC	58502	
		960.00	010-476-5800-00-00-00-LE			11/01-12/31/12	58503	
		2507.00	075-407-5320-00-00-00-GG			CANON IR2525 COPIER PER QUOTE	58578	
		420.00	010-407-5344-00-00-00-GG			MAINTENANCE 11/01-10/31/12	58579	
		4.46	010-405-5800-00-00-00-GG			COPIER PAGE COUNT CHARGE OCTOB	58641	
99	85259	\$200.00	11/14/11	03595	0	LAW OFFICE OF CHRISTINA J. WHIPPLE		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10776	D201000066	101711
99	85260	\$1500.00	11/14/11	00445	0	LAW OFFICE OF DICK TURNER		
		300.00	010-435-5580-00-00-00-AJ			KAY GONZALES	F42635	101111
		500.00	010-436-5580-00-00-00-AJ			JESSICA JOHNSTON	F44272	102111
		400.00	010-435-5580-00-00-00-AJ			RICHARD DEAN LONG	F45820	102711
		150.00	010-435-5580-00-00-00-AJ			RICHARD DEAN LONG	M201101478	102711
		150.00	010-435-5581-00-00-00-AJ			KAY GONZALES	M201101607	101111
99	85261	\$950.00	11/14/11	03624	0	LAW OFFICE OF JASON D. TOMLIN		
		350.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12036	D201000111	101211
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10754	J05113	100511
		200.00	010-411-5582-00-00-00-AJ			TURMAN ETHAN #10789	J05113	101811

		200.00	010-411-5582-00-00-00-AJ	SANDOVAL MARTINE #10788	PID#9581 101811
99	85262	\$25.00	11/14/11 03988	0 LAW OFFICE OF JENNIFER ELLIS	
		25.00	097-000-2162-00-00-00-00	OVERPAYMENT FILING FEES	D200405216
99	85263	\$200.00	11/14/11 01255	0 LAW OFFICE OF KRISTINA B. DIAL, PC	
		200.00	010-410-5583-00-00-00-AJ	ITIO SKYLA GARCIA #12064	D201100234 101311
99	85264	\$385.00	11/14/11 00451	0 LAYLAND PLUMBING CO	
		285.00	019-521-5352-00-00-00-GG	SERVICE CALL FOR SEPTIC SMELL	16218
		100.00	019-532-5352-00-00-00-GG	REPAIR DOUBLE CHECK VALVE	16298

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99	85265	\$8580.00 8580.00	11/14/11 016-613-5570-00-00-00-HS	01419		0 LEACH TRAILERS 15'BED AS PER RFB 2012-104	5739		
99	85266	\$9559.10 60.80 2673.00 260.00 1760.00 1836.00 676.00 1785.00 280.00 99.80 73.50 55.00	11/14/11 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS	01919		0 LEE PRODUCTS, INC. 2X2X3/8 ANGLE IRON 10"X15.3 CHANNEL 3/8X3 FLAT BAR 2X2X1/8 ANGLE IRON 6" X 8.2 CHANNEL W4 X 13 LB BEAM(4"X4") 4" PIPE(4 1/2 OD 188/156 WALL) 4" X 5.4 CHANNEL 4" 90 S WELD 4" OD BLACK PIPE 1" COLD ROLLED ROUND ROD	620978 621083		
99	85267	\$750.00 350.00 400.00	11/14/11 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. JOHNNY ALTON MCCOY LEWIS DONTA BROWNING	F35684 101311 F44813 101711		
99	85268	\$3549.33 3549.33	11/14/11 016-613-5530-00-00-00-HS	03295		0 LENNOX INDUSTRIES INC.,CORP. PARTS FOR THE AIR CONDITIONING	541075672		
99	85269	\$50.00 50.00	11/14/11 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS OCT 2011	1165320-20111031		
99	85270	\$1129.69 86.45 35.00 20.00 52.00 7.00 29.25 3.50 17.55 14.00 15.88	11/14/11 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS	03327		1 LIBERTY TIRE RECYCLING, LLC TIRES DISPOSED (CAR TIRES) TRUCK TIRE CAR TIRE ON RIM CAR TIRE TRUCK TIRE CAR TIRES TRUCK TIRE CAR TIRES TRUCK TIRE SHIPPING	0000034630		

		693.00	018-615-5445-00-00-00-HS	CAR TIRES OFF RIM	34644
		108.00	018-615-5445-00-00-00-HS	TRUCK TIRES OFF RIM	
		48.06	018-615-5445-00-00-00-HS	FUEL SURCHARGE	
99	85271	\$300.00	11/14/11 00888	0 LILLY, DONNA	
		300.00	852-680-5337-00-07-00-LE	10/07-28/11	10/07-28/11 DL
99	85272	\$8208.20	11/14/11 02115	0 LINDSEY CONTRACTORS, INC.	
		8208.20	018-615-5334-00-00-00-HS	HOT MIX	20120087
99	85273	\$4250.85	11/14/11 03930	0 LONE STAR BANNERS AND FLAGS,CORP.	
		3184.00	076-510-5540-00-00-MS-GG	30' CONCEALED HALYARD FLAGPOLE	31421
		85.95	076-510-5540-00-00-MS-GG	5'X8' POLY SUPREME US FLAG	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		74.95	076-510-5540-00-00-MS-GG			5'X8' POLY SUPREME TEXAS FLAG		
		820.00	076-510-5540-00-00-MS-GG			DELIVER,INSTALL AT MARKET SQUA		
		85.95	076-510-5540-00-00-MS-GG			5'X8' POLY SUPREME US FLAG	31624	
99	85274	\$20.95	11/14/11 01476			0 LONE STAR CAR WASH & FAST LUBE		
		20.95	010-408-5450-00-00-00-GG			TEXAS WHEEL DEAL	186486	
99	85275	\$968.20	11/14/11 00887			0 LONESTAR RANCH & OUTDOORS		
		470.25	015-612-5332-00-00-00-HS			15X12',15X20' CULVERT,BAND & P	226875	
		259.80	015-612-5332-00-00-00-HS			15X12',15X20' CULVERT,BAND & P	226881	
		19.96	018-615-5330-00-00-00-HS			5/32 GRINDING STONE	226937	
		106.82	018-615-5330-00-00-00-HS			STIHL CHAIN LOOP	227084	
		96.90	018-615-5330-00-00-00-HS			CHAIN 20" GAS CAN	227617	
		14.47	018-615-5330-00-00-00-HS			ELASTOSTART	227620	
99	85276	\$775.87	11/14/11 00519			0 LOWE'S BUSINESS ACCOUNT		
		200.40	017-614-5330-00-00-00-HS			PVC PIPE	02550 110311	
		370.00	019-532-5352-00-00-00-GG			ESTATE STORAGE CABINET 36X21X7	02670	
		29.97	016-613-5352-00-00-00-HS			COMMERCIAL DEADBOLT	10654	
		106.72	019-520-5352-00-00-00-GG			MISC ITEMS FOR THE COURTHOUSE	12365	
		25.14	017-614-5330-00-00-00-HS			CWD 3 WIRE LAMPHOLDER	57581	
		31.72	017-614-5450-00-00-00-HS			CWD 50-AMP	57581-	
		11.92	017-614-5352-00-00-00-HS			COARSE WIRE WHEEL	57581---	
99	85277	\$210.48	11/14/11 03519			0 LUANN GILL *DO NOT USE*		
		56.97	010-435-5585-00-00-00-AJ			F45709 CLARK,SAMMY LEE	LG11-35	
		14.25	010-435-5400-00-00-00-AJ			F42920 WALTON GREGORY RILEY	LG11-36	
		139.26	010-435-5585-00-00-00-AJ			F45709 CLARK,SAMMY LEE	LG11-38	
99	85278	\$2400.00	11/14/11 02780			0 LUTTRELL, ROBERT E. III		
		250.00	010-436-5583-00-00-00-AJ			ITIO RODNEY LYNN RICH JR.	D200505569 102611	
		300.00	010-435-5580-00-00-00-AJ			BRANDON JASN FROST	F40924 102711	
		500.00	010-437-5580-00-00-00-AJ			DAVID REVELES	F42136 102011	
		350.00	010-437-5580-00-00-00-AJ			DEBRA KAY ROGERS MORGAN	F44002 102011	
		200.00	010-410-5581-00-00-00-AJ			MCGREW JAMEE DANIEL #12075	M201001931 101811	
		200.00	010-411-5581-00-00-00-AJ			GREEN KYLER ZANE #10330	M201100436 101111	

	200.00	010-411-5581-00-00-00-AJ	KENNY JUANITA CAROL #10346	M201101011 101111	
	200.00	010-410-5581-00-00-00-AJ	FILBY MICHAEL BRANDON #11982	M201101457 102611	
	200.00	010-411-5582-00-00-00-AJ	ITIO JUVENILE #10779	PID#9578 101411	
99	85279	\$185.04	11/14/11 02312	0 LYON, JENNIFER	
	185.04	010-495-5207-00-00-00-FN	MILEAGE	JULY/AUG 2011 J.L	
99	85280	\$495.00	11/14/11 03298	0 MANDRACCHIA DELMIRA	
	495.00	902-592-5431-00-00-00-00	OCTOBER 2011 COUNSELING PID#'S	OCTOBER 2011	
99	85281	\$932.36	11/14/11 00581	0 MANTEK	
	145.25	017-614-5450-00-00-00-HS	BUCKET GREASE(35 LBS)	522784	
	266.00	017-614-5450-00-00-00-HS	TUBE GREASE(48 TUBES)		
	44.19	017-614-5450-00-00-00-HS	SHIPPING		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		221.50	019-522-5352-00-00-00-GG			PLUM IT	530172	
		202.50	019-522-5352-00-00-00-GG			ACOUSTI COVER		
		52.92	019-522-5352-00-00-00-GG			SHIPPING		
99	85282	\$2789.00	11/14/11 00611			0 MARSHALL YOUNG & ASSOCIATES		
		500.00	010-510-5313-00-00-00-GG			RENEWAL BOND - SCOTT PORTER -	064519	
		811.00	010-510-5313-00-00-00-GG			RENEWAL BOND BECKY WILLIAMS -	064520	
		500.00	010-510-5313-00-00-00-GG			RENEWAL BOND - SCOTT PORTER -	064568	
		720.00	010-510-5313-00-00-00-GG			RENEWAL BOND - SCOTT PORTER -	064569	
		258.00	922-571-5429-00-A2-00-AJ			SURETY BOND RENEWAL	064572	
99	85283	\$400.00	11/14/11 03008			0 MARTIN, JACKIE		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINRO CHILDREN #12041	D201000166 101211	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12042	D201100091 101211	
99	85284	\$2418.75	11/14/11 03722			0 MARY M. BURDETTE		
		2418.75	010-437-5588-00-00-00-AJ			F44798 SOLIZ,MARK ANTHONY	F44798 10/2011	
99	85285	\$2100.00	11/14/11 01409			0 MASON WILLIAM G		
		200.00	010-410-5583-00-00-00-AJ			ITIO BENTLY BARNETT #12062	D201100185 101311	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILDREN #12121	D201100198 102411	
		500.00	010-437-5580-00-00-00-AJ			GLENDIA MARIE CROW	F41730 102011	
		400.00	010-435-5580-00-00-00-AJ			WALTON GREGORY RILEY	F42920 101311	
		400.00	010-435-5580-00-00-00-AJ			PATRICK MICAHIL MCGUIRE	F45858 101911	
		200.00	010-411-5581-00-00-00-AJ			ROCKSTED MICAHIL #10746	M201000355 100511	
		200.00	010-411-5582-00-00-00-AJ			CLINTON GARRETT #10790	PID#9583 101811	
99	85286	\$2588.32	11/14/11 00461			0 MATTHEW BENDER & CO, INC		
		255.52	010-560-5411-00-00-00-LE			TX CRIM&TRAF LAW 11-12	21263744	
		432.00	010-560-5411-00-00-00-LE			TX CRIM&TRAFF LAW 2011-12	21263752	
		1900.80	010-560-5411-00-00-00-LE			TX CRIM&LAW MANUAL 2011-12	21263760	
99	85287	\$1753.00	11/14/11 02058			1 MBM CORPORATION		
		876.50	075-450-5320-00-00-00-AJ			MBM DESTROYIT CENTRALIZED OFFI	319511	
		876.50	010-510-5320-00-00-00-GG			REMAINING BALANCE		

99	85288	\$769.78 769.78	11/14/11 02059 010-455-5410-00-00-AJ	0 MCBROOM RONALD R MILEAGE/MEALS/HOTEL	10/17-21/11 R.M.
99	85289	\$45.69 10.07 35.62	11/14/11 00615 018-615-5330-00-00-HS 018-615-5330-00-00-HS	0 MCCOY'S BUILDING SUPPLY CENTER #52 CABLE TIE BROOM	5291608 5291621
99	85290	\$56.99 56.99	11/14/11 00615 016-613-5530-00-00-HS	1 MCCOY'S BUILDING SUPPLY CENTER #52 16D DUPLIEX NAIL BRIGHT BUCKET	5291212
99	85291	\$94.99 94.99	11/14/11 00615 015-612-5330-00-00-HS	2 MCCOY'S BUILDING SUPPLY CENTER #52 6' HEAVY DUTY LADDER	5291168
99	85292	\$171.67	11/14/11 00615	3 MCCOY'S BUILDING SUPPLY CENTER #52	

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		26.98	019-522-5352-00-00-00-GG			SANDPIPER 100 GRIT CAULK	5291214		
		36.64	019-522-5352-00-00-00-GG			HANDY PAINT PAIL EXT POLE	5291358		
		40.80	019-522-5352-00-00-00-GG			METAL TO WOOD SCREWS PLYWOOD	5291422		
		30.71	019-522-5352-00-00-00-GG			BRUSH SET ENAMEL GLOSS WHITE	5291514		
		36.54	019-522-5352-00-00-00-GG			STUD SENSOR	5291648		
99	85293	\$2106.93 2106.93	11/14/11 02154 019-522-5352-00-00-00-GG			0 MEADOWBROOK CARPETS, INC CORP LABOR TO REPLACE CARPET IN 2	8753		
99	85294	\$2550.00 1950.00 240.00 360.00	11/14/11 03134 922-571-5429-00-A2-00-AJ 922-571-5429-00-A2-00-AJ 922-571-5429-00-A2-00-AJ			0 MEL BROWN & ASSOCIATES OCTOBER 20-21 TRAINING STAFF DAVID GEORGES, RODNEY CRISP ROY ODHNER, MARLENE WRIGHT	2184		
99	85295	\$500.00 500.00	11/14/11 02710 010-560-5400-00-00-00-LE			1 METROPCS WIRELESS INC PEN REGISTER FOR CAPITAL MURDE	640303		
99	85296	\$13.25 13.25	11/14/11 03994 010-407-5310-00-00-00-GG			0 MIKE WALKER REIMBURSE POSTAGE	100400754221		
99	85297	\$121.10 121.10	11/14/11 00514 015-612-5334-00-00-00-HS			0 MILLS CRUSHED STONE COMPANY OVERSIZE ROCK	16133		
99	85298	\$121.26 121.26	11/14/11 00064 015-612-5336-00-00-00-HS			0 MOORE SUPPLY CO, INC FOAM CORE PIPE	9878896		
99	85299	\$21.00 21.00	11/14/11 01933 010-560-5411-00-00-00-LE			0 MOORE VICKI PARKING	10/18-21/11- V.M.		
99	85300	\$579.75 27.00 27.00 27.00 27.00	11/14/11 00306 010-560-5450-00-00-00-LE 010-566-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-643-5450-00-00-00-PH			0 MOORE, ROGER OIL CHANGE OIL CHANGE OIL CHANGE OIL CHANGE 2011 CHEVY MALIBU	7083 7359 093011 7367 7411		

27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7460
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7497
27.00	010-566-5450-00-00-00-LE	OIL CHANGE	7525
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7533
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7551
27.00	010-552-5450-00-00-00-LE	OIL CHANGE FOR UNIT 30	7580
27.00	010-407-5450-00-00-00-GG	OIL CHANGE	7588
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7595 102711
39.75	010-560-5450-00-00-00-LE	INSPECTION	7605
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7632
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7635
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7645
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7663
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7667
27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7673
27.00	010-566-5450-00-00-00-LE	OIL CHANGE	7680

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		27.00	010-553-5450-00-00-00-LE			OIL CHANGE FOR 2009 DODGE CHAR	7726	
99	85301	\$148.00 148.00	11/14/11	03002		0 MORTON, DWAYNE MEALS	10/24-27/11	D.M.
99	85302	\$401.81 401.81	11/14/11	02651		0 MOSS, CHRISTI MILEAGE/MEALS/HOTEL	11/01-03/11	C.M.
99	85303	\$209.10 209.10	11/14/11	00078		0 MOTOROLA HNN4001- IMPRES 1800 MAH NIMH	90771860	
99	85304	\$56.00 56.00	11/14/11	02421		0 MUNICIPAL CODE CORPORATION BOOK "2011 TEXAS ELECTION CODE	151654	
99	85305	\$2.29 2.29	11/14/11	00009		0 NAPA AUTO PARTS FITTING	164377	
99	85306	\$8552.87 8552.87	11/14/11	03992		0 NATALIE NOVICK BROWN, PhD SOLIZ, MARK ANTHONY	102711	
99	85307	\$345.00 345.00	11/14/11	01012		0 NATIONAL DISTRICT ATTORNEYS 2012 MEMBERSHIP DUES FOR DALE	ASSOCIATION INV-27762-M962ZJ	
99	85308	\$260.16 260.16	11/14/11	00123		0 NEXTEL COMMUNICATIONS 09/17-10/16/11	822635690-031	
99	85309	\$25.00 25.00	11/14/11	00131		2 NORTH TEXAS JP & CONSTABLE BILL PEARCE CONSTABLE#1	ASSOCIATION BILL PEARCE 2012	
99	85310	\$198.03 24.25 48.50 24.25	11/14/11	00134		0 NORTHSIDE ANIMAL CLINIC INVOICE#170885 EQUINE INFECTIO EQUINE INFECTIOUS ANEMIA INVOICE #170897 EQUINE INFECTI	170885 170897	

125.28	852-680-5914-00-07-00-LE	VACCINATIONS FOR K-9 HARLEY	171205
24.25	010-560-5346-00-00-00-LE	INVOICE # 171350; EQUINE	171350
24.25	010-560-5346-00-00-00-LE	INVOICE # 171351 EQUINE INFECT	171351
24.25	010-560-5346-00-00-00-LE	INVOICE # 171352 EQUINE INFECT	171352
97.00-	010-560-5346-00-00-00-LE	OVERPAYMENT CK#84684	OVERPAYMENT 09271

99	85311	\$1178.04	11/14/11	00008	0 O'REILLY AUTOMOTIVE, INC	
		2.49	017-614-5450-00-00-00-HS		OIL FILTER-MGL-2 UNIT #73	0643-223092
		6.00	017-614-5450-00-00-00-HS		FUEL FILTER-33248-UNIT#73	
		10.07	017-614-5450-00-00-00-HS		AIR FILTER-46804-UNIT #73	
		2.49	017-614-5450-00-00-00-HS		OIL FILTER-MGL-2 UNIT #76	
		10.74	017-614-5450-00-00-00-HS		FUEL FILTER-49883-UNIT #76	
		4.19	017-614-5450-00-00-00-HS		OIL FILTER-51602 UNIT #5	
		14.14	017-614-5450-00-00-00-HS		AIR FILTER 466569 - UNIT #5	
		24.67	017-614-5450-00-00-00-HS		AIR FILTER 46562 - UNIT #5	
		7.42	017-614-5450-00-00-00-HS		OIL FILTER- 27182 UNIT #1	
		10.31	017-614-5450-00-00-00-HS		FUEL FILTER 33585 UNIT 11	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		27.16	017-614-5450-00-00-00-HS			AIR FILTER - 42208 UNIT #1		
		20.43	017-614-5450-00-00-00-HS			AIR FILTERS 42209 UNIT #1		
		24.74	017-614-5450-00-00-00-HS			FUEL AIR FILTERS		
		17.99	017-614-5330-00-00-00-HS			JB WELD (SHOP SUPPLIES)	0643-223094	
		7.85	017-614-5450-00-00-00-HS			FUEL FILTER	0643-223159	
		26.57-	017-614-5450-00-00-00-HS			CREDIT FUEL AIR FILTER	0643-223376	
		38.71	017-614-5450-00-00-00-HS			AIR FILTER	0643-227987	
		41.99	017-614-5450-00-00-00-HS			HOURLMETER	0643-228200	
		56.99	017-614-5450-00-00-00-HS			BATTERY	0643-230272	
		6.95	017-614-5450-00-00-00-HS			VALVE TOOL	0643-230273	
		14.86	017-614-5450-00-00-00-HS			FUEL FILTER	0643-230435	
		30.54	017-614-5450-00-00-00-HS			FLEETRANNER	0643-231716	
		65.81	017-614-5450-00-00-00-HS			AIR OIL FILTER WIPER BLADE	0643-231992	
		1.99	017-614-5450-00-00-00-HS			OIL FILTER	0643-232948	
		1.99-	017-614-5450-00-00-00-HS			CREDIT OIL FILER	0643-233419	
		30.00	017-614-5450-00-00-00-HS			WIPER	0643-233906	
		3.29	015-612-5450-00-00-00-HS			MAXI FUSE	0709-227330	
		5.29	010-560-5450-00-00-00-LE			POWER STEERING FLUID	0709-234409	
		137.30	852-680-5450-00-07-00-LE			GAS MAGNUM	0709-237376	
		78.41	015-612-5450-00-00-00-HS			POLY LOOM WHEEL PAINT	0709-238605	
		6.99	010-407-5450-00-00-00-GG			RADIO TOOL	0709-238911	
		29.36	015-612-5450-00-00-00-HS			MICRO V BELT	0709-239061	
		437.32	010-560-5450-00-00-00-LE			DISC PAD SETS	0709-240208	
		9.99	015-612-5450-00-00-00-HS			PLIERS	0709-240420	
		4.99	015-612-5450-00-00-00-HS			WIPER BLADE	0709-240787	
		15.13	015-612-5450-00-00-00-HS			CUT OFF MANDREL SET	0709-241080	
99	85312	\$14700.00	11/14/11	02019	0	ODYSSEY WARE, INC.		
		14700.00	033-598-5321-00-00-00-AJ			2011 ONLINE LICENSE RENEWAL	31076526	
99	85313	\$471.29	11/14/11	00354	0	OGBURN'S BRAKE & EQUIPMENT CO, INC		
		369.16	016-613-5450-00-00-00-HS			OUTER INNER AIR ELEMENT	163349	

