

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 99
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 10/10/11
ENDING CHECK DATE : 10/31/11
ORG NAME FOR EXTRACT FILE : JOCO

JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
99	84544	\$140.00 140.00	10/10/11 010-553-5311-00-00-LE	01566		0 ACCUTRONICS INC REPAIR OF TIME STAMP MACHINE	000037387	
99	84545	\$409.00 409.00	10/10/11 015-612-5450-00-00-00-HS	00332		0 ACR SERVICE CO SERVICE ICE	17365	
99	84546	\$21.27 21.27	10/10/11 010-403-5311-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES FREIGHT ONLY	709083	
99	84547	\$19.46 19.46	