		26.10	017-614-5450-00-00-00-HS	30A CIRCUIT BREAKER SEAL OUTER	163521
		59.64	016-613-5450-00-00-00-HS	FUEL WATER SEPARAT	163715
		16.39	017-614-5450-00-00-00-HS	SEVERE SERVICE	164678
99	85314	\$90.00	11/14/11 00358	0 OMNI 1ST/SECURITY ALLIANCE	
		90.00	019-524-5352-00-00-00-GG	FIRE ALARM PANEL GOING OFF IN	16546
99	85315	\$765.88	11/14/11 03147	0 OMNI PUBLISHERS, INC.,CORP.	
		659.98	010-411-5312-00-00-00-AJ	2 SETS OF 7 CODE PUBLICATIONS	11100703
		39.95	010-411-5312-00-00-00-AJ	TEXAS PENAL CODE	
		54.95	010-411-5312-00-00-00-AJ	CODE OF CRIMINAL PROCEDURE	
		11.00	010-411-5312-00-00-00-AJ	FREIGHT	
99	85316	\$728.00	11/14/11 03648	0 ONE SOURCE TOXICOLOGY, CORP.	
		418.00	922-573-5428-00-A2-00-AJ	DRUG TESTING FOR CLIENT	63109
		310.00	102-570-5492-00-00-00-AJ	DRUG TESTING FOR BOND	
99	85317	\$89.00	11/14/11 03344	0 OSIER KATHY	

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		89.00	010-458-5410-00-00-00-AJ			MEALS	10/19-21/11	K.O.	
99	85318	\$96.70	11/14/11 03251			0 OWNBNEY, LINDA			
		96.70	010-408-5410-00-00-00-GG			MILEAGE/PARKING	11/02-04/11-	L.O.	
99	85319	\$36.57	11/14/11 00372			2 OZARKA			
		36.57	010-561-5400-00-00-00-LE			09/22/11 1800 RIDGEMAR	01J0117740647		
99	85320	\$16559.36	11/14/11 02746			0 P2 EMULSIONS			
		16477.76	017-614-5334-00-00-00-HS			CWE EMULSION	1721		
		16559.36	017-614-5334-00-00-00-HS			CWE-2 {REF:CR511}	1727		
		16477.76-	017-614-5334-00-00-00-HS			CREDIT INVOICE CWE-2	1740 - CREDIT		
99	85321	\$17.95	11/14/11 00021			0 PACK 'N' MAIL			
		9.39	852-680-5310-00-07-00-LE			MAILING PACKAGE	88732		
		8.56	010-553-5310-00-00-00-LE			POSTAGE FOR A RETURN TO GALLS	88869 110211		
99	85322	\$29.66	11/14/11 02893			0 PARDO, AMY			
		29.66	010-475-5400-00-00-00-LE			REIMB. FOR FILING FEES	10/13/11	A.P.	
99	85323	\$36.92	11/14/11 00389			0 PAUL'S DONUTS			
		8.00	010-437-5113-00-00-00-AJ			DONUTS FOR JURY	7088-1		
		28.92	010-435-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR OCT 2	7088-8		
99	85324	\$1797.25	11/14/11 02595			0 PEGASUS SCHOOL INC.,CORP.			
		1797.25	010-590-5495-00-00-00-AJ			OCTOBER 2011 RESIDENTIAL PLACE	8980		
99	85325	\$1950.00	11/14/11 00395			0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			
		700.00	097-000-2161-00-00-00-00			F/SO 09/11	F/SO 09/11		
		1250.00	097-000-2161-00-00-00-00			F/SO 10/11	F/SO 10/11		

99	85326	\$154.50 154.50	11/14/11 00398 010-435-5113-00-00-AJ	0 PETERSON'S GRAND JURY LUNCH FOR 10/26/11	543514
99	85327	\$9.18 9.18	11/14/11 01410 010-560-5411-00-00-LE	0 PETTIGREW ROCKY MEAL REIMB.	10/20/11 R.P.
99	85328	\$3700.00 500.00 450.00 350.00 400.00 300.00 200.00 200.00 400.00 150.00 150.00 200.00 200.00	11/14/11 03584 010-436-5580-00-00-AJ 010-435-5580-00-00-AJ 010-437-5580-00-00-AJ 010-435-5580-00-00-AJ 010-435-5580-00-00-AJ 010-410-5582-00-00-AJ 010-411-5581-00-00-AJ 010-411-5581-00-00-AJ 010-435-5580-00-00-AJ 010-437-5581-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ	0 PIA RODRIGUEZ ATTORNEY AT LAW THOMAS LEE BARTY JR. HEATH LYSTAD JENNIFER MARIE RODRIGUEZ JERALD GERARD KELLY CHARLES ROOK ITMO K.ODOM #12033 TROM CHARLES LAWRENCE #10329 LYSTAD HEATH EVAN #10782 CHARLES W ROOK JENNIFER MARIE RODRIGUEZ JUAN MANUEL MUNOZ #12059 RICHARD GARCIA JR #12058	F39920 102111 F45527 101911 F45748 102011 F45814 101911 F45839 101911 J05165 101111 M201100175 101111 M201100841 101111 M201101303 101911 M201101448 102011 M201101662 101211 M201101705 101211

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10780	PID#9579 101411		
99	85329	\$22.45 19.64 2.81	11/14/11 00162 010-000-4110-TX-00-00-GG 018-000-4110-TX-00-00-GG			0 PORTER SCOTT TAX ASSESSOR/COLLECTOR GENERAL FUND FMLR	126-2439-23660 126-2439-23660-		
99	85330	\$434.23 434.23	11/14/11 01047 010-560-5411-00-00-00-LE			0 POTTS KAREN MILEAGE	10/18-21/11- K.P.		
99	85331	\$683.68 24.60 13.44 11.04 20.00 162.00 440.00 12.60	11/14/11 00156 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS			0 POWERPLAN OIB BOLTS NUTS BOLTS NUTS NUTS WASHERS OUTER FILTER INNER FILTER BOLTS AND NUTS	P91552		
99	85332	\$170.98 68.18 34.10 68.70	11/14/11 00155 015-612-5464-00-00-00-HS 015-612-5464-00-00-00-HS 017-614-5450-00-00-00-HS			0 PRAXAIR DISTRIBUTION, INC 10/01-20/11 2744 W FM 4 09/20-30/11 2744 W FM 4 09/20-10/20/11	41064778 41064778- 41064779		
99	85333	\$866.37 100.00 100.00 100.00 24.80 200.00 200.00	11/14/11 00154 010-554-5345-00-00-00-LE 010-555-5345-00-00-00-LE 010-623-5345-00-00-00-LE 010-620-5345-00-00-00-LE 010-556-5345-00-00-00-LE 010-621-5345-00-00-00-LE			0 PRECISION DELTA CORPORATION RA40B 180 GR JHP BONDED REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE QTY.4 Q4238 180 GR FMJ REMAINING BALANCE	41700		

		31.92	010-620-5345-00-00-00-LE	REMAINING BALANCE	
		100.00	010-622-5345-00-00-00-LE	RA1205 12 GA 2.75" 00 BUCK	
		9.65	010-620-5345-00-00-00-LE	REMAINING BALANCE	
99	85334	\$15.04	11/14/11 02429	0 PRESTO BUSINESS CARDS, INC.	
		10.49	010-410-5311-00-00-00-AJ	500 BUSINESS CARDS WHITE WITH	201017
		4.55	010-410-5311-00-00-00-AJ	SHIPPING	
99	85335	\$750.00	11/14/11 02592	0 PRICE PROCTOR & ASSOCIATES,LLP	
		750.00	010-435-5585-00-00-00-AJ	F44836 KENDALL KELLY KAY	958
99	85336	\$5750.00	11/14/11 03116	0 PROFESSIONAL SAFETY SYSTEMS	
		250.00	075-560-5570-00-00-00-LE	PSS OUTFITTING LABOR TO INSTAL	PSS-120898
		5500.00	075-560-5570-00-00-00-LE	WAT-DV1 WATCH GUARD VIDEO SYST	
99	85337	\$119.21	11/14/11 00333	0 RADIOLOGY ASSOCIATES OF TARRANT COUNTY	
		119.21	010-561-5421-00-00-00-LE	10/2011 JAIL MEDICAL	10/2011 JM
99	85338	\$1425.00	11/14/11 00331	1 RAINES, ARTHUR L,MD	
		812.50	010-476-5480-00-00-00-LE	EXPERT WITNESS	10/26/11 C.RILEY

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		612.50	010-476-5480-00-00-00-LE			TESTIFY IN COURT		
99	85339	\$6383.20	11/14/11 03060	0		RATTLER ROCK, INC., CORP.		
		736.60	018-615-5334-00-00-00-HS			ROAD BASE	96109	
		593.60	018-615-5334-00-00-00-HS			ROAD BASE	96120	
		123.00	017-614-5334-00-00-00-HS			ROAD BASE {STOCKPILE}	96147	
		244.35	017-614-5334-00-00-00-HS			ROAD BASE FOR STOCKPILE	96171	
		63.40	017-614-5334-00-00-00-HS			ROAD BASE (STOCKPILE)	96194	
		1314.20	018-615-5334-00-00-00-HS			ROAD BASE	96219	
		1068.50	017-614-5334-00-00-00-HS			ROAD BASE (REF:STOCKPILE)	96221	
		130.85	015-612-5334-00-00-00-HS			BASE MATERIAL	96246	
		242.35	017-614-5334-00-00-00-HS			ROAD BASE REF:{STOCKPILE}	96247	
		620.80	017-614-5334-00-00-00-HS			ROAD BASE REF:{STOCKPILE}	96247+	
		122.55	015-612-5334-00-00-00-HS			BASE MATERIAL	96272	
		127.30	017-614-5334-00-00-00-HS			ROAD BASE REF:{STOCKPILE}	96275	
		120.50	015-612-5334-00-00-00-HS			BASE MATERIAL	96283	
		875.20	017-614-5334-00-00-00-HS			ROAD BASE {REF:STOCKPILE}	96314	
99	85340	\$250.00	11/14/11 03299	0		RAY,WOOD & BONILLA LLP		
		50.00	097-000-2161-00-00-00-00			F/SO 09/30	F/SO 09/11	
		200.00	097-000-2161-00-00-00-00			F/SO 10/11	F/SO 10/11	
99	85341	\$219.20	11/14/11 02183	0		RECOVERY HEALTHCARE, CORP.		
		219.20	010-570-5400-00-A5-00-AJ			SEPTEMBER 2011	8258517	
99	85342	\$28658.12	11/14/11 00319	0		RELIANT ENERGY SOLUTIONS,LLC		
		19.36	010-561-5440-00-00-00-LE			RELIANT ENERGY	5 868 772 10/2011	
		5230.46	019-520-5440-00-00-00-GG			RELIANT ENERGY		
		705.63	019-521-5440-00-00-00-GG			RELIANT ENERGY		

14161.74	019-522-5440-00-00-00-GG	RELIANT ENERGY
652.30	019-523-5440-00-00-00-GG	RELIANT ENERGY
3935.03	019-525-5440-00-00-00-GG	RELIANT ENERGY
480.62	019-527-5440-00-00-00-GG	RELIANT ENERGY
19.46	019-528-5440-00-00-00-GG	RELIANT ENERGY
2041.07	019-529-5440-00-00-00-GG	RELIANT ENERGY
537.83	019-531-5440-00-00-00-GG	RELIANT ENERGY
390.36	019-532-5440-00-00-00-GG	RELIANT ENERGY
484.26	019-536-5440-00-00-00-GG	RELIANT ENERGY

99	85343	\$130.00	11/14/11	00314	0 ROADRUNNER TRAFFIC SUPPLY, INC	
		130.00	016-613-5336-00-00-00-HS		DRIVE RIVETS	38218
99	85344	\$18.00	11/14/11	03986	0 ROBBIE WILLIAMS	
		18.00	097-000-2123-00-00-00-00		OMNI FEE OVER PAID	2010000521
99	85345	\$321.00	11/14/11	03674	0 ROBERTS J. SHEILA	
		306.00	018-615-5333-00-00-00-HS		CAPS W/PCT #4 LOGO, BARB WIRE,	2435
		15.00	018-615-5333-00-00-00-HS		LOGO ON WORK SHIRTS	2436
99	85346	\$1414.03	11/14/11	02191	0 ROBIN S HOWE, CSR	

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		28.50	010-436-5585-00-00-00-AJ			F44879 WAFER, CECIL RAY	APP1102 10/2011	
		281.53	010-435-5400-00-00-00-AJ			GRAND JURY 10/26/11	JCGJ052	
		1104.00	010-476-5400-00-00-00-LE			DVD TRANSCRIPTION	JCGJ1103	
99	85347	\$6.00	11/14/11	01024	0	ROSS JACK TOBY		
		6.00	922-571-5210-00-A2-00-AJ			PARKING REIMB.	10/27/11 T.R.	
99	85348	\$2200.00	11/14/11	00304	0	ROSSER FUNERAL HOME		
		2200.00	010-643-5400-00-00-00-PH			09/01-30/11	MEC-034	
99	85349	\$320.93	11/14/11	02872	0	ROWLETT, RODNEY		
		17.79	015-612-5330-00-00-00-HS			TAPE MEASURE	0003345	
		27.18	015-612-5334-00-00-00-HS			MARK V LOCKS FOR EMERGENCY ACC	0003373	
		1.99	015-612-5330-00-00-00-HS			SAWSALL BLADE	0003392	
		55.87	015-612-5330-00-00-00-HS			AC FILTERS	0003451	
		59.46	018-615-5330-00-00-00-HS			PVC PIPE BALL VALVE	3233	
		57.39	018-615-5330-00-00-00-HS			REDUCING COUPLING HOSE BARB	3237	
		17.49	019-520-5352-00-00-00-GG			8 PACK BATTERIES	3293	
		13.97	019-520-5352-00-00-00-GG			PAINTERS TAPE ROLLER & PAINT T	3346	
		18.85	019-520-5352-00-00-00-GG			BUCKET PAINT ROLLERS	3351	
		9.78	019-520-5352-00-00-00-GG			ROLLERS	3357	
		9.52	019-520-5352-00-00-00-GG			10X12 TARP	3364	
		20.76	019-520-5352-00-00-00-GG			HINGES KEY	3369	
		9.98	019-520-5352-00-00-00-GG			FIRE ANT KILLER	3396	
		0.90	019-520-5352-00-00-00-GG			SCREWS	3397	
99	85350	\$14.80	11/14/11	02872	1	ROWLETT, RODNEY		
		14.80	010-660-5330-00-00-00-CR			PIPE INSULATION	0025485	

99	85351	\$191.96 191.96	11/14/11 00301 015-612-5334-00-00-00-HS	0 RSC EQUIPMENT RENTAL ASPHALT LUTE - 36" (CR907)	49864500-001
99	85352	\$3750.00 200.00 200.00 350.00 350.00 750.00 1000.00 300.00 200.00 200.00 200.00	11/14/11 00299 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 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 010-410-5582-00-00-00-AJ	0 RUGELEY & ASSOCIATES ITIO BENTLEY BARNETT #12061 ITIO DARION POLLARD #10768 ITIO FRANKLIN & NIEVES ITIO JADEN HIGINIO VALDEZ DANNY SHOEMAKER NOAH SCOTT HILL JUSTIN TYLER NASIS JOHN CASSON KINCADE #12043 STEPHEN MARTIN WAGGONER #12044 ALEXANDER CASSIDY #12060	D201100185 101311 D201100193 101011 D201105469 101411 D201106211 102511 F42020 102411 F43230 102011 F45043 101111 M200901442 101211 M201001920 101211 PID#9145 101311
99	85353	\$7189.00 4411.00 357.00 979.00 183.00 410.00	11/14/11 00295 803-510-5540-00-EE-00-GG 803-510-5540-00-EE-00-GG 803-510-5540-00-EE-00-GG 803-510-5540-00-EE-00-GG 803-510-5540-00-EE-00-GG	0 RUNNELS GLASS CO QTY.47 #4 TINT 48X62 @ \$105.36 QTY.4 #4 TINT 36X70 DOORS @ \$8 QTY.6 #4 TINT 48X96 @ \$163.20 QTY.2 #4 48X54 @ \$91.80 W/0.33 #2 LABOR SCFFOLD,SERVICE CHARG	061842

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		660.00 189.00	803-510-5540-00-EE-00-GG 010-551-5450-00-00-00-LE			#2 LABOR SCFFOLD,SERVICE CHARG WINDOW TINT FOR 2011 CROWN VIC	62382		
99	85354	\$627.70 557.70 35.00 35.00	11/14/11 03357 012-510-5311-00-00-00-AJ 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE			0 S & D PRINTING DISTRICT JURY FUND CHECKS(2-PA 500 BUSINESS CARDS FOR MIKE 500 BUSINESS CARDS FOR MIGUEL	1470 1479 1480		
99	85355	\$3002.82 3002.82	11/14/11 01130 019-522-5352-00-00-00-GG			0 SCHINDLER ELEVATOR CORPORATION 11/01-01/31/12	8103042824		
99	85356	\$4769.00 267.00 267.00 890.00 240.00 105.00 1712.00 1288.00	11/14/11 00186 022-510-5311-00-00-00-GG 022-510-5311-00-00-00-GG 022-510-5311-00-00-00-GG 022-510-5311-00-00-00-GG 022-510-5311-00-00-00-GG 010-403-5314-00-00-00-GG 010-403-5314-00-00-00-GG			0 SCOTT-MERRIMAN, INC. CASE BINDERS(GOLDENROD,END TAB CASE BINDERS(GREEN,END TAB) CASE BINDERS(MANILA,END TAB) CASE BINDERS(MANILA, TOP TAB) SHIPPING/HANDLING 3000 9.5X7 REMOTE BIRTH 2000 8.5X11 BANKNOTE STARTING	046285 046535		
99	85357	\$96.00 96.00	11/14/11 01095 055-644-5410-00-00-00-PH			0 SHANNON TAYLOR MEALS	11/15-17/11 S.T.		
99	85358	\$89.00 89.00	11/14/11 02150 010-458-5410-00-00-00-AJ			0 SHEARER APRIL MEALS	10/19-21/11 A.S.		
99	85359	\$526.31	11/14/11 00928			1 SHELL			

		526.31	852-680-5340-00-07-00-LE	FUEL 09/01-30/11	8000170863110
99	85360	\$355.20 355.20	11/14/11 00176 016-613-5530-00-00-00-HS	1 SHERWIN WILLIAMS PAINT FOR BUILDING(OFFICE PROJ	5430-6
99	85361	\$100.00 100.00	11/14/11 02189 010-560-5311-00-00-00-LE	1 SIG SAUER INC TOOL-ATK-P ARMORER KIT	1131458
99	85362	\$20.00 20.00	11/14/11 00172 019-521-5352-00-00-00-GG	0 SIGNS OF SUCCESS SIGN FOR JUDGE MAYFIELDS OFFIC	499811
99	85363	\$45.46 29.90 15.56	11/14/11 00293 010-565-5311-00-00-00-AJ 010-565-5311-00-00-00-AJ	0 SIRCHIE FINGER PRINT LABORATORIES QTY.2 ITEM# EZID200 FINGERPRIN SHIPPING AND HANDLING	0057435-IN
99	85364	\$383.50 383.50	11/14/11 01094 055-644-5410-00-00-00-PH	0 SMITHEY RACHAEL MEALS/HOTEL	11/15-17/11 R.S.
99	85365	\$112.25 43.50 14.50 14.50 39.75	11/14/11 00011 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	0 SOUTH MAIN AUTO SUPPLY INSPECTION INSPECTION INSPECTION INSPECTION	017928 017929 017932 017944

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	85366	\$11797.97 11707.97 90.00	11/14/11 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS	01313		0 SOUTHERN ASPHALT & PETROLEUM CO,INC CRS-2 {STOCKTANK} PUMP OFF CHARGE	11/10-40	
99	85367	\$1464.40 1060.00 404.40	11/14/11 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS	01968		1 SOUTHERN TIRE MART 11R225 TIRES ART#294535 FOR A- FIRESTONE DEWSTINATION AT	54131487	
99	85368	\$163820.49 54606.83 54606.83 54606.83	11/14/11 015-612-5570-00-00-00-HS 015-612-5570-00-00-00-HS 015-612-5570-00-00-00-HS	00952		0 SOUTHWEST INTERNATIONAL TRUCKS, INC 2012 INTERNATIONAL 4300M7 CAB 2012 INTERNATIONAL 4300M7 CAB 2012 INTERNATIONAL 4300M7 CAB	T20096	
99	85369	\$11154.20 1306.42 9847.78	11/14/11 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE	02663		1 SOUTHWESTERN CORRECTIONAL LLC CLAYTON GAUSNELL MEDICAL SERV. 09/2011 PHARMACY SERVICES	08/-09/11 GAUSNEL 9-796 09/2011	
99	85370	\$171.82 49.33 122.49	11/14/11 019-523-5440-00-00-00-GG 019-529-5440-00-00-00-GG	00726		0 SPARKLETTS AND SIERRA SPRINGS 09/23/11 118 S FRIOU OCTOBER 22,2011 WATER PROVIDED	3645808 100811 3646351 102211	
99	85371	\$42019.98 32.24 1152.05 10.80	11/14/11 010-665-5311-00-00-00-GG 010-561-5311-00-00-00-LE 010-561-5311-00-00-00-LE	00847		0 STAPLES ADVANTAGE ORDER #249815754-001 ORDER #250545607-00 ORDER #250545607-002	110113842 110358853 110397711	

2045.01	019-522-5335-00-00-00-GG	STAPLES JANITORIAL ORDER 31339	110574422
11.91	010-457-5311-00-00-00-AJ	STAPLES ORDER 313399386	110574430
1588.95	019-520-5335-00-00-00-GG	STAPLES JANITORIAL #313396191	110574437
121.75	010-475-5311-00-00-00-LE	STAPLES ORDER # 313699138	110637039
168.64	010-403-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31404	110696091
108.72	019-522-5335-00-00-00-GG	STAPLES JANITORIAL ORDER 31339	110696119
326.16	019-520-5335-00-00-00-GG	STAPLES JANITORIAL #313396191	110696167
28.18	010-403-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31404	110696182
433.26	852-680-5311-00-07-00-LE	STAPLES ADVANTAGE ORDER #31407	110696196
60.43	010-404-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31415	110717614
153.26	010-586-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31415	110717653
774.49	010-458-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31417	110717667
860.67	039-458-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31418	110717675
61.20	852-680-5311-00-07-00-LE	STAPLES ADVANTAGE ORDER #31407	110717691
16.10	010-455-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31382	110717710
517.20	019-522-5352-00-00-00-GG	STAPLES ADVANTAGE ORDER #31413	110717722
15.50	010-586-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31415	110717868
446.93	010-407-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31423	110739234
68.28-	019-520-5335-00-00-00-GG	CREDIT	110756725
13.48	010-408-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31435	110758376
106.73	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31431	110758377
258.00	010-565-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31431	110758393
244.99	010-665-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31435	110758398
2.90	010-408-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31435	110758516

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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	
		285.80	010-590-5311-00-00-00-AJ			SJPS60850 CLASSIFICATION FOLDE	110782010	
		939.13	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31443	110782218	
		48.10	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31447	110782225	
		17.76	010-413-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31448	110782357	
		285.84	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31449	110782363	
		264.99	010-495-5311-00-00-00-FN			ORDER # 251960721-001	110799134	
		76.29	015-612-5335-00-00-00-HS			STAPLES JANITORIAL SUPPLIES OR	110799160	
		80.63	015-612-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #31452	110799176	
		179.98	010-409-5460-00-00-00-GG			STAPLES ADVANTAGE ORDER #31449	110799236	
		362.50	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31447	110818800	
		409.73	019-525-5335-00-00-00-GG			STAPLES JANITORIAL SUPPLIES OR	110818817	
		424.99	010-409-5460-00-00-00-GG			VTESB67118 4-LINE CORDED/CORDL	110818927	
		318.67	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #31463	110818952	
		184.34	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31464	110819155	
		88.04	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31474	110839070	
		175.20	010-570-5335-00-A5-00-AJ			STAPLES JANITORIALS SUPPLIES O	110839165	
		3422.13	010-406-5320-00-00-00-PH			FURNITURE AND SHIPPING - EOC	110857107	
		23327.50	010-406-5311-00-00-00-PH			UNDER \$500 FURNITURE AND SHIPP		
		149.94	010-405-5311-00-00-00-GG			STOREX STACKABLE DRAWERS(LETTE	110859006	
		219.99	010-495-5311-00-00-00-FN			JABRA GN9350E DSP HEADSET	110896308	
		264.99-	010-495-5311-00-00-00-FN			CREDIT	110896309	
		179.95	010-497-5311-00-00-00-FN			STAPLES ORDER # 315151418	110918888	
		475.55	010-560-5311-00-00-00-LE			STAPLES ORDER # 315009463	110918903	
		59.56	010-590-5311-00-00-00-AJ			STAPLES ORDER # 315122811	110918906	
		179.13	019-520-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	110938925	

44.59	010-405-5311-00-00-00-GG	STAPLES ORDER #315256177	110938954
45.00	010-495-5311-00-00-00-FN	ORDER # 252344582	110955367
59.99	010-403-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31464	110955676
391.88	010-495-5311-00-00-00-FN	STAPLES ADVANTAGE ORDER #31537	110958087
36.27	010-435-5311-00-00-00-AJ	STP135848 8.5X11 COPY PAPER	110958276
60.23	010-590-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31544	110979236

99	85372		11/14/11	00847	0	STAPLES ADVANTAGE		UNISSUED
99	85373	\$652.26	11/14/11	00840	1	STAR-TELEGRAM		
		194.40	010-496-5318-00-00-00-GG			ONE WEEKDAY AD FOR PUBLIC WORK	318589421	
		157.86	010-496-5318-00-00-00-GG			ADVERTISEMENT FOR PUBLIC WORKS	A7557401	
		300.00	010-496-5318-00-00-00-GG			ONLINE AD RUNS 30 DAYS FOR PUB	A7557402	
99	85374	\$1750.00	11/14/11	00400	0	TARRANT COUNTY HOSPITAL DISTRICT		
		550.00	010-560-5400-00-00-00-LE			MCCLAIN KAYLI	30097033168	
		600.00	010-560-5400-00-00-00-LE			PARKER KAYLENE	30097673633	
		600.00	010-560-5400-00-00-00-LE			GOOD TAYLOR	30097673641	
99	85375	\$194.62	11/14/11	02102	0	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES		
		194.62	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM	
99	85376	\$300.00	11/14/11	00694	0	TARRANT COUNTY MEDICAL EXAMINER		
		300.00	010-476-5400-00-00-00-LE			INVOICE #33180	33180	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85377	\$79.62	11/14/11	03724	0	TARRANT NEPHROLOGY ASSOCIATES		
		79.62	010-561-5421-00-00-00-LE			10/2011 JAIL MEDICAL	10/2011 JM	
99	85378	\$298.60	11/14/11	01610	0	TASER INTERNATIONAL		
		151.80	010-560-5345-00-00-00-LE			AT-26700 DPM(BATTERY PACK)	SI1264759	
		131.80	010-560-5345-00-00-00-LE			AT-26701 EXTENDED DPM(BATTERY		
		15.00	010-560-5345-00-00-00-LE			SHIPPING		
99	85379	\$1362.00	11/14/11	00686	0	TDCAA		
		100.00	010-475-5410-00-00-00-LE			08/12/11 KASON MOBLEY	21719	
		585.00	010-476-5312-00-00-00-LE			ANNOTATED CRIMINAL LAWS OF TX	32039	
		70.00	010-476-5312-00-00-00-LE			CODE OF CRIMINAL PROCEDURES 20		
		60.00	010-476-5312-00-00-00-LE			PENAL CODE 2011-13		
		15.00	010-476-5312-00-00-00-LE			LEGISLATIVE UPDATE 2011-13		
		72.00	010-476-5312-00-00-00-LE			TEXAS CRIMES 2011		
		200.00	010-476-5312-00-00-00-LE			CHARGING MANUAL(BINDER & CD)		
		160.00	010-476-5312-00-00-00-LE			INVESTIGATING & PROSECUTING CH		
		50.00	010-476-5312-00-00-00-LE			EXPUNCTION & NONDISCLOSURE		
		50.00	010-476-5312-00-00-00-LE			SHIPPING		
99	85380	\$2538.75	11/14/11	01091	0	TERRACON CONSULTANTS, INC.		
		1978.50	823-406-5400-OG-EC-EC-PH			CONSTRUCTION MATERIALS AND	T235770	
		560.25	823-406-5400-OG-EC-EC-PH			CONSTRUCTION MATERIALS AND	T251677	

99	85381	\$2207.26	11/14/11	00670	0 TERRY'S TIRES		
		20.00		010-560-5450-00-00-00-LE	FLAT REPAIR	1065103	
		10.00		010-643-5450-00-00-00-PH	FIX TIRE 2007 CHEVY MALIBU	1065335	
		292.00		017-614-5445-00-00-00-HS	225/75-15 TBC TOWMAX TIRES	1065405	
		20.00		017-614-5445-00-00-00-HS	MOUNTING		
		15.00		017-614-5445-00-00-00-HS	FLAT REPAIR	1065447	
		370.50		017-614-5445-00-00-00-HS	275/70R-18 GOODRICH TIRES	1065448	
		17.00		017-614-5445-00-00-00-HS	MOUNTING CHARGE		
		125.00		017-614-5445-00-00-00-HS	WHEEL REPAIR	1065449	
		54.00		010-560-5450-00-00-00-LE	MOUNTING TIRES	1065454	
		413.72		852-680-5450-00-07-00-LE	TIRES ON STOP SCU VEHICLE VIN#	1065456	
		94.00		852-680-5450-00-07-00-LE	INSTALLATION OF SHOCKS		
		220.04		010-560-5450-00-00-00-LE	BASIC BALANCE P225/60R18 FIRES	1065513	
		474.00		010-560-5450-00-00-00-LE	BASIC BALANCE AND 4 P265/60R17	1065603	
		82.00		010-560-5450-00-00-00-LE	MOUNTING AND BALANCE WHEEL ALI	1065611	
99	85382	\$40.00	11/14/11	01184	1 TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION		
		40.00		033-598-5410-00-00-00-AJ	VICKI LINDSEY 2012 MEMBERSHIP	1860	
99	85383	\$1668.00	11/14/11	00683	5 TEXAS ASSOCIATION OF COUNTIES		
		1668.00		010-510-5200-00-00-00-GG	AUTO PHYSICAL DAMAGE	122234	
99	85384	\$125.00	11/14/11	03253	1 TEXAS COMMUNITY SERVICE ASSOCIATION		
		125.00		010-590-5410-00-00-00-AJ	CONFERENCE 2011 - TEXAS COMMU	2	
99	85385	\$6321.00	11/14/11	00666	0 TEXAS CONFERENCE OF URBAN COUNTIES		

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		6321.00		010-510-5410-00-00-00-GG		2012 URBAN COUNTIES DUES	2012 DUES	
99	85386	\$6101.21	11/14/11	00577		0 TEXAS HEALTH HARRIS METHODIST CLEBURNE		
		7626.51		010-561-5421-00-00-00-LE		10/2011 JAIL MEDICAL	10/2011 JM	
		1525.30-		010-000-4780-MR-00-00-PH		20% DISC		
99	85387	\$2376.69	11/14/11	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE		
		2970.86		055-644-5409-00-00-00-PH		10/2011 INDIGENT HEALTH	10/2011 IHC	
		594.17-		055-000-4780-MR-00-00-PH		20% DISC		
99	85388	\$1901.52	11/14/11	00053		0 TEXAS HEALTH HARRIS METHODIST FT WORTH		
		1901.52		010-561-5421-00-00-00-LE		10/2011 JAIL MEDICAL	10/2011 JM	
99	85389	\$300.00	11/14/11	00637		0 TEXAS JUSTICE COURT TRAINING CENTER		
		100.00		010-458-5410-00-00-00-AJ		JOHNNY BEKKELUND	03/08-09/12 REGJB	
		100.00		010-458-5410-00-00-00-AJ		DENISE KABUA	05/07-09/12 REGDK	
		50.00		010-458-5410-00-00-00-AJ		DENISE KABUA	06/04-05/12 REGDK	
		50.00		010-458-5410-00-00-00-AJ		JOHNNY BEKKELUND	07/26-27/12REGJB	
99	85390	\$179.91	11/14/11	01673		2 TEXAS LAWYER		
		89.96		014-440-5312-00-00-00-GG		2012 TEXAS CRIMINAL CODES &	1320806	
		89.95		014-440-5312-00-00-00-GG		2012 FIELD GUIDE TO THE FLSA	2486182	

99	85391	\$587.88 587.88	11/14/11 00217 010-561-5421-00-00-LE	0 TEXAS MEDICINE RESOURCES LLP 10/2011 JAIL MEDICAL	10/2011 JM
99	85392	\$183.63 183.63	11/14/11 03736 010-561-5421-00-00-LE	0 TEXAS RADIOLOGY ASSOCIATES, LLP 10/2011 JAIL MEDICAL	10/2011 JM
99	85393	\$100.00 100.00	11/14/11 01135 010-551-5410-00-00-LE	2 TEXAS STATE UNIVERSITY-SAN MARCOS MANDATORY 20 HOUR CIVIL PROCES	04/29-05/02/12 PH
99	85394	\$1500.00 1500.00	11/14/11 01259 922-571-5429-00-A2-00-AJ	0 TEXAS WORKFORCE COMMISSION 12 MONTH SEPT.2011 - AUGUST 20	PC1991 2911PEN063
99	85395	\$1237.50 378.00 5.00 200.00 5.00 38.75 137.50 125.00 288.50 59.75	11/14/11 00020 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG 010-408-5318-00-00-00-GG 010-408-5318-00-00-00-GG 010-408-5318-00-00-00-GG	0 THE LONE STAR NEWSGROUP PUBLICATION OF "NOTICE OF PUBL PUBLISHER AFFIDAVIT "NOTICE OF PROPOSED ELECTED PUBLISHER AFFIDAVIT NOTICE TO PUBLIC PUBLICATION OF"NOTIFICATION OF RFB#2012-105 CONCRETE PAING EO RFB#2012-105 CONCRETE PAING EO RENE BATES AD TO RUN OCTOBER 3	461 09/02/11 461 09/08/11 461 09/21/11 513 10/11 513 10/30/11
99	85396	\$139.95 10.00 10.00 50.00	11/14/11 03556 852-680-5914-00-07-00-LE 852-680-5914-00-07-00-LE 852-680-5914-00-07-00-LE	0 THE PINES PET PAMPERING K-9 SERVICES FOR K-9 SERVICES FOR K-9 SERVICES	10/01/11 10/18/11 10/27/11

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		69.95	852-680-5914-00-07-00-LE			K-9 SERVICES FOR	10/7/11		
99	85397	\$253.95 189.00 49.95 15.00	11/14/11 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG	02636		0 THOMAS INVESTIGATIVE PUBLICATIONS, CORP. ITRAIL GPS DATA LOGGER ITRAIL MAGNETIC MOUNT CASE SHIPPING	3221		
99	85398	\$52.40 50.00 2.40	11/14/11 010-561-5311-00-00-00-LE 010-561-5311-00-00-00-LE	00202		0 THOMAS RUBBER STAMP CO SELF INKING STAMPS (RED INK) SELF INKING STAMPS (RED INK)	3805		
99	85399	\$110.00 110.00	11/14/11 017-614-5450-00-00-00-HS	02450		0 TMR, CORP. CLEAN & REPAIR RADIATOR FAN DA	8996		
99	85400	\$812.40 812.40	11/14/11 010-590-5800-00-00-00-AJ	02463		1 TOSHIBA BUSINESS SOLUTIONS - TEXAS, CORP. TOSHIBA E-SYUDIO353 COPIER	8659813		
99	85401	\$25.05 25.05	11/14/11 017-614-5330-00-00-00-HS	00236		0 TRACTOR SUPPLY CREDIT PLAN LOCK PINS & FASTENERS FOR SHOP	026405		
99	85402	\$180.00 180.00	11/14/11 010-560-5420-00-00-00-LE	03283		1 TRCA LLC SERVICE ON PHONE LINES:NOISE	1018973		

99	85403	\$3904.39	11/14/11	00232	0 TRINITY MATERIALS, INC		
		485.45	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	233964
		152.39	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	234347
		952.42	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	234431
		682.15	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	234565
		157.71	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	236385
		819.77	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	236547
		654.50	015-612-5334-00-00-00-HS		PEA GRAVEL	7140	236714
99	85404	\$2395.72	11/14/11	03130	0 TRIPLE DIESEL INJECTION - WACO, INC., CORP		
		590.00	017-614-5450-00-00-00-HS		LABOR AND REPAIR INJECTOR PUMP	T026446	
		724.37	017-614-5450-00-00-00-HS		PARTS SALES		
		17.70	017-614-5450-00-00-00-HS		SHOP SUPPLIES		
		5.90	017-614-5450-00-00-00-HS		HAZMAT WASTE		
		14.85	017-614-5450-00-00-00-HS		SHOP SUPPLIES	T026588	
		4.95	017-614-5450-00-00-00-HS		HAZ MAT WASTE		
		495.00	017-614-5450-00-00-00-HS		LABOR		
		542.95	017-614-5450-00-00-00-HS		PARTS		
99	85405	\$144.20	11/14/11	03836	0 TROUT, LANCE		
		66.95	010-510-5400-00-00-00-GG		5320 SPRING STREET ALVARADO -	8705	
		77.25	010-510-5400-00-00-00-GG		FINAL ZERO MOW		
99	85406	\$88.00	11/14/11	01290	0 TRUECARE PHARMACY		
		88.00	055-644-5409-00-00-00-PH		10/2011 INDIGENT HEALTH	10/2011	IHC
99	85407	\$1078.82	11/14/11	00228	2 TXU ENERGY		

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		31.46	019-527-5440-00-00-00-GG			09/23/11-10/23/11 116 S MILL	054775719532	
		27.45	019-521-5440-00-00-00-GG			09/23-10/23/11 102 S MILL	055325698712	
		158.45	019-525-5440-00-00-00-GG			09/19-10/17/11 1102 E KILP	055500673405	
		35.64	016-613-5440-00-00-00-HS			09/12-10/10/11 3425 CR 920	055800643855	
		49.70	016-613-5440-00-00-00-HS			09/12-10/10/11 3425 CR920	055800643856	
		776.12	016-613-5440-00-00-00-HS			09/12-10/10/11 3425 CR920	055800643857	
99	85408	\$1473.42	11/14/11	00226	0 ULTRA-CHEM, INC			
		137.60	019-520-5335-00-00-00-GG			SHIPPING	1034766	
		1049.28	019-520-5335-00-00-00-GG			D20-23140 SURECENT RAINFRESH 6		
		262.32	019-521-5335-00-00-00-GG			D20-23140 SURESCENT RAINFRESH	1036170	
		24.22	019-521-5335-00-00-00-GG			SHIPPING		
99	85409	\$3494.68	11/14/11	00622	0 UNITED COOPERATIVE SERVICES			
		558.18	015-612-5440-00-00-00-HS			09/11-10/12/11 4300 E FM 4	103740-XXX	09/11
		859.97	017-614-5440-00-00-00-HS			09/22-10/23/11 10420 E FM 917	124933-XXX	10/11
		651.34	015-612-5440-00-00-00-HS			09/11-10/13/11 2744 W FM 4	68171-XXX	09/11
		1425.19	019-524-5440-00-00-00-GG			08/30-09/27/11 FM731 BURL	97608-001	09/11
99	85410	\$299.48	11/14/11	00636	0 UPBEAT, INC			
		285.00	019-522-5352-00-00-00-GG			15AND-7546 4 X 6 CUSTOM MAT WI	INV0142170	

		14.48	019-522-5352-00-00-00-GG	SHIPPING	
99	85411	\$24080.00 24080.00	11/14/11 02663 010-561-5479-00-00-00-LE	2 US BANK NA FBO BURNET COUNTY INMATE HOUSING FOR SEPT 2011	09/2011 BURNET CN
99	85412	\$2962.43 2962.43	11/14/11 02852 010-560-5400-00-00-00-LE	0 VOICE PRODUCTS, INC.,CORP. YEARLY CONTRACT FOR RECORDER:	AR45399
99	85413	\$14321.76 376.48 197.46 1093.44 4592.16 1903.68 192.70 4189.12 200.26 1372.20 204.26	11/14/11 00596 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 017-614-5334-00-00-00-HS	0 VULCAN CONSTRUCTION MATERIALS,LP GRADE #4 ROCK (STOCKPILE ON YA TYPE D AGGREGATE GRADE #4 CHIP ROCK GRADE #4 CHIP ROCK REF:STOCKPI GRADE #4 CHIP ROCK D-ROCK #4 GRADE CHIP ROCK {REF:STOCKP TYPE D AGGREGATE REF:{STOCKPIL HOT MIX COLD LAID ASPHALT TYPE D AGGRIGATE	206720 206720- 207947 207947- 207947-- 209345 210906 210907
99	85414	\$2640.96 119.04 39.88 19.88 4.44 996.00 744.00 98.00 299.88	11/14/11 00587 010-406-5311-00-00-00-PH 010-437-5311-00-00-00-AJ 018-615-5311-00-00-00-HS 018-615-5311-00-00-00-HS 010-406-5311-00-00-00-PH 010-406-5311-00-00-00-PH 010-406-5311-00-00-00-PH 010-406-5311-00-00-00-PH	0 WAL-MART COMMUNITY BRC VTECH CS6114 CORDLESS PHONE FO COFFEE POT FOR JURY COFFEE MAKER FILTERS HISENSE 46" LCD TV PRODUCT EMERSON 32" TV PRODUCT #LC23DE EMERSON 19" TV PRODUCT #LC19DE SANUS FULL MOTION TV WALL MOUN	002709 025761 026845 028911

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		319.84	010-406-5311-00-00-00-PH			SANUS TILT MOTION TV WALL MOUN		
99	85415	\$8.25 8.25	11/14/11 03081 010-408-5410-00-00-00-GG			0 WALSH, REBECCA MILEAGE	10/20/11 R.W.	
99	85416	\$6050.00 250.00 250.00 250.00 250.00 200.00 250.00 350.00 250.00 400.00 500.00 300.00 300.00 1000.00 250.00	11/14/11 00446 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	0 WARD, ROBERT L. LAW OFFICE OF ITIO ETHAN VAUGHN A CHILD ITIO ETHAN VAUGHAN ITIO TIMOTHY POTTS A CHILD ITIO BRANDON DINIUS SAMUEL DAV ITIO MINOR CHILDREN #12116 ITIO AIDEN ATKINS ITIO FRANKLIN NIEVES ITIO EAGAN HAYES CHILDREN ITIO WHITEHEAD CHILDREN ROSA RIOZ TARA HOPSON JOSETTA EDEN TERRY BATSON JOHNNY SHIPMAN	D200205667 102411 D200205667 102811 D200505218 102411 D201006407 101411 D201100198 102411 D201105426 101211 D201105469 101411 D201105667 100311 D201106181 102811 F37009 102111 F44559 101111 F44733 101311 F45314 101811 F45367 100311			

		250.00	010-437-5580-00-00-00-AJ	CLINTON ANDERSON	F45396 100311
		250.00	010-435-5580-00-00-00-AJ	LESLIE HALL	F45418 101111
		200.00	010-411-5582-00-00-00-AJ	RUD JASON #10792	J04976 101811
		200.00	010-411-5582-00-00-00-AJ	RUD JASON #10802	J04976 103111
		200.00	010-410-5582-00-00-00-AJ	ITIO JL ARELLANO #12069	J05210 101411
		150.00	010-435-5581-00-00-00-AJ	JOSETTA EDEN	M201101027 101311
99	85417	\$179.95	11/14/11 00573	0 WASTE MANAGEMENT	
		179.95	016-613-5440-00-00-00-HS	NOVEMBER 2011	1955095-2165-2
99	85418	\$3921.00	11/14/11 02944	0 WATCHGUARD VIDEO	
		990.00	010-560-5311-00-00-00-LE	ITEM#DVD-EVI-MED-011	STDINV0013948
		160.00	010-560-5311-00-00-00-LE	SHIPPING	
		1980.00	010-560-5311-00-00-00-LE	ITEM#DVD-EVI-MED-011	STDINV0014019
		525.00	010-560-5311-00-00-00-LE	WGA00294 BRACKETS	STDINV0014088
		246.00	010-560-5311-00-00-00-LE	WGP01118-KIT	
		20.00	010-560-5311-00-00-00-LE	SHIPPING	
99	85419	\$227.32	11/14/11 00572	0 WATSON & SON DOORMAT RENTAL, INC	
		70.24	015-612-5335-00-00-00-HS	10/15-11/12/11 2744 W FM 4	33657342
		17.96	019-525-5352-00-00-00-GG	10/15-11/12/11 1102 KILPATRICK	33657345
		139.12	017-614-5352-00-00-00-HS	10/15-11/12/11 10420 FM 917	33657365
99	85420	\$450.00	11/14/11 02431	0 WEST COY E.JR.	
		225.00	010-590-5400-00-00-00-AJ	POLYGRAPH EXAMINATION AND ANAL	PO1011-A
		225.00	010-590-5400-00-00-00-AJ	POLYGRAPH EXAMINATION AND ANAL	PO101311-D
99	85421	\$1566.75	11/14/11 00570	0 WEST GROUP PAYMENT CENTER	
		70.00	010-590-5312-00-00-00-AJ	TX CRIMINAL PROCEDURE CODE AND	6075554845
		833.25	010-475-5312-00-00-00-LE	09/05-10/04/11	823694437

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		617.00	010-435-5312-00-00-00-AJ			09/05-10/04/11	823694439	
		46.50	010-403-5312-00-00-00-GG			09/05-10/04/11	823710341	
99	85422	\$2417.15	11/14/11 03642	0		WHITAKER METAL DECK SALES, INC		
		2217.15	015-612-5331-00-00-00-HS			110 PCS. 4'2 1/2"X36"AND 165 P	40345	
		200.00	015-612-5331-00-00-00-HS			DELIVERY		
99	85423	\$590.00	11/14/11 01799	0		WICHITA COUNTY		
		295.00	010-510-5494-00-00-00-GG			HENRY LEE HILL	36520-LR	
		295.00	010-510-5494-00-00-00-GG			MARY SUE WILHELM	36530-LR	
99	85424	\$3120.00	11/14/11 03608	0		WILDER, DAVID WILLIAM		
		3120.00	010-409-5461-00-00-00-GG			10/01-31/11	10/01-30/11	
99	85425	\$10.00	11/14/11 03987	0		WILLIAM F VANGELDER II		
		10.00	097-000-2123-00-00-00-00			OVER PAID DISMISSAL FEE	2011002656	
99	85426	\$2550.00	11/14/11 00204	0		WILSON, TERRI G.		
		250.00	010-436-5583-00-00-00-AJ			TRAVIS HARLEY NOWLIN	D200305204 101211	

		200.00	010-411-5583-00-00-00-AJ	ITIO MINOR CHILD #10832	D201000014 101711
		200.00	010-411-5583-00-00-00-AJ	ITIO WRIGHT CHILDREN #10829	D20100169 102411
		200.00	010-410-5583-00-00-00-AJ	ITIO S.SALTZMAN #12117	D201100016 101911
		250.00	010-436-5583-00-00-00-AJ	ITIO TERRENCE PETERS	D201100603 102011
		250.00	010-436-5583-00-00-00-AJ	ITIO GABRIEL CATILYN HART	D201106177 101311
		250.00	010-436-5583-00-00-00-AJ	ITIO CATILYN GABRIEL HART	D201106177 102611
		350.00	010-410-5582-00-00-00-AJ	ITIO B.STEGGAL #12050	J05040 101111
		400.00	010-410-5582-00-00-00-AJ	ITIO JUVENILE #12120	J05209 102111
		200.00	010-411-5581-00-00-00-AJ	ROBISON CASEY DENVER #10679	M201100141 101111
99	85427	\$600.00	11/14/11 00553	0 WOOD & ASSOCIATES POLYGRAPH SERVICE	
		600.00	010-476-5407-00-00-00-LE	INVOICE #1011 JCDA	OCT 2011
99	85428	\$8142.00	11/14/11 03684	0 WOODWARD ACADEMY, CORP.	
		8142.00	010-590-5495-00-00-00-AJ	OCTOBER 2011 RESIDENTIAL PLACE	10/01-31/11
99	85429	\$1950.00	11/14/11 03569	0 WORKHORSE INDUSTRIES OF TEXAS,CORP.	
		1950.00	015-612-5570-00-00-00-HS	AIR COMPRESSOR SYSTEM FOR (3)2	34880
99	85430	\$515.46	11/14/11 00542	0 WRIGHT TIRE COMPANY, INC	
		515.46	010-553-5450-00-00-00-LE	REPAIRS TO THE 2007 FORD	0007460
99	85431	\$82.20	11/14/11 00540	0 XEROX	
		20.00	010-407-5800-00-00-00-GG	OCT 2011	058152314
		27.20	010-540-5314-00-00-00-GG	METER USAGE SER#URR-020920	058152332
44	85432	\$132.00	11/14/11 03311	0 JERNIGAN, STEVE	
		132.00	017-614-5410-00-00-00-HS	MEALS	10/24-27/11 S.J.
		35.00	010-407-5800-00-00-00-GG	OCTOBER 2011	058310599
	85433	\$132.00	11/14/11 03310	0 RATLIFF, SEAN	
		132.00	017-614-5410-00-00-00-HS	MEALS	10/24-27/11 S.R.
44	85434	\$22169.82	11/15/11 00684	0 TDCJ-CASHIER'S OFFICE	
		22169.82	922-000-4323-OG-A1-00-AJ	FY10-11 BIENNIUM CC REFUNDS	FY 10-11 REFUND
94	85435	\$11897.97	11/18/11 00641	0 COLONIAL LIFE & ACCIDENT INS CO	
		4616.91	010-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	110411 PAYROLL
		20.38	010-000-2000-00-00-00-00	PAYROLL FOR 11/04/11	
		36.15	014-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		346.90	015-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		162.02	016-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		204.43	017-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		373.51	018-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		40.35	021-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		55.34	033-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		53.61	902-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 11/04/11	
		4616.91	010-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	111811 PAYROLL
		20.38	010-000-2000-00-00-00-00	PAYROLL FOR 11/18/11	
		36.15	014-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		346.90	015-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		162.03	016-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		204.43	017-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		373.51	018-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		40.35	021-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		55.34	033-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		53.61	902-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
94	85436	\$155.00	11/18/11 00086	0 NATIONWIDE RETIREMENT SOLUTIONS	
		130.00	010-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	111811 PAYROLL

		25.00	902-000-2021-00-00-00-00	PAYROLL FOR 11/18/11	
94	85437	\$147.66 147.66	11/18/11 03632 010-000-2021-00-00-00-00	0 PIONEER CREDIT RECOVERY PAYROLL FOR 11/18/11	111811 PAYROLL
94	85438	\$443.14 148.81 294.33	11/18/11 00643 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	0 TG PAYROLL FOR 11/18/11 PAYROLL FOR 11/18/11	111811 PAYROLL
94	85439	\$406.09 406.09	11/18/11 00242 010-000-2021-00-00-00-00	0 TIM TRUMAN,CHAPTER 13 TRUSTEE PAYROLL FOR 11/18/11	111811 PAYROLL
94	85440	\$749.54 693.98 55.56	11/18/11 01621 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 11/18/11 PAYROLL FOR 11/18/11	111811 PAYROLL
94	85441	\$160.00 160.00	11/18/11 00649 010-000-2021-00-00-00-00	0 UNITED STATE TREASURY PAYROLL FOR 11/18/11	111811 PAYROLL
94	85442	\$165.00 94.00	11/18/11 00644 010-000-2021-00-00-00-00	0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 11/18/11	111811 PAYROLL

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		20.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1.00	021-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		35.00	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		15.00	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
94	85443	\$2813.00	11/18/11	00608		0 VALIC			
		1528.00	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		425.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		785.00	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
99	85444	\$15934.00	11/28/11	02474		1 4M YOUTH SERVICES, INC., CORP.			
		149.00	010-590-5421-00-00-00-AJ			OCTOBER 2011 MEDICAL	OCT 2011	MED SERV	
		1250.00	010-590-5495-00-00-00-AJ			OCTOBER 2011 RESIDENTIAL PID#8	OCT 2011	POST ADJ	
		14535.00	010-590-5479-00-00-00-AJ			OCTOBER 2011 DETENTION	OCT 2011	PRE ADJ	

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99	85445	\$39.75	11/28/11	00166		0 A&B AUTOMOTIVE			
		39.75	016-613-5450-00-00-00-HS			STATE INSPECTION	006950		
99	85446	\$750.00	11/28/11	00619		0 ABACUS COMPUTERS INC., CORP.			
		750.00	010-409-5460-00-00-00-GG			POWER SUPPLY - PORT REPLICATOR	50531		
99	85447	\$29.92	11/28/11	01236		0 ABIBOW RECYCLING LLC			
		29.92	019-521-5440-00-00-00-GG			MIXED PAPER LOOSE	1011-477772		
99	85448	\$98.76	11/28/11	02956		0 ACKLEN, JEFF			
		33.31	010-475-5207-00-00-00-LE			MILEAGE	11/02-03/11	J.A.	
		65.45	010-475-5400-00-00-00-LE			REIMB AMMUNITION FOR TRAINING	11/09/11	JA	
99	85449	\$1425.00	11/28/11	01173		0 ACS/GOVERNMENT RECORDS SERVICES			
		1425.00	021-403-5400-00-00-00-GG			20/20 PLAT SYSTEM	724206		
99	85450	\$300.00	11/28/11	03072		0 ALL-U-NEED GARBAGE SERVICE, INC., CORP			
		210.00	019-530-5440-00-00-00-GG			12/01-31/11 2744 W FM 4	2024	12/01-31/11	
		90.00	015-612-5440-00-00-00-HS			12/01-31/11 2744 W FM 4	3014	12/01-31/11	

99	85451	\$600.00 400.00 200.00	11/28/11 00387 010-411-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ	0 ALTARAS LAW FIRM 10828 10811	D201000047 102111 PID9593 110311
99	85452	\$285.74 36.95 29.95 206.00 12.84	11/28/11 00292 010-457-5311-00-00-00-AJ 010-457-5311-00-00-00-AJ 010-457-5311-00-00-00-AJ 010-457-5311-00-00-00-AJ	0 ALTERNATIVE MAILING & SHIPPING SYSTEMS SUPER SEAL MAILING LABELS INK CARTRIDGE FOR POSTAGE MACH SHIPPING	21558
99	85453	\$192.00 192.00	11/28/11 01420 018-615-5450-00-00-00-HS	0 AMERICAN CANVAS PRODUCTS, INC. TARPS/NETTING FOR A-14 & A-15	9569
99	85454	\$4700.00 3950.00 350.00 400.00	11/28/11 03662 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	0 ANGER WILSON LAW FIRM PLLC LEWIS, JOSHUA ENOX, ROBERT BUTLER	F45347 111511 F45416 110711 M201100649 110711
99	85455	\$22148.78 2225.28 6926.88 10942.08 2054.40 0.14	11/28/11 00257 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 013-613-5334-00-00-00-HS 013-613-5334-00-00-00-HS	0 APAC, INC. - TEXAS BITHULITHIC TYPE D HOT MIX ASPHALT TYPE D HOT MIX ASPHALT TYPE D HOT MIX ASPHALT TYPE D HOT MIX FOR SHOP TYPE D HOT MIX FOR SHOP	2001132861 200131621 200134281 200134372
99	85456	\$89.58 89.58	11/28/11 04010 010-540-5207-00-00-00-GG	0 ASHLEY CURD MILEAGE	11/8/11 AC
99	85457	\$502.20	11/28/11 01152	0 ASHLEY DARLA	

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		502.20	010-499-5410-00-00-00-GG			MILEAGE/MEALS/HOTEL	11/14-16/11 D.A.	
99	85458	\$7772.23 7772.23	11/28/11 010-510-5420-00-00-00-GG	00187		10 AT&T 10/05-11/4/11	831000-1837	10/11
99	85459	\$15450.00 15450.00	11/28/11 010-510-5420-00-00-00-GG	00187		11 AT&T 11/01-30/11	817162-1006	11/11
99	85460	\$10902.07 10902.07	11/28/11 010-510-5420-00-00-00-GG	00187		12 AT&T 11/09-12/08/11	817A28-6001	11/11
99	85461	\$1003.53 230.95 88.78 88.78 184.67 88.78 44.36 88.98 44.40	11/28/11 852-680-5420-00-07-00-LE 010-475-5420-00-00-00-LE 010-409-5420-00-00-00-GG 010-643-5420-00-00-00-PH 010-540-5420-00-00-00-GG 018-615-5420-00-00-00-HS 010-552-5420-00-00-00-LE 922-571-5427-00-A2-00-AJ	00743		3 AT&T MOBILITY 09/09-10/08/11 STOP 10/07-11/06/11 CTY ATTY 10/07-11/06/11 IT DEPT 10/07-11/06/11 MED EXAMINER 10/07-11/06/11 ELECTIONS 10/07-11/06/11 PCT#4 10/07-11/06/11 CONST#3 10/07-11/09/11 ADULT PROBAT	287025695652X1011 287230563703X1111 287237269960X1111 287238178261X1111 287241583330X1111 824650182X111411 824726456X111411 824995291X111411	

		7.26	010-408-5420-00-00-00-GG	10/10-11/09/11 PURCH	825098719X111711
		44.39	010-550-5420-00-00-00-LE	10/07-11/06/11 CONST#1	990230594X111411
		92.18	010-551-5420-00-00-00-LE	10/07-11/06/11 CONST#2	992899335X111411
99	85462	\$1585.00	11/28/11 03932	0 ATCHISON, STEPHEN TODD	
		1585.00	018-615-5450-00-00-00-HS	BODY REPAIR TO PCT 4 TRUCK #C-	1678
99	85463	\$121.92	11/28/11 01491	0 ATMOS ENERGY	
		17.77	019-525-5440-00-00-00-GG	10/06-11/08/11 1102 E KILPATRI	001175151 10/11--
		48.68	019-536-5440-00-00-00-GG	10/05-11/08/11 810 E KILPATRIC	001175151--10/11
		19.28	852-680-5440-00-07-00-LE	10/10-11/10/11 803 ROSE AVE	001175151// 10/11
		18.42	019-528-5440-00-00-00-GG	10/07-11/09/11 409 N BUFFALO	001337907--10/11
		17.77	019-525-5440-00-00-00-GG	10/06-11/08/11 1102 E KILPATRI	001503701 10/11
99	85464	\$727.20	11/28/11 02763	0 AUTOZONE, INC., CORP.	
		1.97	922-573-5315-00-A2-00-AJ	GAS CAPS FOR TAURUS	1349852936
		70.00	922-573-5315-00-A2-00-AJ	BATTERIES FOR MOWERS	
		123.49	010-560-5450-00-00-00-LE	DLG CMAX PADS	1349853746
		109.00	010-560-5450-00-00-00-LE	DOOR HANDLE DRIVER DO	1349855207
		277.84	010-560-5450-00-00-00-LE	FULL AUTOZONE BATTERY	1349855375
		9.99	010-560-5450-00-00-00-LE	TWISTIN SPACER	1349859188
		134.91	010-560-5450-00-00-00-LE	V-RIBBED BELT DURA MASTER CYLI	1349859608
99	85465	\$410.19	11/28/11 00529	0 BANE MACHINERY	
		410.19	017-614-5450-00-00-00-HS	BOOM BLADE BLADE BOLT	12033855
99	85466	\$2900.00	11/28/11 00528	0 BARKMAN, PATRICK	
		200.00	010-411-5583-00-00-00-AJ	10814	D201100008 110411
		200.00	010-411-5583-00-00-00-AJ	10815	D201100247 110411
		400.00	010-437-5583-00-00-00-AJ	MORRISON CHILDREN	D201106274 110711

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		1750.00	010-437-5580-00-00-00-AJ			JAMES, JOSEPH	F44563 091911	
		350.00	010-437-5580-00-00-00-AJ			FRICKE, BENJAMIN	F45804 103111	
99	85467	\$1800.00	11/28/11 00515	0		BEN HILL TURNER & ASSOC PC		
		600.00	010-436-5580-00-00-00-AJ			RODRIGUEZ, JOSE	F44959 111011	
		800.00	010-435-5580-00-00-00-AJ			JOHNSON, MICHAEL	F45812 110711	
		200.00	010-410-5581-00-00-00-AJ			12108	M201101450 110211	
		200.00	010-411-5582-00-00-00-AJ			10809	PID#9393 110211	
99	85468	\$110.00	11/28/11 01967	0		BEN'S VENDING		
		30.00	010-437-5113-00-00-00-AJ			CASE FOLGER'S COFFEE	543244	
		80.00	010-437-5113-00-00-00-AJ			8 CASES OD DEJA BLUE WATER	543247	
99	85469	\$589.00	11/28/11 00409	0		BENNETT PRINTING & OFFICE SUPPLY		
		589.00	010-495-5314-00-00-00-FN			30 RECEIPT BOOKS(3-PART - WHIT	983244-0	
99	85470	\$88.95	11/28/11 00488	0		BIG COUNTRY SUPPLY		
		78.95	010-407-5311-00-00-00-GG			52611-ASP 26" FRICTION LOC BLA	CA339415	
		10.00	010-407-5311-00-00-00-GG			SHIPPING		

99	85471	\$145.86 145.86	11/28/11 00479 010-411-5400-00-00-AJ	0 BLACKBURN, SARAH MAE 11/09/11 COURT REPORTING	110911
99	85472	\$228.28 228.28	11/28/11 01074 010-540-5207-00-00-GG	0 BOURGEOIS PATTY MILEAGE	11/8/11 PB
99	85473	\$430.00 430.00	11/28/11 00284 010-590-5400-00-00-AJ	0 BROCK, DARREL TECHNICAL ASSISTANCE RE: ALARM	67731
99	85474	\$2538.00 88.00 2450.00	11/28/11 02004 033-598-5400-00-00-AJ 033-598-5400-00-00-AJ	0 BROWN, NATHAN OCTOBER 2011 GENERAL TEACHING MATH TUTORING	10/01-31/11 GENER 10/01-31/11 MATH
99	85475	\$121.73 121.73	11/28/11 00429 019-524-5440-00-00-GG	0 BURLESON CITY OF 09/26-10/27/11 247 ELK DR	6831-32000 10/11
99	85476	\$200.00 200.00	11/28/11 02993 010-411-5583-00-00-AJ	0 CAIN & ASSOCIATES, P.C. 10816	F201100047 110711
99	85477	\$127550.00 50.00 127500.00	11/28/11 00814 010-510-5476-00-00-GG 010-510-5476-00-00-GG	0 CAREFLITE MEMBERSHIP RENEWAL AND NEW MEM 10/11-03/12	111104-304 3400 09/30/11
99	85478	\$1805.32 1805.32	11/28/11 00814 010-561-5421-00-00-LE	1 CAREFLITE JCSO JAIL	26703
99	85479	\$104.45 104.45	11/28/11 04008 010-540-5207-00-00-GG	0 CAROLYN WELCHER MILEAGE	11/08/11 CW
99	85480	\$528.28	11/28/11 00809	0 CARSON PEST CONTROL	

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		35.00	019-528-5350-00-00-GG			11/09/11 409 BUFFALO	28748	
		60.50	019-521-5350-00-00-GG			11/09/11 1 N MAIN	29173	
		38.00	019-526-5350-00-00-GG			11/8/11 108B KILPATRICK	29175	
		90.00	019-525-5350-00-00-GG			11/08/11 1102 KILPATRICK	29176	
		30.00	019-521-5350-00-00-GG			11/9/11 102 MILL	29177	
		50.00	019-527-5350-00-00-GG			11/9/11 116 MILL	29178	
		64.25	019-529-5350-00-00-GG			11/9/11 102 MAIN	29180	
		24.25	019-520-5350-00-00-GG			11/9/11 121 CHAMBERS	29181	
		136.28	018-615-5350-00-00-HS			11/17/11 4300 FM 4	29198	
99	85481	\$5546.26 4253.00 1293.26	11/28/11 03523 019-526-5352-00-00-GG 019-526-5352-00-00-GG			0 CASTRO ROOFING OF TEXAS, L.P. ROOF REPLACEMENT AT HLTH BLD/M ROOF REPLACEMENT AT HLTH BLD/M	10883A	
99	85482	\$8176.30 7589.45 146.49 198.45	11/28/11 00853 010-560-5391-00-00-LE 010-560-5391-00-00-LE 010-560-5391-00-00-LE			0 CDW COMPUTERS CENTERS, INC SAMSUNG PL120 14.2MP DIG CAM B TARGUS EXPEDITION SMALL CAM EDGE 4GB PROSHOT SDHC CL	1086967 1265030	

205.80	010-560-5391-00-00-00-LE	EDGE 4GB PROSHOT SDHC CL	1375982
162.80	010-409-5460-00-00-00-GG	TARGUS TRUS GALAXY TAB CASES	1615585
205.80-	010-560-5391-00-00-00-LE	CREDIT EDGE 4GB PROSHOT	1855579
198.45-	010-560-5391-00-00-00-LE	CREDIT EDGE 4GB PROSHOT	1855588
277.56	010-560-5391-00-00-00-LE	TARGUS EXPEDITION SMALL CAM	ZZV4226

99	85483	\$168.30	11/28/11	03324	0	CEN-TEX UNIFORM SALES, INC., CORP.		
		112.20		010-407-5333-00-00-00-GG		L-LONG SLEEVE T-SHIRTS WITH LO	41662	
		56.10		010-407-5333-00-00-00-GG		XL LONG SLEEVE TSHIRTS WITH LO		
99	85484	\$273.82	11/28/11	00782	0	CERTIFIED LABORATORIES		
		273.82		018-615-5340-00-00-00-HS		PUREWASH PARTS CLEANING	537004	
99	85485	\$7769.97	11/28/11	00764	0	CHIEF SUPPLY		
		68.99		010-560-5311-00-00-00-LE		M100 TINT METER WITH CASE	430330	
		680.00		010-560-5311-00-00-00-LE		ALCOBLOW HAND HELD BREATHE	432206	
		16.62		010-560-5311-00-00-00-LE		SHIPPING		
		7004.36		075-560-5320-00-00-00-LE		XSPXPCL GENSIS 2 SELECT K BAND	437706	
99	85486	\$45.00	11/28/11	00586	0	CHRISTENSON, KIMBERLIE K		
		45.00		922-571-5315-00-A2-00-AJ		SEWOUTS - COMPANY LOGO ALL ADU	169495	
99	85487	\$901.55	11/28/11	00693	0	CISD CHILD NUTRITION		
		901.55		033-598-5339-00-00-00-AJ		OCTOBER 2011 LUNCHES	OCT 2011	
99	85488	\$1017.04	11/28/11	00715	1	CITY OF CLEBURNE		
		177.50		017-614-5330-00-00-00-HS		TRASH BAGS(FOR PCT#3 COUNTY RO	11/14/11	
		162.88		019-520-5440-00-00-00-GG		10/04-11/08/11 2 N MAIN	19-2820-00	10/11
		560.81		019-525-5440-00-00-00-GG		10/05-11/09/11 1102 E KILPATR	32-0130-01	10/11
		18.91		019-536-5440-00-00-00-GG		10/05-11/09/11 810 E KILPATRIC	32-3900-01	10/11
		96.94		015-612-5440-00-00-00-HS		TRASH DISPOSAL	A215288	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85489	\$75.00	11/28/11	01970	1	CITY OF MIDLOTHIAN		
		75.00		010-551-5410-00-00-00-LE		NEW SUPERVISOR CLASS OCTOBER	SUPERVISOR 11-4	
99	85490	\$37.65	11/28/11	00464	0	CLEBURNE FORD		
		37.65		018-615-5450-00-00-00-HS		VALVE ASSY	5011648	
99	85491	\$200.00	11/28/11	00690	0	CLEBURNE IND SCHOOL DIST		
		200.00		111-680-5451-00-00-00-LE		NOVEMBER 2011	NOV 2011	
99	85492	\$3666.00	11/28/11	00701	4	CLEBURNE MUNICIPAL COURT		
		3666.00		097-000-2150-00-00-00-00		FCITY 10/11	CPD 10/11	
99	85493	\$140.00	11/28/11	00850	0	CLEBURNE PARTY & EQUIPMENT RENTAL		
		140.00		010-660-5344-00-00-00-CR		WHEEL - 54"	01-035596-01	
99	85494	\$34.50	11/28/11	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY		
		34.50		015-612-5330-00-00-00-HS		LG GOLD ELK WLDRS	1072313	

99	85495	\$106.34 106.34	11/28/11 010-540-5207-00-00-00-GG	02658	0 COLADIPIETRO, PETER MILEAGE	11/8/11 PC
99	85496	\$5365.33 2103.75 210.00 120.00 2486.70 229.50 212.00 3.38	11/28/11 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS	00639	0 COLORADO RIVER COMPONENTS, INC. 22' GALVALUME FOR PARKING SHED FASTENERS 12X3/4 FASTENERS 14X7/8 26' GALVALUME FOR PARKING SHED 12' GALVALUME 4X1 1/5 X 14 GAUGE PURLIN 4 1/2 REBAR TIES	60786-
99	85497	\$34707.67 303.66 1011.27 216.85 504.06 587.07 474.33 954.47 916.69 27556.18 530.71 137.82 158.98 1355.58	11/28/11 010-406-5340-00-00-00-PH 010-407-5340-00-00-00-GG 010-408-5340-00-00-00-GG 010-475-5340-00-00-00-LE 010-550-5340-00-00-00-LE 010-551-5340-00-00-00-LE 010-552-5340-00-00-00-LE 010-553-5340-00-00-00-LE 010-560-5340-00-00-00-LE 010-590-5340-00-00-00-AJ 010-643-5340-00-00-00-PH 026-476-5340-00-00-00-LE 922-571-5210-00-A2-00-AJ	03905	0 COMDATA NETWORK, INC., CORP. TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE	XY765110411
99	85498	\$1176.01 1091.06 12.95 72.00	11/28/11 922-571-5320-00-A2-00-AJ 010-570-5335-00-A5-00-AJ 010-570-5335-00-A5-00-AJ	03971	1 COMPLETE SUPPLY, INC., CORP. NILIFISK ADVANCE SPECTRUM 12"D CARPET STAIN REMOVER SPECTRUM DUST BAG KIT (10PKG)	71480-1 72227 I72053

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99	85499	\$54.00 54.00	11/28/11 010-499-5311-00-00-00-GG	01065		1 COMPTROLLER OF PUBLIC ACCOUNTS 2011 PROPERTY TAX CODE BOOK	FORM 50-803	
99	85500	\$450.00 225.00 225.00	11/28/11 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	00605		0 CONNELL, MARY A ED.D., ABPP PRE-EMPLOYMENT FOR PRE-EMPLOYMENT FOR	1006	
99	85501	\$1900.00 300.00 1000.00 200.00 400.00	11/28/11 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ	01314		0 CONOVER LAW FIRM HAROS, ISMAEL DEEDS, CHARLES. 10837 11989	F37770 111511 F45496 110811 J05232 110911 M201001630 110211	
99	85502	\$1400.00 200.00 300.00	11/28/11 010-411-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. 10818 BROWN, BRIDGETTE	D201100105 110711 F40314 111511	

		700.00	010-436-5580-00-00-00-AJ	CONRAD, MATTHEW	F45608 110811
		200.00	010-410-5581-00-00-00-AJ	12109	M201101482 110311
99	85503	\$41.18	11/28/11 03408	0 COOL ACCESS WIRELESS BROADBAND	
		41.18	010-660-5420-00-00-00-CR	11/24-12/23/11	167799
99	85504	\$250.00	11/28/11 00594	0 COONTZ LAW OFFICE	
		250.00	010-436-5583-00-00-00-AJ	HORTON, KAI	D201005576 110311
99	85505	\$3534.00	11/28/11 00589	0 CORRECTIONS SOFTWARE CORPORATION	
		3534.00	922-575-5315-00-A2-00-AJ	PROFESSIONAL SERVICES / SOFTWA	25119
99	85506	\$286.80	11/28/11 02462	0 CREST WATER COMPANY	
		286.80	019-530-5440-00-00-00-GG	10/06-11/6/11 HAMM CREEK	2668 10/11
99	85507	\$2850.00	11/28/11 02951	0 CRUM, CURT	
		350.00	010-435-5583-00-00-00-AJ	HOTCHKISS	D200605997 111511
		200.00	010-411-5583-00-00-00-AJ	10823	D201100023 110711
		250.00	010-436-5583-00-00-00-AJ	MCCLAIN	D201105512 110911
		250.00	010-436-5583-00-00-00-AJ	KELIPIO	D201106051 110311
		250.00	010-437-5583-00-00-00-AJ	MURPHY	D201106065 110911
		550.00	010-437-5580-00-00-00-AJ	BRILLHART, RICHARD	F39532 111011
		200.00	010-411-5581-00-00-00-AJ	10808	M201000425 110211
		200.00	010-411-5581-00-00-00-AJ	10848	M201100164 111511
		200.00	010-410-5581-00-00-00-AJ	12080 HEFLIN	M201101700 110211
		200.00	010-411-5582-00-00-00-AJ	10862	PID#9575 110911
		200.00	010-411-5582-00-00-00-AJ	10810	PID#9591 110211
99	85508	\$1186.06	11/28/11 00556	0 CUSTOM PRODUCTS	
		290.75	015-612-5336-00-00-00-HS	STOP S2424RII(X)A	220348
		181.60	015-612-5336-00-00-00-HS	BRIDGE MARKER-RIGHT 12360M3R(X	
		184.20	015-612-5336-00-00-00-HS	30X30 ORANGE W/BORDER S3030BOB	
		194.50	015-612-5336-00-00-00-HS	RPBZ238-SIGN POST BRACKETS(50	220399
		36.33	015-612-5336-00-00-00-HS	DEAF CHILD	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		36.33	015-612-5336-00-00-00-HS			WATCH FOR CHILDREN		
		226.35	015-612-5336-00-00-00-HS			24X30 BLANKS		
		36.00	015-612-5336-00-00-00-HS			EXPECTED SIGN LIFE DECALS		
99	85509	\$435.00	11/28/11 03381	0		DARBY RICHARD E.		
		95.00	010-560-5346-00-00-00-LE			11004341	1223	
		95.00	010-560-5346-00-00-00-LE			S11028197	1224	
		100.00	010-560-5346-00-00-00-LE			S11028246	1225	
		145.00	010-560-5346-00-00-00-LE			S11028277	1226	
99	85510	\$650.00	11/28/11 02671	0		DAVIS, JEFFREY SCOTT		
		150.00	010-435-5580-00-00-00-AJ			CROSS	F40474 111511	
		300.00	010-435-5580-00-00-00-AJ			GENTRY, BODY	F45766 111511	
		200.00	010-410-5581-00-00-00-AJ			12098	M201101471 110311	

99	85511	\$100.00 100.00	11/28/11 00402 010-510-5490-00-00-00-GG	0 DAVIS, JUDY - LEGAL SERVICES MAGISTRATE WARNING	11/11/11
99	85512	\$1350.00 250.00 250.00 250.00 200.00 400.00	11/28/11 01931 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ	0 DAVIS, MARY C, ATTORNEY AT LAW HUTON,KAI MARTIN EVARTT,ALYXXANDRIA 10861 10835 STANLEY	D201005576 110311 D201105572 110811 D201106291 111011 J05238 110911 M201101051 110811
99	85513	\$2600.00 200.00 200.00 200.00 300.00 550.00 550.00 200.00 200.00 200.00	11/28/11 00727 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ	0 DE LOS SANTOS, RICHARDO P.C. 10820 10834 11876 SANCHEZ,BLANCA SALDANA,PAUL REAVIS,RONNI 11877 10863 11990	D200900054 110711 D201000156 110711 D201100027 111611 F42010 111511 F455584 110311 F45905 111511 J05189 111611 J05239 110911 M201101358 110211
99	85514	\$652.33 111.70 17.44 7.56 42.59 44.86 19.48 5.64 21.44 55.76 193.57 26.84 105.45	11/28/11 00725 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 019-524-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-527-5352-00-00-00-GG 019-521-5352-00-00-00-GG	0 DEALER'S ELECTRICAL SUPPLY PVC3-IN SCHEDULE-40 CONDUIT-10 PVC3-IN 90D COND ELL PVC3-IN 3-IN TYPE-LB CONDUIT C PVC3-IN 3-IN TYPE-LB COND FTG PVFLB400 PVC 4-IN CONDUIT FOR PVFEL40045 PVC 4-IN CONDUIT EL PVFCP400 PVC 4-IN CONDUIT CPLG HAX61140B HALEX 61140B 4-IN RI ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	2201141-00 2201141-01 2201192-00 2201617-01 2201975-00 2201986-00 2202169-00

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85515	\$9989.65 9989.65	11/28/11 00716 075-409-5320-00-00-00-GG	0		DELL MARKETING, L.P. DELL XT3 LAPTOPS QUOTE 5944063	XFK1TR471	
99	85516	\$205.00 60.00 70.00 40.00 35.00	11/28/11 00736 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE	0		DOWNING'S GUNS & FAMILY TREASURES AR-15 30 RD MAGZINES BSA RED DOT SIGHTS FOR M-16'S BASE MOUNTS FOR M-16 TO ATTACH 1911 45 ACP MAGIZINES FOR COLT	10/28/11	
99	85517	\$250.00 250.00	11/28/11 00728 010-435-5583-00-00-00-AJ	0		DRIVER, TONI SMITH	D201105078 110411	
99	85518	\$14.38 14.38	11/28/11 00710 010-550-5450-00-00-00-LE	1		EAGLE AUTO PARTS WINDSHIELD WIPER BLADES CAR 11	D422750	

99	85519	\$76.04 76.04	11/28/11 02909 010-540-5207-00-00-00-GG	0 ELVINGTON, LYNDA MILEAGE	11/8/11 LE
99	85520	\$3884.42 3884.42	11/28/11 01691 019-529-5352-00-00-00-GG	0 ENVIROMATIC SYSTEMS OF FT WORTH, INC SERVICE CALL FOR WALNUT STREET 4478	
99	85521	\$441.38 441.38	11/28/11 00793 018-615-5330-00-00-00-HS	0 FASTENAL COMPANY LIME	TXCLE99559
99	85522	\$38.36 38.36	11/28/11 00819 010-403-5310-00-00-00-GG	1 FEDERAL EXPRESS PACKAGE	7-692-35515
99	85523	\$1833.00 916.50 916.50	11/28/11 02116 015-612-5336-00-00-00-HS 015-612-5336-00-00-00-HS	1 FELLERS, INC. ORACLE 5600-WHITE 30" X 50' RO ORACLE 5600 BLACK 30" 50' ROLL	2217743 2218001
99	85524	\$830.86 830.00 0.86	11/28/11 00843 013-613-5334-00-00-00-HS 013-613-5334-00-00-00-HS	0 FORT WORTH CRUSHED STONE ROAD BASE FOR REPAIRS TO COUNT ROAD BASE FOR REPAIRS TO COUNT	39246
99	85525	\$2650.00 350.00 850.00 500.00 750.00 200.00	11/28/11 00838 010-435-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ	0 FOWLER, SHELLY D. ALEX OPRY GARCIA, DANIEL. WOODARD, CURTIS LUTHER WITTE JR 12114	D201006462 110711 F45618 110811 F45686 110811 F45763 110311 M201101431 110211
99	85526	\$106.67 106.67	11/28/11 00836 010-540-5207-00-00-00-GG	0 FREDERICK, NELDA MILEAGE	11/8/11 NF
99	85527	\$158.29 158.29	11/28/11 01541 010-540-5207-00-00-00-GG	0 FRINK GLENDA MILEAGE	11/8/11 GF
99	85528	\$150.75 110.50	11/28/11 00953 010-435-5585-00-00-00-AJ	0 GILL, LUANN M. MARTIN, TIMOTHY	LG11-41

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		40.25		010-476-5400-00-00-00-LE		F45752 SAULTERS	LG11-43	
99	85529	\$74.37 74.37	11/28/11 010-496-5410-00-00-00-GG	03057		0 GILLESPIE, RANDAL MILEAGE	11/10/11 R.G.	
99	85530	\$400.00 400.00	11/28/11 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 10/11	GPD 10/11	
99	85531	\$20.00 20.00	11/28/11 016-613-5530-00-00-00-HS	00041		0 GRAND RENTAL STATION RENTAL VIBRATOR FOR BLDG.AWNIN	21280 10/31/11	
99	85532	\$130.00 130.00	11/28/11 097-000-2150-00-00-00-00	03088		0 GRANDVIEW MUNICIPAL COURT FCITY 10/11	GVPD 10/11	

99	85533	\$910.59 607.06 303.53	11/28/11 02010 010-435-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ	0 GREENWOOD, JONNA O., CSR,RPR SUB COURT REPORTER 249TH SUB COURT REPORTER 413TH	11-208 11-209
99	85534	\$13180.00 13180.00	11/28/11 03847 010-437-5588-00-00-00-AJ	0 GREGORY B. WESTFALL MARK SOLIZ	F45059 10/2011
99	85535	\$743.85 743.85	11/28/11 00045 010-560-5450-00-00-00-LE	0 GT DISTRIBUTORS PART#WE-AVNCV9RB	INV0371184
99	85536	\$2981.27 2981.27	11/28/11 01339 010-590-5495-00-00-00-AJ	0 GULF COAST TRADES CENTER OCTOBER 2011 RESIDENTIAL PLACE	5298
99	85537	\$198.20 198.20	11/28/11 01422 010-560-5411-00-00-00-LE	0 HARGRAVE TOM MEALS/HOTEL	11/30-12/01/11 TH
99	85538	\$2668.00 2668.00	11/28/11 00072 922-573-5428-00-A2-00-AJ	0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 10/31/1	#5 10/31-11/11/11
99	85539	\$922.73 79.98 50.00 283.94 55.00 65.00 228.86 159.95	11/28/11 02750 010-561-5311-00-00-00-LE 010-450-5800-00-00-00-AJ 010-409-5463-00-00-00-GG 010-409-5463-00-00-00-GG 010-410-5800-00-00-00-AJ 010-409-5463-00-00-00-GG 010-437-5800-00-00-00-AJ	0 HEWLETT OFFICE SYSTEMS,LLC,CORP. TONER CARTIDGE FOR CANON IR227 REPAIR HP920 FAX MACHINE(LEAVI HP 4200 PRINTER PRINTING BLACK HP 4200 PRINTER PRINTING SLOW SERVICE CANON IR5055 - NOT LIN HP 4050 CHECK THE PATH,IT IS C MINOLTA COPIER DI3510 MAINTENA	14866 14908 15478 15479 15480 15481 15482
99	85540	\$612.00 155.36 81.47 29.22 33.30 29.22 29.22 37.54	11/28/11 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	0 HILCO ELECTRIC COOPERATIVE 10/03-31/11 HAMM CREEK 10/03-31/11 HAMM CREEK 10/03-11/01/11 PAVILION 2 10/03-11/01/11 PAVILION 1 10/03-11/01/11 EQ 1-5 10/03-11/01/11 EQ 6-10 10/03-11/01/11 CAMP 1-4	4706893700 10/11 4707073400 10/11 4707448700 10/11 470744880 10/11 4707449100 10/11 4707449200 10/11 4707449300 10/11

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		35.80	019-530-5440-00-00-00-GG		10/03-11/01/11 CAMP 5-9	4707449400	10/11
		48.40	019-530-5440-00-00-00-GG		10/03-11/01/11 CAMP 10-14	4707449600	10/11
		36.49	019-530-5440-00-00-00-GG		10/03-11/01/11 CAMP 15-19	4707449700	10/11
		31.16	019-530-5440-00-00-00-GG		10/03-31/11 CAMP 20-25	4707449800	10/11
		34.62	019-530-5440-00-00-00-GG		10/03-11/01/11 CAMP 26-29	4707449900	10/11
		30.20	019-530-5440-00-00-00-GG		10/03-11/01/11 CAMP 30-32	4707450000	10/11
99	85541	\$776.43 23.41 6.92 746.10	11/28/11 00092 016-613-5330-00-00-00-HS 016-613-5530-00-00-00-HS 010-510-5413-00-00-00-GG		0 HOME DEPOT CREDIT SERVICES MAILBOX 80LB CONCRET CHRISTMAS PARTY-EMPLOYEE DOOR	001632/0020865 009753/2022280 017629/4994297	

99	85542	\$1200.00	11/28/11	00945	0 HOUSTON, DAVID E	
		200.00		010-411-5583-00-00-00-AJ	10804	D201100008 103111
		200.00		010-411-5583-00-00-00-AJ	10813	D201100008 110411
		200.00		010-410-5581-00-00-00-AJ	12110 BERNAL	M201101456 110311
		400.00		010-410-5581-00-00-00-AJ	12097	M201101472 110311
		200.00		010-411-5582-00-00-00-AJ	10864	PID#9586 110911
99	85543	\$4750.00	11/28/11	03388	0 HUFFMAN & VAN SLYKE PLLC	
		750.00		010-437-5583-00-00-00-AJ	PARSONS	D200806486 110111
		200.00		010-410-5583-00-00-00-AJ	12081	D200900052 110411
		450.00		010-410-5583-00-00-00-AJ	12082	D201000227 110411
		250.00		010-437-5583-00-00-00-AJ	WILLARD, BENJAMIN	D201005924 110911
		250.00		010-436-5583-00-00-00-AJ	ATKINS CHILDREN	D201006150 103111
		200.00		010-410-5583-00-00-00-AJ	10917	D201100005 102811
		200.00		010-410-5583-00-00-00-AJ	11875	D201100027 111611
		250.00		010-410-5583-00-00-00-AJ	RAMIREZ, KILEY	D201100256 110111
		200.00		010-410-5583-00-00-00-AJ	12095	D201100256 111411
		250.00		010-436-5583-00-00-00-AJ	ZAMBRANO	D201105063 110711
		250.00		010-437-5583-00-00-00-AJ	LAY & ROEHRIG	D201105096 111611
		250.00		010-435-5583-00-00-00-AJ	LONGORIA & VILLEGAS CHILDREN	D201105103 110111
		250.00		010-435-5583-00-00-00-AJ	LONGORIA & VILLEGAS	D201105103 110411
		250.00		010-436-5583-00-00-00-AJ	MCCLAIN	D201105512 110911
		250.00		010-437-5583-00-00-00-AJ	HARRIS	D201106014 110911
		250.00		010-436-5583-00-00-00-AJ	VIZCAINO, ISAIAH	D201106033 110311
		250.00		010-437-5583-00-00-00-AJ	MURPHY	D201106065 110911
99	85544	\$79.59	11/28/11	00015	0 HUNDLEY ENTERPRISES, INC	
		39.44		015-612-5450-00-00-00-HS	MALE PIPE BUSHING	0164527
		30.59		015-612-5450-00-00-00-HS	WIRE HOSE HOSE END	0164752
		9.56		015-612-5450-00-00-00-HS	1/2 BRASS BV 400-600 WOG	0164806
99	85545	\$53.84	11/28/11	02859	0 JANSKY, CONNIE	
		53.84		010-409-5207-00-00-00-GG	MILEAGE	11/2011 C.J.
99	85546	\$440.17	11/28/11	00362	0 JEFF ENGLAND MOTOR CO., INC.	
		440.17		010-475-5450-00-00-00-LE	INSTALLED ACTUATOR SERVICE ENG	6024707/1
99	85547	\$1200.00	11/28/11	00363	0 JENKINS, KEN ATTORNEY AT LAW	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		200.00		010-411-5583-00-00-00-AJ		10803	D201100008 103111		
		200.00		010-411-5583-00-00-00-AJ		10812	D201100008 110411		
		200.00		010-411-5581-00-00-00-AJ		10839 STARK	M201100685 110811		
		400.00		010-410-5581-00-00-00-AJ		11986 JAMALAINEN	M201101501 110311		
		200.00		010-411-5582-00-00-00-AJ		10847	PID9598 111411		
99	85548	\$177.31	11/28/11	04007	0	JIMMY MCCARTY			
		177.31		010-540-5207-00-00-00-GG		MILEAGE	11/8/11 JM		
99	85549	\$1601.20	11/28/11	00010	0	JOHNSON COUNTY AUTO SALES			
		373.65		018-615-5450-00-00-00-HS		TRQ ARM	216923		

		175.45	018-615-5450-00-00-00-HS	ANTIFREEZE FUEL HOSE	216982
		14.19	015-612-5450-00-00-00-HS	RAIN CAP 4IN	216985
		374.36	010-560-5450-00-00-00-LE	TIE ROD	217003
		276.00	018-615-5450-00-00-00-HS	UBLT ROD NUT	217027
		28.38	015-612-5450-00-00-00-HS	RAIN CAP	217068
		239.28	018-615-5450-00-00-00-HS	BULB MINI LAMP	217108
		113.05	018-615-5450-00-00-00-HS	2-3/8 WRENCH COMB WRENCH	217114
		6.84	015-612-5450-00-00-00-HS	WINDOW KIT	217129
99	85550	\$51.74	11/28/11 00386	0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	
		51.74	017-614-5440-00-00-00-HS	10/05-11/03/11 10420 E FM 917	00001147 10/11
99	85551	\$82.00	11/28/11 00394	0 JONES MCCLURE PUBLISHING, INC.	
		75.00	010-437-5312-00-00-00-AJ	TX CRIMINAL CODES PLUS	100238929
		7.00	010-437-5312-00-00-00-AJ	SHIPPING	
99	85552	\$495.00	11/28/11 03076	0 JOSHUA MUNICIPAL COURT	
		495.00	097-000-2150-00-00-00-00	FCITY 10/11	JPD 10/11
99	85553	\$164.17	11/28/11 02432	0 KAMINSKI, GLORIA	
		164.17	010-540-5207-00-00-00-GG	MILEAGE	11/8/11 GK
99	85554	\$1225.00	11/28/11 03077	0 KEENE MUNICIPAL COURT	
		1225.00	097-000-2150-00-00-00-00	FCITY 10/11	KPD 10/11
99	85555	\$2975.00	11/28/11 03681	0 KIMBERLY A. BAKER	
		500.00	010-410-5583-00-00-00-AJ	12085	D201100055 110411
		315.00	010-410-5583-00-00-00-AJ	11806	D201100055 111511
		560.00	010-410-5583-00-00-00-AJ	11807	D201100055-111511
		200.00	010-411-5583-00-00-00-AJ	10824	D201100213 110711
		250.00	010-437-5580-00-00-00-AJ	REED, MATTHEW	F40426 103111
		350.00	010-437-5580-00-00-00-AJ	WISE, PATRICIA	F45853 103111
		200.00	010-411-5582-00-00-00-AJ	10838	J05241 110911
		200.00	010-411-5581-00-00-00-AJ	10843	M201100915 111011
		200.00	010-411-5581-00-00-00-AJ	10842 WELCH	M201100988 111011
		200.00	010-410-5581-00-00-00-AJ	11980 VAIL	M201101298 110211
99	85556	\$5142.45	11/28/11 01394	0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.	
		200.00	010-410-5583-00-00-00-AJ	12083	D201000153 110411

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		3466.25	010-411-5583-00-00-00-AJ			10826	D201000169 102711	
		250.00	010-437-5583-00-00-00-AJ			WILLARD, BENJAMIN	D201005924 110911	
		250.00	010-436-5583-00-00-00-AJ			WALDEN	D201006040 110911	
		250.00	010-436-5583-00-00-00-AJ			ATKINS CHILDREN	D201006150 103111	
		476.20	010-436-5583-00-00-00-AJ			ATKINS	D201006150 111111	
		250.00	010-437-5583-00-00-00-AJ			MURPHY	D201106065 110911	
99	85557	\$439.90	11/28/11 02302	0		KOBI'S, CORP.		
		439.90	010-403-5311-00-00-00-GG			SONY 10UPC-X46 COLOR PRINT PAC	1112-11139	

99	85558	\$1600.00	11/28/11	03875	0 KORY W NELSON PLLC		
		250.00		010-436-5583-00-00-00-AJ	SALINAS,MATEO	D200005162	110311
		200.00		010-410-5583-00-00-00-AJ	11878	D201100234	111711
		250.00		010-436-5583-00-00-00-AJ	VIZCAINO,ISAIAH	D201106033	110311
		250.00		010-436-5583-00-00-00-AJ	KELIPIO	D201106051	110711
		300.00		010-435-5580-00-00-00-AJ	DUNLAP	F45001	111511
		350.00		010-437-5580-00-00-00-AJ	THARPE,JEREMY	F45378	111011
99	85559	\$950.00	11/28/11	03734	0 KRISTE BURNETT		
		400.00		010-435-5580-00-00-00-AJ	KEECH,NICK	F45520	110311
		350.00		010-437-5580-00-00-00-AJ	FOREMAN	F45715	110711
		200.00		010-411-5581-00-00-00-AJ	10405 KEITH	M201100321	110811
99	85560	\$39.50	11/28/11	03715	0 KWIK KAR OIL & LUBE, COPR.		
		39.50		922-575-5210-00-A2-00-AJ	STATE INSPECTION - EXPLORER	10790	
99	85561	\$120.00	11/28/11	00430	3 LABCORP OF AMERICA		
		120.00		010-561-5421-00-00-00-LE	LAB WORK MICHAEL HOPKINS	88236874	
99	85562	\$10.50	11/28/11	02418	0 LANDTROOP LARRY E		
		10.50		010-561-5330-00-00-00-LE	KEYS	106678	
99	85563	\$1800.00	11/28/11	00441	0 LASER SECURITY RESPONSE,INC		
		1800.00		010-499-5400-00-00-00-GG	ARMONORED CAR NOVEMBER	111117	
99	85564	\$880.00	11/28/11	00444	0 LAW ENFORCEMENT SYSTEMS,INC		
		30.00		010-560-5311-00-00-00-LE	SHIPPING	172919	
		850.00		010-560-5311-00-00-00-LE	QTY.5000 FORM TX-09(CITATION B		
99	85565	\$200.00	11/28/11	03595	0 LAW OFFICE OF CHRISTINA J. WHIPPLE		
		200.00		010-410-5583-00-00-00-AJ	12084	D201000153	110411
99	85566	\$1800.00	11/28/11	00445	0 LAW OFFICE OF DICK TURNER		
		350.00		010-437-5580-00-00-00-AJ	JENKINS,CHRISTOPHER	F40733	111011
		750.00		010-436-5580-00-00-00-AJ	ROHLER JR, ROBERT	F45362	102711
		700.00		010-436-5580-00-00-00-AJ	SEWELL,EARL	F45670	110811
99	85567	\$200.00	11/28/11	03624	0 LAW OFFICE OF JASON D. TOMLIN		
		200.00		010-410-5583-00-00-00-AJ	10918	D201100005	102811

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85568	\$200.00	11/28/11	00178	0	LAW OFFICE OF JOSEPH L SHEPPARD		
		200.00		010-411-5583-00-00-00-AJ	10817		D201100105	110711
99	85569	\$900.00	11/28/11	01255	0	LAW OFFICE OF KRISTINA B. DIAL, PC		
		200.00		010-410-5583-00-00-00-AJ	11879		D201100234	111711
		350.00		010-437-5583-00-00-00-AJ		RANDOLPH CHILDREN	D201106246	110211
		350.00		010-437-5583-00-00-00-AJ		RAUDOLPH	D201106246	111611
99	85570	\$1378.95	11/28/11	00451	0	LAYLAND PLUMBING CO		

		103.95	852-680-5352-00-07-00-LE	LEAK FIXED IN RESTROOM OF	16272
		1275.00	019-521-5352-00-00-00-GG	SMOKE TEST	16325
99	85571	\$203.80	11/28/11 01919	0 LEE PRODUCTS, INC.	
		203.80	015-612-5450-00-00-00-HS	ANGLE IRON ROLLED ROUND ROD	621125
99	85572	\$1750.00	11/28/11 02641	0 LELAND A. REINHARD, P.C.	
		200.00	010-410-5583-00-00-00-AJ	11223	D201100005 102811
		750.00	010-436-5580-00-00-00-AJ	MATTSON	F45032-051711
		200.00	010-410-5581-00-00-00-AJ	11367	M201001360-120210
		200.00	010-410-5581-00-00-00-AJ	11368	M201001698-120210
		200.00	010-410-5581-00-00-00-AJ	11763	M201001800-052611
		200.00	010-410-5581-00-00-00-AJ	12096	M201101500 110311
99	85573	\$1261.00	11/28/11 00462	0 LEXIS NEXIS	
		267.00	010-475-5400-00-00-00-LE	10/01-31/11	1110123008
		994.00	014-440-5312-00-00-00-GG	LEXIS NEXIS ONLINE	1110125173
99	85574	\$50.00	11/28/11 03631	2 LEXISNEXIS	
		50.00	010-550-5400-00-00-00-LE	ACCURINT BILL FOR OCTOBER 2011	1035356-20111031
99	85575	\$45.25	11/28/11 03631	3 LEXISNEXIS RISK DATA MNGT	
		45.25	922-571-5429-00-A2-00-AJ	ABSCONDER LOCATION REPORTS	1358465-20111031
99	85576	\$140.00	11/28/11 03631	4 LEXISNEXIS RISK DATA MNGT	
		140.00	852-680-5400-00-07-00-LE	OCTOBER 2011	1442520-20111031
99	85577	\$133.90	11/28/11 03631	5 LEXISNEXIS RISK DATA MNGT	
		133.90	010-560-5400-00-00-00-LE	OCT 2011	1510335-20111031
99	85578	\$7881.00	11/28/11 03607	0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH	
		7881.00	102-570-5492-00-00-00-AJ	STAT CUPS FOR DEFENDANT UA TES	IV08508
99	85579	\$142.50	11/28/11 02161	0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP	
		142.50	010-560-5450-00-00-00-LE	INVOICE:CHCS35760	CHCS35760
99	85580	\$214.43	11/28/11 00887	0 LONESTAR RANCH & OUTDOORS	
		5.94	015-612-5330-00-00-00-HS	HAVOC MOUSE BAIT	227769
		79.50	018-615-5330-00-00-00-HS	RIDING RAIN SLICKER	227846
		7.00	015-612-5330-00-00-00-HS	SHARP	228152
		26.76	015-612-5330-00-00-00-HS	STIHL CHAIN	228262

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		95.23	018-615-5330-00-00-00-HS		STIHL BAR GRINDING STONE	228376	
99	85581	\$685.46	11/28/11 00519	0	LOWE'S BUSINESS ACCOUNT		
		267.88	018-615-5352-00-00-00-HS		STEEL SLELVES	11100	
		79.97	010-660-5330-00-00-00-CR		5-TIER SHELF	11848	
		170.00	010-660-5330-00-00-00-CR		3-TIER 24X77 SHELF		
		5.62	010-660-5344-00-00-00-CR		20X30X1 FILTER		
		137.14	019-520-5352-00-00-00-GG		MISC.SUPPLIES FOR COURTHOUSE	23230	

		24.85	019-520-5352-00-00-00-GG	MISC.SUPPLIES FOR COURTHOUSE	23261	
99	85582	\$3100.00	11/28/11 02780	0 LUTTRELL, ROBERT E. III		
		550.00	010-435-5580-00-00-00-AJ	ESTEP	F43774	111511
		450.00	010-435-5580-00-00-00-AJ	SIPES	F45561	110711
		350.00	010-437-5580-00-00-00-AJ	ROBERTS,DARREN	F45665	111011
		350.00	010-437-5580-00-00-00-AJ	BUCKWORTH,ROBERT	F45794	103111
		800.00	010-437-5580-00-00-00-AJ	BROWN,ALISHA	F45903	111011
		200.00	010-411-5582-00-00-00-AJ	10865 BUTLER	J05237	110911
		200.00	010-411-5581-00-00-00-AJ	10845 FORD,RANDELL	M201000793	111011
		200.00	010-410-5581-00-00-00-AJ	12025 MCMILLIAN	M201101312	110211
99	85583	\$600.00	11/28/11 01409	0 MASON WILLIAM G		
		400.00	010-411-5581-00-00-00-AJ	10294 RODOLFO	M201100212	110211
		200.00	010-410-5581-00-00-00-AJ	12103	M201101455	110211
99	85584	\$350.00	11/28/11 03756	0 MAXWELL'S METAL BUILDINGS		
		350.00	016-613-5530-00-00-00-HS	CUT OUT PLACE FOR WINDOW,NEW	310	
99	85585	\$105.47	11/28/11 00615	0 MCCOY'S BUILDING SUPPLY CENTER #52		
		5.98	010-560-5330-00-00-00-LE	COMBO IGNITION KEY	5291149	
		48.50	018-615-5352-00-00-00-HS	PVC PIPE	5291307	
		13.70	018-615-5330-00-00-00-HS	LHSP SHOVEL	5291776	
		12.30	018-615-5330-00-00-00-HS	SHELF BRACKET	5291807	
		24.99	018-615-5352-00-00-00-HS	WEDGE ANCHOR	5291902	
99	85586	\$236.09	11/28/11 00615	3 MCCOY'S BUILDING SUPPLY CENTER #52		
		13.35	010-560-5330-00-00-00-LE	KEY MASTER PADLOCK	5291755	
		89.18	019-520-5352-00-00-00-GG	CEILING TILE SHEE RIGID	5291798	
		132.02	019-522-5352-00-00-00-GG	BLACK TOP NOTCH	5291895	
		1.54	010-560-5330-00-00-00-LE	KEY KWIKSET 66	5292004	
99	85587	\$84.25	11/28/11 04011	0 MICHELLE WHITT		
		84.25	010-540-5207-00-00-00-GG	MILEAGE	11/08/11	MW
99	85588	\$247.00	11/28/11 00949	0 MILLER, TRACIE		
		247.00	010-475-5400-00-00-00-LE	TRANSCRIPT	M201001250	T.M.
99	85589	\$14762.00	11/28/11 04003	0 MINGUS MOUNTAIN ACADEMY,CORP.		
		7260.00	010-590-5495-00-00-00-AJ	09/01-30/11	09/01-30/11	#8694
		7502.00	010-590-5495-00-00-00-AJ	10/1/11 - 10/31/2011 PID#8694	103111	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85590	\$4651.05	11/28/11	00340	1	MITEL LEASING		
		4651.05	010-510-5420-00-00-00-GG			NOVEMBER 2011	929974	
99	85591	\$268.50	11/28/11	00306	0	MOORE, ROGER		
		27.00	010-566-5450-00-00-00-LE			OIL CHANGE	7506	101511
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7683	
		39.75	010-475-5450-00-00-00-LE			INSPECTION	7714	

		27.00	010-475-5450-00-00-00-LE	OIL CHANGE	7732 110811
		39.75	010-560-5450-00-00-00-LE	INSPECTION	7740
		27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7744
		27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7779
		27.00	010-590-5450-00-00-00-AJ	OIL CHANGE FOR FORD EXPLORER	7785
		27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7809
99	85592	\$107.49	11/28/11 01959	0 MORRIS HOLLY	
		107.49	010-510-5413-00-00-00-GG	REIMB. FOR XMAS RIBBON	11/21/11 H.M.
99	85593	\$574.39	11/28/11 00083	0 MYRON CORPORATION	
		574.39	010-560-5311-00-00-00-LE	DAILY ACTIVITY PLANNERS	77900702
99	85594	\$243.53	11/28/11 00009	0 NAPA AUTO PARTS	
		2.22	015-612-5450-00-00-00-HS	BOLT 25	164813
		241.31	015-612-5450-00-00-00-HS	FLT WASH CAP SCREW	164916
99	85595	\$81.18	11/28/11 04005	0 NICHOLAS PATE	
		81.18	097-000-2133-00-00-00-00	OVERPAYMENT SHANNON SNYDER	J3110776
99	85596	\$720.00	11/28/11 00127	0 NORCHEM DRUG TESTING LABORATORY	
		720.00	102-570-5492-00-00-00-AJ	LITIGATION PACKETS-PER INVOICE	201110312157
99	85597	\$5000.00	11/28/11 00129	0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	
		5000.00	010-510-5410-00-00-00-GG	FY12 EP DUES	67085
99	85598	\$289.19	11/28/11 00008	0 O'REILLY AUTOMOTIVE, INC	
		13.49	017-614-5330-00-00-00-HS	NITRILE GLV	0643-234136
		60.91	017-614-5450-00-00-00-HS	OIL FUEL AIR FILTER	0643-234238
		49.68	017-614-5450-00-00-00-HS	OIL AIR FILTER	0643-234420
		20.06	017-614-5450-00-00-00-HS	FLASHER	0643-236307
		100.38	017-614-5450-00-00-00-HS	OIL AIR FUEL FILTERS	0643-236599
		29.22	017-614-5450-00-00-00-HS	GROMMET LIGHT AMB LED	0643-236611
		49.68	017-614-5450-00-00-00-HS	CREDIT AIR AND OIL FILTER	0643-236683
		17.19	015-612-5450-00-00-00-HS	HEATER HOSE TEFLON TAPE	0709-242815
		37.95	015-612-5450-00-00-00-HS	CONNECTOR	0709-243225
		9.99	015-612-5450-00-00-00-HS	CONNECTOR	0709-243359
99	85599	\$2189.67	11/28/11 00354	0 OGBURN'S BRAKE & EQUIPMENT CO, INC	
		13.42	016-613-5450-00-00-00-HS	117 B76 OIL FILTER	164098
		11.70	016-613-5450-00-00-00-HS	BC110 OIL FILTER	
		8.76	016-613-5450-00-00-00-HS	BF976 FUEL FILTER	
		6.09	016-613-5450-00-00-00-HS	BE877 FUEL FILTER	

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		60.02	016-613-5450-00-00-00-HS			PA2680 AIR FILTER		
		50.78	016-613-5450-00-00-00-HS			119 LL2685 AIR FILTER		
		15.82	016-613-5450-00-00-00-HS			119,9 BW5137 COOLANT FILTER		
		4.39	016-613-5450-00-00-00-HS			BF957 FUEL FILTER		
		49.76	016-613-5450-00-00-00-HS			119,9 BD103 OIL FILTER		
		9.68	016-613-5450-00-00-00-HS			9 BF1212 FUEL FILTER		

47.03	016-613-5450-00-00-00-HS	PA2705 AIR FILTER	
88.08	016-613-5450-00-00-00-HS	5+6 RS4636 AIR FILTER	
31.18	016-613-5450-00-00-00-HS	P7235 OIL FILTER	
41.54	016-613-5450-00-00-00-HS	PF7698 FUEL FILTER	
22.14	016-613-5450-00-00-00-HS	BT8460 TRANS FILTER	
31.10	016-613-5450-00-00-00-HS	PA4985 AIR FILTER	
12.10	016-613-5450-00-00-00-HS	162 PF7755 FUEL FILTER	
54.20	016-613-5450-00-00-00-HS	BF7766 FUEL FILTER	
48.66	016-613-5450-00-00-00-HS	RS3518 AIR FILTER	
32.00	016-613-5450-00-00-00-HS	BD7154 OIL FILTER	
31.52-	016-613-5450-00-00-00-HS	CREDIT LUBE ELEMENT	164527
29.18	017-614-5450-00-00-00-HS	HIGH VELOCITY	164790
643.88	018-615-5450-00-00-00-HS	DRUM REY 54202-01	164868
198.56	018-615-5450-00-00-00-HS	BRAKE KIT Q PLUS EXH ENP4707K	
703.40	016-613-5450-00-00-00-HS	VARIOUS FILTERS TO REPAIR	164874
7.72	017-614-5450-00-00-00-HS	US 60 SERIES MO	165266

99	85600	\$105.00	11/28/11	00358	0 OMNI 1ST/SECURITY ALLIANCE	
		105.00	019-524-5352-00-00-00-GG		EMERGENCY SERVICE CALL TO BURL	16580
99	85601	\$656.00	11/28/11	03648	0 ONE SOURCE TOXICOLOGY, CORP.	
		428.00	922-573-5428-00-A2-00-AJ		DRUG TESTING FOR CLIENTS	63361
		228.00	102-570-5492-00-00-00-AJ		DRUG TESTING FOR BOND	
99	85602	\$83.25	11/28/11	00370	0 OWENS MARY	
		83.25	010-540-5207-00-00-00-GG		MILEAGE	11/08/11 MO
99	85603	\$114.49	11/28/11	00372	2 OZARKA	
		27.51	010-404-5311-00-00-00-GG		DRINKING WATER AND DISPENSER	01K0122241730
		24.93	010-436-5311-00-00-00-AJ		10/07-11/06/11	01K0122300833
		23.60	010-408-5311-00-00-00-GG		10/07-11/06/11	01K0122306764
		38.45	015-612-5311-00-00-00-HS		10/07-11/06/11 2744 W FM 4	01K0122425242
99	85604	\$29.88	11/28/11	00021	0 PACK 'N' MAIL	
		29.88	010-560-5310-00-00-00-LE		PACKAGE SHIPPED	89296
99	85605	\$127.37	11/28/11	02893	0 PARDO, AMY	
		105.83	010-475-5410-00-00-00-LE		MILEAGE/PARKING	11/02-04/11- A.P.
		21.54	010-475-5410-00-00-00-LE		INTERNT SERV. @ CONFERENCE	11/02-04/11--A.P.
99	85606	\$200.00	11/28/11	04004	0 PATRICIA L. STANLEY	
		200.00	010-410-5583-00-00-00-AJ		10855	D201100264 111711
99	85607	\$16.25	11/28/11	00389	0 PAUL'S DONUTS	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		5.25	010-437-5113-00-00-00-AJ			JUROR DONUTS	7088-15	
		5.50	010-437-5113-00-00-00-AJ			JUROR DONUTS	7088-17	
		5.50	010-437-5113-00-00-00-AJ			JUROR DONUTS	7088-18	
99	85608	\$20000.00	11/28/11	02265	1	PECAN VALLEY MHR		

		20000.00	010-510-5402-00-00-00-GG	1ST QTR FY2011-2012 FUNDING	1ST QTR 2012
99	85609	\$42.50 42.50	11/28/11 00392 016-613-5450-00-00-00-HS	0 PENDLETON'S PICKUP ACCESSORIES #156 STROBE LIGHT BULB FOR EQ.	11/4/11
99	85610	\$4293.63 853.19 2815.51 624.93	11/28/11 00395 097-000-2151-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT PC30 10/11 CC PC30 10/11 JP3 PC30 10/11 JP4	PC30 10/11 CC PC30 10/11 JP3 PC30 10/11 JP4
99	85611	\$300.00 300.00	11/28/11 03584 010-435-5580-00-00-00-AJ	0 PIA RODRIGUEZ ATTORNEY AT LAW WHITE,RASAAD	F44710 111511
99	85612	\$25250.00 25000.00 250.00	11/28/11 00473 010-000-1300-00-00-00-00 010-413-5807-00-00-00-GG	0 PITNEY BOWES POSTAGE METER REFILL REFILL,FINANCE,OTHER CHARGES	47406720202 12/11
99	85613	\$448.60 448.60	11/28/11 00162 010-499-5410-00-00-00-GG	1 PORTER SCOTT MILEAGE/MEALS/HOTEL	11/14-16/11 S.P.
99	85614	\$538.38 512.37 26.01	11/28/11 00156 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	0 POWERPLAN OIB WINDOW FUEL CAP WINDOW	P92086 P92108
99	85615	\$377.50 30.66 269.47 33.31 44.06	11/28/11 00155 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS	0 PRAXAIR DISTRIBUTION, INC WIRE WHEEL WIRE MS ELECTR MS 7018 OXYGEN K TIP CLEANER ACETYLENE #4	41221892 41229139 41229140 41236808
99	85616	\$63.15 10.49 10.49 10.49 10.49 5.61 11.03 4.55	11/28/11 02429 016-613-5314-00-00-00-HS 016-613-5314-00-00-00-HS 016-613-5314-00-00-00-HS 016-613-5314-00-00-00-HS 016-613-5314-00-00-00-HS 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ	0 PRESTO BUSINESS CARDS, INC. 500 BUSINESS CARDS FOR COMMISS 500 BUSINESS CARDS FOR HAROLD 500 BUSINESS CARDS FOR GARY 500 BUSINESS CARDS FOR ROXANN SHIPPING 500 BUSINESS CARDS FOR JENNIFE SHIPPING	201436 201526
99	85617	\$750.00 750.00	11/28/11 02592 010-436-5585-00-00-00-AJ	0 PRICE PROCTOR & ASSOCIATES,LLP WILLIAM DALY	959
99	85618	\$366.21 46.95 230.36	11/28/11 00150 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	0 PRINE TOWING AND RECOVERY, INC OIL CHANGE IGNITION COIL	21065 21076

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		36.95	852-680-5450-00-07-00-LE			OIL CHANGE	21175	
		36.95	852-680-5450-00-07-00-LE			OIL CHANGE	21252	
		15.00	852-680-5450-00-07-00-LE			FLAT REPAIR	21268	

99	85619	\$2000.00 2000.00	11/28/11 03902 075-409-5461-00-00-00-GG	0 REAL VISION SOFTWARE, INC., CORP IMAGE CONVERSION PER QUOTE	210014119
99	85620	\$106.34 106.34	11/28/11 04009 010-540-5207-00-00-00-GG	0 REBECCA COLADIPIETRO MILEAGE	11/08/11 RC
99	85621	\$613.80 272.80 170.50 170.50	11/28/11 02183 010-570-5400-00-A5-00-AJ 010-590-5401-00-00-00-AJ 010-590-5401-00-00-00-AJ	0 RECOVERY HEALTHCARE, CORP. OCT 2011 OCTOBER 2011-GPS DAILY MONITOR OCTOBER 2011 GPS DAILY MONITOR	8262041 8262551
99	85622	\$285.00 285.00	11/28/11 03991 010-590-5400-00-00-00-AJ	0 REECE, PAUL A. COUNSELING SERVICES FOR OCTOBE	10/31/11
99	85623	\$56.74 56.74	11/28/11 04006 010-540-5207-00-00-00-GG	0 REGINA HOPKINS MILEAGE	11/8/11 RH
99	85624	\$696.29 696.29	11/28/11 02719 010-497-5410-00-00-00-FN	0 RICE, DEBBIE AIR FARE/MILEAGE/MEALS/HOTEL	11/16-18/11 D.R.
99	85625	\$1387.00 1387.00	11/28/11 03078 097-000-2150-00-00-00-00	0 RIO VISTA MUNICIPAL COURT FCITY 10/11	RVPD 10/11
99	85626	\$4278.00 4278.00	11/28/11 03287 010-590-5495-00-00-00-AJ	0 RITE OF PASSAGE, INC., CORP. OCTOBER 2011 RESIDENTIAL PLACE	OCT 2011
99	85627	\$168.55 284.80 144.80 23.75 284.80-	11/28/11 03872 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	0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC COUPLER 100-0020 AIR FILTER HOUSING SHIPPING CREDIT RUBBER ELEMENT	346 347
99	85628	\$87.69 87.69	11/28/11 02433 010-540-5207-00-00-00-GG	0 ROBERSON, CAROL MILEAGE	10/24/11 CR
99	85629	\$575.53 281.53 294.00	11/28/11 02191 010-410-5400-00-00-00-AJ 010-476-5400-00-00-00-LE	0 ROBIN S HOWE, CSR 11/17/11 COURT REPORTER 06/15/11 & 06/21/11 TRANSCR	CRTCL101 JCGJ1104
99	85630	\$107.26 78.63 28.63	11/28/11 00305 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	0 ROMCO EQUIPMENT CO HYDRAULIC FILTER HYDRAULIC	10227034
99	85631	\$2750.00 2750.00	11/28/11 00304 010-643-5400-00-00-00-PH	0 ROSSER FUNERAL HOME 10/01-31/11	MEC-035

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
99	85632	\$6225.00	11/28/11	00299		0 RUGELEY & ASSOCIATES		
		250.00	010-437-5583-00-00-00-AJ			WILLARD	D201005924	110911
		200.00	010-411-5583-00-00-00-AJ			10833	D201100213	110711

		500.00	010-435-5583-00-00-00-AJ	VALDEZ, JADEN	D201106211 110211
		1500.00	010-436-5580-00-00-00-AJ	MAYALL, JASON	F45188 102811
		600.00	010-435-5580-00-00-00-AJ	DAVID, TRAVIS	F45495 110311
		400.00	010-435-5580-00-00-00-AJ	MANLDIN, ALICE	F45732 110311
		2775.00	010-411-5581-00-00-00-AJ	10801	M201000150 102211
99	85633	\$1125.00	11/28/11 03934	0 S.O.G.A OPTIONS LLC, CORP.	
		255.00	010-560-5411-00-00-00-LE	RED 9MM MMR ITEM#01-0717	150911-2
		255.00	010-560-5411-00-00-00-LE	BLUE 9MM MMR ITEM#01-0718	
		285.00	010-560-5411-00-00-00-LE	RED 5.56 REDUCED VELOCUTY MMR	
		285.00	010-560-5411-00-00-00-LE	BLUE 5.56 REDUCED VELOCITY MMR	
		45.00	010-560-5411-00-00-00-LE	SHIPPING/HANDLING	
99	85634	\$268.57	11/28/11 00928	1 SHELL	
		268.57	852-680-5340-00-07-00-LE	FUEL PURCHASE 10/26-11/3/11	8000170863111
99	85635	\$16.35	11/28/11 00176	0 SHERWIN WILLIAMS	
		15.00	015-612-5331-00-00-00-HS	METAL PAINT	7893-7
		1.35	015-612-5331-00-00-00-HS	METAL PAINT	
99	85636	\$39.05	11/28/11 02357	0 SLAWSON, YOLANDA E.	
		39.05	922-575-5210-00-A2-00-AJ	MILEAGE	11/2011 Y.S.
99	85637	\$212.57	11/28/11 01094	0 SMITHEY RACHAEL	
		212.57	055-644-5410-00-00-00-PH	MILEAGE	11/15-17/11 -R.S.
99	85638	\$185.10	11/28/11 00952	1 SOUTHWEST INTERNATIONAL TRUCKS, INC	
		185.10	016-613-5450-00-00-00-HS	#144 COMPUTER CHIP TO REPAIR	FP145300
99	85639	\$947453.97	11/28/11 02663	1 SOUTHWESTERN CORRECTIONAL LLC	
		48.83	010-590-5339-00-00-00-AJ	MEALS FOR OCTOBER 2011	10/01-31/11 JUV
		0.01-	010-590-5339-00-00-00-AJ	ADJUSTMENT	
		340916.88	010-000-2101-00-00-00-00	09/11 ICE HOUSING	10/2011 - JAIL
		38650.65	010-000-2101-00-00-00-00	09/11 ICE TRANSPORTATION	
		513378.28	010-561-5479-00-00-00-LE	10/2011 PER DIEM	10/2011 JAIL
		72218.08	010-561-5479-00-00-00-LE	10/2011 OVERNIGHTERS	
		17515.00-	010-000-4431-CH-00-00-LE	10/2011 ICE PER DIEM \$5	
		176.00-	010-561-5420-00-00-00-LE	TELEPHONE	
		67.74-	010-561-5420-00-00-00-LE	10/2011 LONG DISTANCE	
99	85640	\$31.33	11/28/11 00726	0 SPARKLETTS AND SIERRA SPRINGS	
		31.33	019-523-5440-00-00-00-GG	10/12/11 118 S FRIOU	3645808110511
99	85641	\$8011.46	11/28/11 00847	0 STAPLES ADVANTAGE	
		94.58	010-437-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #29474	106741037
		46.33	010-437-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER#296425	107107169
		119.81	010-437-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #30909	109685183

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		898.85	022-510-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31417	110717725	
		3.50-	022-510-5311-00-00-00-GG			CREDIT	110756221	

656.66	022-510-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31450	110799157
621.74	010-561-5311-00-00-00-LE	STAPLES ORDER # 315165417	110938923
283.76	019-523-5335-00-00-00-GG	STAPLES JANITORIAL ORDER #3152	110938946
411.69	019-524-5335-00-00-00-GG	STAPLES JANITORIAL ORDER #	110938949
259.19	010-475-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31533	110957989
60.61	010-497-5311-00-00-00-FN	FEL00704 BANKERS BOX STOR/FILE	110958068
21.92	010-475-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31533	110958270
76.60	010-409-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31545	110979247
104.28	018-615-5335-00-00-00-HS	STAPLES JANITORIAL #315485038	110979320
282.08	010-458-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31554	111001712
498.67	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31556	111001739
148.21	055-644-5311-00-00-00-PH	STAPLES ADVANTAGE ORDER #31556	111001745
113.57	016-613-5311-00-00-00-HS	STAPLES ADVANTAGE ORDER #31167	111001766
179.99	016-613-5330-00-00-00-HS	STAPLES ADVANTAGE ORDER #31167	
63.21	010-585-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31561	111001932
278.34	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31561	111002012
475.00	010-510-5320-00-00-00-GG	ACROPRINT ET DATE/TIME STAMP	111063599
42.00	010-510-5320-00-00-00-GG	PLATE	
13.00	010-510-5320-00-00-00-GG	SHIPPING & HANDLING	
123.68	010-553-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31587	111066565
360.27	010-665-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31599	111090416
304.64	010-552-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31601	111090583
813.02	010-406-5311-00-00-00-PH	870400 STLP HL8000 LAT 36IN 4	111103908
377.56	019-520-5352-00-00-00-GG	STAPLES JANITORIAL ORDER #3160	111106474
255.84	010-407-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31608	111106586
126.54	010-404-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31609	111106612
18.02	010-455-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31614	111106932
114.70-	019-522-5335-00-00-00-GG	CREDIT	111123147

99	85642	\$395.00	11/28/11	04017	0 STREET CRIMES SEMINAR	
		395.00	010-476-5410-00-00-00-LE		N.H. LASEMAN	01/23-25/12 N.L.
99	85643	\$420.35	11/28/11	00263	0 STUART HOSE & PIPE	
		16.03	017-614-5450-00-00-00-HS		HOSES REF:UNIT #3	SI000663325
		404.32	015-612-5450-00-00-00-HS		BELLOWSFLEXB HOSE W/WIRE FOR	SI000664626
99	85644	\$150.00	11/28/11	04018	0 TACA	
		150.00	010-495-5410-00-00-00-FN		KIRK KIRKPATRICK	01/12-13/12 K.K.
99	85645	\$149.20	11/28/11	00691	0 TARRANT TRUCK CENTER, INC	
		149.20	015-612-5450-00-00-00-HS		WINCH STRAP MUDFLAP	195882
99	85646	\$1366.01	11/28/11	00670	0 TERRY'S TIRES	
		230.22	010-560-5450-00-00-00-LE		LT265/75R16	1053656
		10.00	010-560-5450-00-00-00-LE		FLAT REPAIR	1065198
		10.00	010-550-5450-00-00-00-LE		FIX FLAT TIRE CAR 1101	1065819
		440.00	010-560-5450-00-00-00-LE		P235/55R17	1065959
		20.00	018-615-5445-00-00-00-HS		FLAT REPAIR	1065961

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		54.00	018-615-5445-00-00-00-HS			MOUNTING TIRES	1065975
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		118.50	018-615-5445-00-00-00-HS	LT245\75R17 FIRESTONE	1066061	
		168.68	010-475-5450-00-00-00-LE	225/60R16 NEG BW NEG	1066071	
		314.61	010-560-5450-00-00-00-LE	P235/55R17	1066147	
99	85647	\$1500.00	11/28/11 00218	1 TEXAS LAWYERS' INSURANCE EXCHANGE		
		1500.00	010-436-5406-00-00-00-AJ	JUDGES' PROFESSIONAL LIABILITY	NEILL 1/15/12-13	
99	85648	\$261.55	11/28/11 02862	1 TEXAS PARKS & WILDLIFE		VOIDED
		53.55	097-000-2111-00-00-00-00	PAW 10/11 JP1	PAW 10/11 JP1	
		208.00	097-000-2150-00-00-00-00	FCITY 10/11	TPWD 10/11	
99	85649	\$2562.25	11/28/11 00020	0 THE LONE STAR NEWSGROUP		
		74.50	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING	516 10/11	
		69.25	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING	516 10/11-	
		661.50	010-510-5318-00-00-00-GG	PUBLICATION OF NOTIFICATION OF	516 10/11--	
		1757.00	010-510-5318-00-00-00-GG	PUBLICATION OF "REDISTRICTING"	516 10/11---	
99	85650	\$10.00	11/28/11 03556	0 THE PINES PET PAMPERING		
		10.00	852-680-5914-00-07-00-LE	K-9 SERVICES FOR "HARLEY"	10/22/11	
99	85651	\$173.00	11/28/11 03212	0 THUNDERBIRD OIL & GAS LLC		
		173.00	097-000-2152-00-00-00-00	REFUND ESCROW FUNDS	ESC039 110911	
99	85652	\$112.96	11/28/11 00236	0 TRACTOR SUPPLY CREDIT PLAN		
		112.96	010-550-5450-00-00-00-LE	TRAILER HITCH FOR TRUCK	001751	
99	85653	\$73.48	11/28/11 01542	0 TREECE PATSY		
		73.48	010-540-5207-00-00-00-GG	MILEAGE	11/8/11 PT	
99	85654	\$3173.94	11/28/11 00232	0 TRINITY MATERIALS, INC		
		850.50	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 237061	
		162.47	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 237227	
		663.88	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 237406	
		341.67	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 237676	
		509.32	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 238247	
		646.10	015-612-5334-00-00-00-HS	PEA GRAVEL	7140236876	
99	85655	\$1197.62	11/28/11 00228	2 TXU ENERGY		
		43.24	016-613-5440-00-00-00-HS	10/11-11/08/11 3425 CR 920	054875726371	
		62.61	016-613-5440-00-00-00-HS	10/11-11/08/11 3425 CR 920	054875726372	
		1091.77	016-613-5440-00-00-00-HS	10/11-11/08/11 3425 CR 920	055425696006	
99	85656	\$1766.76	11/28/11 00622	0 UNITED COOPERATIVE SERVICES		
		475.87	015-612-5440-00-00-00-HS	10/13-11/11/11 2744 W FM 4	68171-XXX 10/11	
		1290.89	019-524-5440-00-00-00-GG	09/27-10/27/11 FM731 BURLS	97608-001 10/11	
99	85657	\$3333.32	11/28/11 02033	0 UNIVERSITY OF TEXAS SOUTHWESTERN		
		3333.32	922-571-5428-00-A2-00-AJ	PSYCHOLOGICAL ASSESSMENT, SCREE	49288061	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	

99	85658	\$535.00 535.00	11/28/11 03079 097-000-2150-00-00-00	0 VENUS MUNICIPAL COURT FCITY 10/11	VPD 10/11
99	85659	\$814.40 814.39 0.01	11/28/11 00596 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS	0 VULCAN CONSTRUCTION MATERIALS,LP TYPE D AGGREGATE REF:{STOCKPIL 212289 TYPE D AGGREGATE REF:{STOCKPIL	
99	85660	\$498.75 498.75	11/28/11 01035 010-476-5400-00-00-00-LE	0 WAITS, PAMELA F44949 PEREZ	081011-SP
99	85661	\$757.28 49.00 692.36 15.92	11/28/11 00587 010-510-5413-00-00-00-GG 010-510-5413-00-00-00-GG 010-510-5413-00-00-00-GG	0 WAL-MART COMMUNITY BRC CHRISTMAS PARTY-EMPLOYEE DOOR CHRISTMAS PARTY-EMPLOYEE DOOR WATER FOR COMM.COURT.	017041 017832 018128
99	85662	\$7.15 7.15	11/28/11 03081 010-408-5410-00-00-00-GG	0 WALSH, REBECCA MILEAGE	11/15/11 R.W.
99	85663	\$2450.00 250.00 250.00 300.00 250.00 250.00 350.00 200.00 200.00 200.00 200.00	11/28/11 00446 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	0 WARD, ROBERT L. LAW OFFICE OF MANN, JASON KAI HORTON SPRY ATKINS CHILDREN LAY, ROEHRIG MEYER, KRISTIN 10825 12072 12076 12077 HOPSON	D200805929 110111 D201005576 110311 D201005738 111511 D201006150 103111 D201105096 111611 F44850 111011 M201101008 110111 M201101343 110111 M201101356 110211 M201101463 110211
99	85664	\$43.28 43.28	11/28/11 02921 010-475-5400-00-00-00-LE	0 WARREN, WEST REIMB. FOR AMMUNITION	11/07/11 W.W.
99	85665	\$7158.50 1709.68 1506.26 1080.00 2446.92 415.64	11/28/11 00570 010-476-5312-00-00-00-LE 010-475-5400-00-00-00-LE 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG	0 WEST GROUP PAYMENT CENTER WEST INFORMATION CHARGES FOR 10/01-31/11 DISCOUNT PLAN CHARGES WEST INFORMATION CHARGES WEST INFORMATION CHARGES	823792892 823798974 823802746 823802975 823817061
99	85666	\$1480.00 510.00 460.00 510.00	11/28/11 01799 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG	0 WICHITA COUNTY SHANNON RENEE POUNDERS SHANNON RENEE POUNDERS AMY MARIE STEPHENS	36497-LR 365151-LR-D 36552-LR
99	85667	\$4050.00 3000.00 250.00 250.00 350.00	11/28/11 00204 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ	0 WILSON, TERRI G. 10827 ZAMBRANO MCCLAIN MORRISON	D201000169 102711 D201105063 110711 D201105512 110911 D201106274 111611
44	85672	\$53.55 53.55	11/28/11 02862 097-000-2111-00-00-00-00	1 TEXAS PARKS & WILDLIFE PAW 10/11 JP1	PAW 10/11 JP1-
44	85673	\$208.00 208.00	11/28/11 02862 097-000-2150-00-00-00-00	5 TEXAS PARKS & WILDLIFE PARK POLICE FCITY 10/11	FCITY 10/11-

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		200.00	010-410-5581-00-00-00-AJ			12100	M201101784	110211	
99	85668	\$850.00	11/28/11	01565		0 WISELY, VINCENT E			
		250.00	010-437-5580-00-00-00-AJ			FRAZIER, JESSE	F44980	111011	
		600.00	010-436-5580-00-00-00-AJ			BUNYARB, JESSICA	F45602	111011	
99	85669	\$220.98	11/28/11	00542		0 WRIGHT TIRE COMPANY, INC			
		168.60	922-575-5210-00-A2-00-AJ			CAR#3 BRAKES - DRUM & PADS	0007726		
		52.38	922-575-5210-00-A2-00-AJ			FUEL FILTER & LABOR			
99	85670	\$130.58	11/28/11	00540		0 XEROX			
		67.58	010-408-5800-00-00-00-GG			11/01-30/11	058152308		
		63.00	852-680-5400-00-07-00-LE			NOVEMBER 2011	058152320		
99	85671	\$5678.62	11/28/11	03400		0 YOUTH ADVOCATE PROGRAMS, INC.			
		1111.50	902-587-5431-00-J2-00-00			OCT.2011 PID#9357	10/01-31/11		
		1424.99	902-587-5431-00-J2-00-00			OCT.2011 PID#9303			
		698.25	902-587-5431-00-J2-00-00			OCT.2011 PID#8867			
		199.50	902-587-5431-00-J2-00-00			OCT.2011 PID#9279			
		57.00	902-587-5431-00-J2-00-00			OCT.2011 PID#8993			
		954.75	902-587-5431-00-J2-00-00			OCT.2011 PID#9408			
		584.25	902-587-5431-00-J2-00-00			OCT.2011 PID#9326			
		299.25	902-587-5431-00-J2-00-00			OCT.2011 PID#9009			
		349.13	902-587-5431-00-J2-00-00			OCT.2011 PID#9234			
94	901717	\$3758.48	11/18/11	00391	0	AETNA USHEALTH VOLUNTARY LIFE			
		3184.46	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		2.70	010-000-2000-00-00-00-00			PAYROLL FOR 11/04/11			
		1.80	010-000-2000-00-00-00-00			PAYROLL FOR 11/04/11			
		25.20	014-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		127.10	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		153.55	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		101.37	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		63.70	018-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		8.60	033-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		42.10	055-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		47.90	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
94	901718	\$4323.21	11/04/11	00478	0	OFFICE OF THE ATTORNEY GENERAL			
		2410.13	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		311.54	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		256.62	922-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
94	901719	\$10961.41	11/18/11	00621	0	UNITED HEALTHCARE INSURANCE CO			
		9074.15	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		1150.77	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		549.30	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		187.19	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			

94	901720	\$138750.91	11/18/11	00660	0 TEXAS COUNTY & DISTRICT RETIREMENT
		43049.03	010-000-2021-00-00-00-00		PAYROLL FOR 11/04/11 110411 PAYROLL
		3812.33	010-403-5217-00-00-00-GG		PAYROLL FOR 11/04/11
		901.38	010-404-5217-00-00-00-GG		PAYROLL FOR 11/04/11
		334.36	010-405-5217-00-00-00-GG		PAYROLL FOR 11/04/11
		204.59	010-406-5217-00-00-00-PH		PAYROLL FOR 11/04/11
		2484.86	010-407-5217-00-00-00-GG		PAYROLL FOR 11/04/11
		652.70	010-408-5217-00-00-00-GG		PAYROLL FOR 11/04/11
		1160.25	010-409-5217-00-00-00-GG		PAYROLL FOR 11/04/11

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		1184.06	010-410-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		1027.13	010-411-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		105.78	010-412-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		191.40	010-413-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		85.09	010-420-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		124.95	010-434-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		645.81	010-435-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		602.52	010-436-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		579.55	010-437-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		2507.01	010-450-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		561.30	010-455-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		447.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		467.46	010-457-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		426.14	010-458-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		4252.07	010-475-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		3939.50	010-476-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		1767.71	010-495-5217-00-00-00-FN			PAYROLL FOR 11/04/11			
		936.87	010-496-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		402.87	010-497-5217-00-00-00-FN			PAYROLL FOR 11/04/11			
		2929.93	010-499-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		45.17	010-510-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		565.05	010-540-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		456.60	010-550-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		446.91	010-551-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		446.90	010-552-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		479.18	010-553-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		125.64	010-554-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		132.22	010-555-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		278.59	010-556-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		14052.21	010-560-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		1925.56	010-561-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		119.27	010-565-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		599.92	010-566-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		191.19	010-567-5217-MI-00-00-LE			PAYROLL FOR 11/04/11			
		127.54	010-585-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		1310.74	010-590-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		126.72	010-620-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		292.29	010-621-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		145.97	010-622-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		132.58	010-623-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		141.99	010-624-5217-00-00-00-LE			PAYROLL FOR 11/04/11			
		387.45	010-643-5217-00-00-00-PH			PAYROLL FOR 11/04/11			
		341.55	010-660-5217-00-00-00-CR			PAYROLL FOR 11/04/11			
		168.30	010-665-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		112.64	014-440-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		1951.50	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2514.65	015-612-5217-00-00-00-HS			PAYROLL FOR 11/04/11			
		1856.47	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2392.18	016-613-5217-00-00-00-HS			PAYROLL FOR 11/04/11			

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
		1998.01	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2574.56	017-614-5217-00-00-00-HS			PAYROLL FOR 11/04/11			
		2143.12	018-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2761.56	018-615-5217-00-00-00-HS			PAYROLL FOR 11/04/11			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		429.48	021-403-5217-00-00-00-GG			PAYROLL FOR 11/04/11			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		514.39	033-598-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		333.85	055-644-5217-00-00-00-PH			PAYROLL FOR 11/04/11			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		171.34	102-570-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1458.29	902-592-5217-00-J2-00-AJ			PAYROLL FOR 11/04/11			
		6809.41	922-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		7628.84	922-571-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		273.14	922-574-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		458.89	922-575-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		32.13	922-577-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		19.12	922-578-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		362.21	922-579-5217-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		135.79	934-560-5217-OG-E2-00-LE			PAYROLL FOR 11/04/11			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		52.04	939-434-5217-00-00-00-AJ			PAYROLL FOR 11/04/11			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		123.28	941-560-5217-OG-P2-00-LE			PAYROLL FOR 11/04/11			
94	901721	\$87120.01	11/04/11	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		24999.21	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		2592.78	010-403-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		612.94	010-404-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		237.83	010-405-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		137.76	010-406-5215-00-00-00-PH			PAYROLL FOR 11/04/11			
		1725.33	010-407-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		449.02	010-408-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		777.54	010-409-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		479.43	010-410-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		357.90	010-411-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		59.61	010-412-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		130.92	010-413-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		57.41	010-420-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		100.61	010-434-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		417.23	010-435-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		1699.47	010-450-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		374.94	010-455-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		304.10	010-456-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		307.20	010-457-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		292.68	010-458-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		2706.69	010-475-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		2675.48	010-476-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		1181.95	010-495-5215-00-00-00-FN			PAYROLL FOR 11/04/11			
		641.28	010-496-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		281.37	010-497-5215-00-00-00-FN			PAYROLL FOR 11/04/11			
		1928.07	010-499-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		369.21	010-540-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		311.27	010-550-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		304.70	010-551-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		304.40	010-552-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		327.63	010-553-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		86.36	010-554-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		90.25	010-555-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		180.02	010-556-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		9550.57	010-560-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		1306.60	010-561-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		409.82	010-566-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 11/04/11			
		88.61	010-585-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		872.30	010-590-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		85.60	010-620-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		198.51	010-621-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		90.07	010-623-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 11/04/11			
		266.32	010-643-5215-00-00-00-PH			PAYROLL FOR 11/04/11			
		231.53	010-660-5215-00-00-00-CR			PAYROLL FOR 11/04/11			
		315.32	010-665-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		50.93	014-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		75.18	014-440-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		1234.43	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1822.27	015-612-5215-00-00-00-HS			PAYROLL FOR 11/04/11			
		1141.72	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1685.39	016-613-5215-00-00-00-HS			PAYROLL FOR 11/04/11			
		1216.05	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1795.16	017-614-5215-00-00-00-HS			PAYROLL FOR 11/04/11			
		1347.16	018-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1988.68	018-615-5215-00-00-00-HS			PAYROLL FOR 11/04/11			
		198.47	021-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		292.98	021-403-5215-00-00-00-GG			PAYROLL FOR 11/04/11			
		230.31	033-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		346.62	033-598-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		152.04	055-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		224.43	055-644-5215-00-00-00-PH			PAYROLL FOR 11/04/11			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			

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
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		745.15	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		980.87	902-592-5215-00-J2-00-AJ			PAYROLL FOR 11/04/11			
		3580.51	922-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		4629.85	922-571-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		220.17	922-579-5215-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 11/04/11			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 11/04/11			
		56.59	941-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		83.54	941-560-5215-OG-P2-00-LE			PAYROLL FOR 11/04/11			
94	901722	\$89663.49	11/04/11	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		65724.77	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		53.72	014-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2848.09	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		3032.51	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2724.83	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		3337.48	018-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		444.55	021-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		540.22	033-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		137.02	034-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		466.14	055-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		144.08	102-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		2265.74	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		7572.24	922-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		160.69	934-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		52.02	939-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		159.39	941-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
94	901723	\$24683.90	11/04/11	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		8826.06	010-000-2021-00-00-00-00			PAYROLL FOR 11/04/11	110411	PAYROLL	
		606.38	010-403-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		143.35	010-404-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		55.62	010-405-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		32.22	010-406-5216-00-00-00-PH			PAYROLL FOR 11/04/11			
		403.49	010-407-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		105.02	010-408-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		181.84	010-409-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		161.23	010-411-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		13.94	010-412-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		30.62	010-413-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		13.43	010-420-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		23.53	010-434-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		97.58	010-435-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		397.45	010-450-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		87.69	010-455-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		71.12	010-456-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		71.84	010-457-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		68.44	010-458-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		673.44	010-475-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		625.71	010-476-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		276.41	010-495-5216-00-00-00-FN			PAYROLL FOR 11/04/11			
		149.97	010-496-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		65.81	010-497-5216-00-00-00-FN			PAYROLL FOR 11/04/11			
		450.89	010-499-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		86.33	010-540-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		72.80	010-550-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		71.26	010-551-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		71.19	010-552-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		76.62	010-553-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		20.19	010-554-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		21.10	010-555-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		42.10	010-556-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		2233.62	010-560-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		305.60	010-561-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		95.84	010-566-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 11/04/11			
		20.72	010-585-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		203.98	010-590-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		20.02	010-620-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		46.43	010-621-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		23.46	010-622-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		21.06	010-623-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 11/04/11			
		62.28	010-643-5216-00-00-00-PH			PAYROLL FOR 11/04/11			
		54.15	010-660-5216-00-00-00-CR			PAYROLL FOR 11/04/11			
		73.74	010-665-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		17.58	014-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		17.58	014-440-5216-00-00-00-GG			PAYROLL FOR 11/04/11			
		426.16	015-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		426.16	015-612-5216-00-00-00-HS			PAYROLL FOR 11/04/11			
		394.16	016-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		394.16	016-613-5216-00-00-00-HS			PAYROLL FOR 11/04/11			
		419.83	017-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		419.83	017-614-5216-00-00-00-HS			PAYROLL FOR 11/04/11			
		465.11	018-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		465.11	018-615-5216-00-00-00-HS			PAYROLL FOR 11/04/11			
		68.51	021-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		68.51	021-403-5216-00-00-00-GG			PAYROLL FOR 11/04/11			

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
		79.51	033-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		81.06	033-598-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		21.92	034-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		52.49	055-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		52.49	055-644-5216-00-00-00-PH			PAYROLL FOR 11/04/11			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		257.26	902-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		229.41	902-592-5216-00-J2-00-AJ			PAYROLL FOR 11/04/11			
		1236.19	922-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		1082.80	922-571-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		51.52	922-579-5216-00-A2-00-AJ			PAYROLL FOR 11/04/11			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 11/04/11			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 11/04/11			
		19.54	941-000-2021-00-00-00-00			PAYROLL FOR 11/04/11			
		19.54	941-560-5216-OG-P2-00-LE			PAYROLL FOR 11/04/11			
99	901724	\$4260.78	11/14/11	00891	0	JPMORGAN CHASE BANK NA			
		762.88	010-570-5320-00-A5-00-AJ			S115304		JP MORGAN 09/11	
		44.86-	010-570-5320-00-A5-00-AJ			S115304			
		199.96	010-510-5400-00-00-00-GG			S115433			
		1276.00	010-456-5310-00-00-00-AJ			S115481			
		10.43	010-590-5400-00-00-00-AJ			S115493			
		10.43	010-590-5400-00-00-00-AJ			S115494			
		300.00	010-408-5410-00-00-00-GG			S120013			
		145.00	010-551-5310-00-00-00-LE			S120244			
		552.80	010-408-5410-00-00-00-GG			TRANSMITTAL			
		16.18	852-680-5420-00-O7-00-LE			TRANSMITTAL			
		445.00	010-590-5410-00-00-00-AJ			S120262			
		180.78	017-614-5410-00-00-00-HS			S120415			
		15.40	010-560-5425-00-00-00-LE			TRANSMITTAL			
		35.67	010-560-5425-00-00-00-LE			TRANSMITTAL			
		16.49	010-560-5425-00-00-00-LE			S120433			
		272.86	010-560-5425-00-00-00-LE			TRANSMITTAL			
		9.37	010-560-5425-00-00-00-LE			S120441			
		10.35	010-560-5425-00-00-00-LE			TRANSMITTAL			
		8.38	010-560-5425-00-00-00-LE			TRANSMITTAL			
		7.71	010-560-5425-00-00-00-LE			TRANSMITTAL			
		11.67	010-560-5425-00-00-00-LE			TRANSMITTAL			
		10.19	010-560-5425-00-00-00-LE			S120442			
		8.09	010-560-5425-00-00-00-LE			TRANSMITTAL			
94	901725	\$1205.23	11/18/11	00391	0	AETNA USHEALTH VOLUNTARY LIFE			
		202.95	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11		111811 PAYROLL	
		1.80-	010-000-2000-00-00-00-00			PAYROLL FOR 11/18/11			

67.80	010-403-5202-00-00-00-GG	PAYROLL FOR 11/18/11
2.05	010-403-5202-00-00-00-GG	PAYROLL FOR 11/18/11
10.25	010-404-5202-00-00-00-GG	PAYROLL FOR 11/18/11
6.15	010-405-5202-00-00-00-GG	PAYROLL FOR 11/18/11
2.05	010-406-5202-00-00-00-PH	PAYROLL FOR 11/18/11
38.12	010-407-5202-00-00-00-GG	PAYROLL FOR 11/18/11
7.02	010-408-5202-00-00-00-GG	PAYROLL FOR 11/18/11
14.35	010-409-5202-00-00-00-GG	PAYROLL FOR 11/18/11
10.25	010-410-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.20	010-411-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
2.05	010-412-5202-00-00-00-GG	PAYROLL FOR 11/18/11
4.10	010-413-5202-00-00-00-GG	PAYROLL FOR 11/18/11
2.05	010-420-5202-00-00-00-GG	PAYROLL FOR 11/18/11
2.05	010-434-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.20	010-435-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
7.48	010-436-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.20	010-437-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
43.66	010-450-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.35	010-455-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.20	010-456-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
7.48	010-457-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
8.20	010-458-5202-00-00-00-AJ	PAYROLL FOR 11/18/11
43.05	010-475-5202-00-00-00-LE	PAYROLL FOR 11/18/11
36.90	010-476-5202-00-00-00-LE	PAYROLL FOR 11/18/11

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
		22.55	010-495-5202-00-00-00-FN			PAYROLL FOR 11/18/11			
		12.30	010-496-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		4.10	010-497-5202-00-00-00-FN			PAYROLL FOR 11/18/11			
		46.43	010-499-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		10.25	010-540-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		7.02	010-550-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		8.20	010-551-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		8.20	010-552-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		7.48	010-553-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-554-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-555-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		4.10	010-556-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		196.08	010-560-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		34.28	010-561-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		0.61	010-565-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		8.20	010-566-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-567-5202-MI-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-585-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		12.30	010-590-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		2.05	010-620-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		4.10	010-621-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-622-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-623-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2.05	010-624-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		4.10	010-643-5202-00-00-00-PH			PAYROLL FOR 11/18/11			
		6.15	010-660-5202-00-00-00-CR			PAYROLL FOR 11/18/11			
		8.20	010-665-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		1.65	014-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2.05	014-440-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		11.55	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		32.23	015-612-5202-00-00-00-HS			PAYROLL FOR 11/18/11			
		6.60	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		32.80	016-613-5202-00-00-00-HS			PAYROLL FOR 11/18/11			
		8.25	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		37.51	017-614-5202-00-00-00-HS			PAYROLL FOR 11/18/11			
		9.90	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		36.68	018-615-5202-00-00-00-HS			PAYROLL FOR 11/18/11			
		8.20	021-403-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		1.65	033-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		6.15	033-598-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		3.30	055-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		4.10	055-644-5202-00-00-00-PH			PAYROLL FOR 11/18/11			
		1.65	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		18.45	902-592-5202-00-J2-00-AJ			PAYROLL FOR 11/18/11			
		2.05	934-560-5202-OG-E2-00-LE			PAYROLL FOR 11/18/11			
		2.05	941-560-5202-OG-P2-00-LE			PAYROLL FOR 11/18/11			
94	901726	\$4323.21	11/18/11	00478		0 OFFICE OF THE ATTORNEY GENERAL			
		2410.13	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			

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
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		311.54	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		256.62	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
94	901727	\$313162.05	11/18/11	00621		0 UNITED HEALTHCARE INSURANCE CO			
		9074.15	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		2455.12	010-000-2000-00-00-00-00			PAYROLL FOR 11/18/11			
		3682.68	010-510-5212-00-00-00-GG			PAYROLL FOR 11/18/11			
		23544.52	010-000-2100-00-00-00-00			PAYROLL FOR 11/18/11			
		19027.18	010-403-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		613.78	010-403-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		3068.90	010-404-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		1841.34	010-405-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		613.78	010-406-5202-00-00-00-PH			PAYROLL FOR 11/18/11			
		10434.26	010-407-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		2455.12	010-408-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		3682.68	010-409-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		2455.12	010-410-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1841.34	010-411-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		613.78	010-412-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		1227.56	010-413-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		613.78	010-420-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		613.78	010-434-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1841.34	010-435-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1841.34	010-436-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1227.56	010-437-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		12275.60	010-450-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		3068.90	010-455-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1227.56	010-456-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		2455.12	010-457-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1841.34	010-458-5202-00-00-00-AJ			PAYROLL FOR 11/18/11			
		12889.38	010-475-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		9820.48	010-476-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		6751.58	010-495-5202-00-00-00-FN			PAYROLL FOR 11/18/11			
		3682.68	010-496-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		613.78	010-497-5202-00-00-00-FN			PAYROLL FOR 11/18/11			
		13503.16	010-499-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		3068.90	010-540-5202-00-00-00-GG			PAYROLL FOR 11/18/11			
		2455.12	010-550-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2455.12	010-551-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2455.12	010-552-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		2455.12	010-553-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		613.78	010-554-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		613.78	010-555-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		1227.56	010-556-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		57695.32	010-560-5202-00-00-00-LE			PAYROLL FOR 11/18/11			
		9820.48	010-561-5202-00-00-00-LE			PAYROLL FOR 11/18/11			

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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
		2455.12	010-566-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		613.78	010-567-5202-MI-00-00-LE			PAYROLL FOR 11/18/11		
		613.78	010-585-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		3068.90	010-590-5202-00-00-00-AJ			PAYROLL FOR 11/18/11		
		613.78	010-620-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		1227.56	010-621-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		613.78	010-622-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		613.78	010-623-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		613.78	010-624-5202-00-00-00-LE			PAYROLL FOR 11/18/11		
		1227.56	010-643-5202-00-00-00-PH			PAYROLL FOR 11/18/11		
		1841.34	010-660-5202-00-00-00-CR			PAYROLL FOR 11/18/11		
		613.78	010-665-5202-00-00-00-GG			PAYROLL FOR 11/18/11		
		613.78	014-440-5202-00-00-00-GG			PAYROLL FOR 11/18/11		
		9820.48	015-612-5202-00-00-00-HS			PAYROLL FOR 11/18/11		
		1150.77	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11		
		9820.48	016-613-5202-00-00-00-HS			PAYROLL FOR 11/18/11		
		549.30	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11		
		11661.82	017-614-5202-00-00-00-HS			PAYROLL FOR 11/18/11		
		10434.26	018-615-5202-00-00-00-HS			PAYROLL FOR 11/18/11		
		2455.12	021-403-5202-00-00-00-GG			PAYROLL FOR 11/18/11		
		1227.56	033-598-5202-00-00-00-AJ			PAYROLL FOR 11/18/11		
		1227.56	055-644-5202-00-00-00-PH			PAYROLL FOR 11/18/11		
		187.19	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11		
		4910.24	902-592-5202-00-J2-00-AJ			PAYROLL FOR 11/18/11		
		613.78	934-560-5202-OG-E2-00-LE			PAYROLL FOR 11/18/11		
		613.78	941-560-5202-OG-P2-00-LE			PAYROLL FOR 11/18/11		
94	901728	\$138676.70	11/18/11	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT		
		42970.27	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	11811	PAYROLL
		3909.99	010-403-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		901.38	010-404-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		334.36	010-405-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		208.14	010-406-5217-00-00-00-PH			PAYROLL FOR 11/18/11		
		2522.74	010-407-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		652.70	010-408-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		1160.25	010-409-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		1184.06	010-410-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		1027.13	010-411-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		105.78	010-412-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		191.40	010-413-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		85.09	010-420-5217-00-00-00-GG			PAYROLL FOR 11/18/11		
		139.63	010-434-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		645.81	010-435-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		602.52	010-436-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		579.55	010-437-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		2516.05	010-450-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		565.81	010-455-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		472.12	010-456-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		467.46	010-457-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		
		438.06	010-458-5217-00-00-00-AJ			PAYROLL FOR 11/18/11		

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
		4136.62	010-475-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		3816.25	010-476-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		332.56	010-477-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		1756.77	010-495-5217-00-00-00-FN			PAYROLL FOR 11/18/11			
		933.35	010-496-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		400.20	010-497-5217-00-00-00-FN			PAYROLL FOR 11/18/11			
		2918.79	010-499-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		40.65	010-510-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		565.05	010-540-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		456.60	010-550-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		446.91	010-551-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		446.90	010-552-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		479.18	010-553-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		125.64	010-554-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		132.21	010-555-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		278.58	010-556-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		13809.61	010-560-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		1887.50	010-561-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		119.27	010-565-5217-00-00-00-AJ			PAYROLL FOR 11/18/11			
		599.92	010-566-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		191.19	010-567-5217-MI-00-00-LE			PAYROLL FOR 11/18/11			
		139.04	010-585-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		1289.85	010-590-5217-00-00-00-AJ			PAYROLL FOR 11/18/11			
		126.72	010-620-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		292.29	010-621-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		145.96	010-622-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		132.57	010-623-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		141.99	010-624-5217-00-00-00-LE			PAYROLL FOR 11/18/11			
		310.77	010-643-5217-00-00-00-PH			PAYROLL FOR 11/18/11			
		341.55	010-660-5217-00-00-00-CR			PAYROLL FOR 11/18/11			
		168.77	010-665-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		112.64	014-440-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		1967.17	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2534.83	015-612-5217-00-00-00-HS			PAYROLL FOR 11/18/11			
		1847.92	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2381.16	016-613-5217-00-00-00-HS			PAYROLL FOR 11/18/11			
		1998.01	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2574.56	017-614-5217-00-00-00-HS			PAYROLL FOR 11/18/11			
		2181.07	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2810.46	018-615-5217-00-00-00-HS			PAYROLL FOR 11/18/11			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		438.50	021-403-5217-00-00-00-GG			PAYROLL FOR 11/18/11			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		514.39	033-598-5217-00-00-00-AJ			PAYROLL FOR 11/18/11			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		333.85	055-644-5217-00-00-00-PH			PAYROLL FOR 11/18/11			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		171.34	102-570-5217-00-00-00-AJ			PAYROLL FOR 11/18/11			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1458.29	902-592-5217-00-J2-00-AJ			PAYROLL FOR 11/18/11			
		6803.65	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		7621.42	922-571-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		273.14	922-574-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		458.89	922-575-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		32.13	922-577-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		19.12	922-578-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		362.21	922-579-5217-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		135.79	934-560-5217-OG-E2-00-LE			PAYROLL FOR 11/18/11			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		52.04	939-434-5217-00-00-00-AJ			PAYROLL FOR 11/18/11			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		123.28	941-560-5217-OG-P2-00-LE			PAYROLL FOR 11/18/11			
94	901729	\$89754.38	11/18/11	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		25501.27	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		2687.88	010-403-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		623.72	010-404-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		242.31	010-405-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		146.92	010-406-5215-00-00-00-PH			PAYROLL FOR 11/18/11			
		1777.58	010-407-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		457.26	010-408-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		805.88	010-409-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		479.43	010-410-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		361.01	010-411-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		61.10	010-412-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		130.79	010-434-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		1715.89	010-450-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		381.86	010-455-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		326.15	010-456-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		310.45	010-457-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		304.01	010-458-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		2504.08	010-475-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		2615.38	010-476-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		224.29	010-477-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		1186.33	010-495-5215-00-00-00-FN			PAYROLL FOR 11/18/11			
		644.02	010-496-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		280.88	010-497-5215-00-00-00-FN			PAYROLL FOR 11/18/11			
		1936.49	010-499-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		370.71	010-540-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 11/18/11			

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		325.48	010-552-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		89.46	010-554-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		195.99	010-556-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		9799.03	010-560-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		1343.95	010-561-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		438.34	010-566-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 11/18/11			
		97.85	010-585-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		898.30	010-590-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 11/18/11			
		218.58	010-643-5215-00-00-00-PH			PAYROLL FOR 11/18/11			
		234.21	010-660-5215-00-00-00-CR			PAYROLL FOR 11/18/11			
		324.84	010-665-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		50.93	014-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		75.18	014-440-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		1199.66	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1770.95	015-612-5215-00-00-00-HS			PAYROLL FOR 11/18/11			
		1155.55	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1705.81	016-613-5215-00-00-00-HS			PAYROLL FOR 11/18/11			
		1239.85	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1830.29	017-614-5215-00-00-00-HS			PAYROLL FOR 11/18/11			
		1366.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2016.46	018-615-5215-00-00-00-HS			PAYROLL FOR 11/18/11			
		203.10	021-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		299.82	021-403-5215-00-00-00-GG			PAYROLL FOR 11/18/11			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 11/18/11			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		750.63	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		988.30	902-592-5215-00-J2-00-AJ			PAYROLL FOR 11/18/11			
		4092.72	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		5254.34	922-571-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		249.00	922-579-5215-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 11/18/11			

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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
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 11/18/11			
		62.48	941-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		92.24	941-560-5215-OG-P2-00-LE			PAYROLL FOR 11/18/11			
94	901730	\$94074.15	11/18/11	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		67909.23	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		53.72	014-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2803.34	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		3107.32	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2791.27	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		3411.90	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		459.41	021-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		552.82	033-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		137.70	034-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		484.20	055-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		145.28	102-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		2328.96	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		9476.97	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		179.70	934-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		52.02	939-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		180.31	941-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
94	901731	\$25484.80	11/18/11	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		9032.58	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		628.62	010-403-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		145.86	010-404-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		56.67	010-405-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		34.36	010-406-5216-00-00-00-PH			PAYROLL FOR 11/18/11			
		415.71	010-407-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		106.94	010-408-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		188.48	010-409-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		161.95	010-411-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		14.29	010-412-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		30.59	010-434-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		401.31	010-450-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		89.30	010-455-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		76.29	010-456-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		72.60	010-457-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		71.10	010-458-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		659.34	010-475-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		611.66	010-476-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		52.45	010-477-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		277.45	010-495-5216-00-00-00-FN			PAYROLL FOR 11/18/11			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		150.63	010-496-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		65.69	010-497-5216-00-00-00-FN			PAYROLL FOR 11/18/11			
		452.89	010-499-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		86.68	010-540-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		76.11	010-552-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		20.92	010-554-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		45.84	010-556-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		2291.53	010-560-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		314.32	010-561-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		102.50	010-566-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 11/18/11			
		22.89	010-585-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		210.05	010-590-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 11/18/11			
		51.12	010-643-5216-00-00-00-PH			PAYROLL FOR 11/18/11			
		54.77	010-660-5216-00-00-00-CR			PAYROLL FOR 11/18/11			
		75.97	010-665-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		17.58	014-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		17.58	014-440-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		414.17	015-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		414.17	015-612-5216-00-00-00-HS			PAYROLL FOR 11/18/11			
		398.94	016-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		398.94	016-613-5216-00-00-00-HS			PAYROLL FOR 11/18/11			
		428.04	017-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		428.04	017-614-5216-00-00-00-HS			PAYROLL FOR 11/18/11			
		471.61	018-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		471.61	018-615-5216-00-00-00-HS			PAYROLL FOR 11/18/11			
		70.12	021-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		70.12	021-403-5216-00-00-00-GG			PAYROLL FOR 11/18/11			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 11/18/11			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		259.16	902-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		231.16	902-592-5216-00-J2-00-AJ			PAYROLL FOR 11/18/11			
		1412.98	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		1228.82	922-571-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/11 - 11/30/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		58.25	922-579-5216-00-A2-00-AJ			PAYROLL FOR 11/18/11			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 11/18/11			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 11/18/11			
		21.57	941-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
		21.57	941-560-5216-OG-P2-00-LE			PAYROLL FOR 11/18/11			
94	901732	\$12379.97	11/18/11	00684		0 TDCJ-CASHIER'S OFFICE			
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		12366.03	922-000-2021-00-00-00-00			PAYROLL FOR 11/18/11			
94	901733	\$872.16	11/18/11	00684		0 TDCJ-CASHIER'S OFFICE			
		872.16	102-570-5202-00-00-00-AJ			PAYROLL FOR 11/18/11	111811-	PAYROLL	
94	901734	\$279.29	11/21/11	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		112.79	010-000-2021-00-00-00-00			ELECTIONS PYRL 11/21/11	112111	ELEC PAYRL	
		166.50	010-540-5215-00-00-00-GG			ELECTIONS PYRL 11/21/11			
94	901735	\$77.90	11/21/11	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		38.95	010-000-2021-00-00-00-00			ELEC PYRL FOR 11/21/11	112111	ELEC PYRL	
		38.95	010-540-5216-00-00-00-GG			ELEC PYRL FOR 11/21/11			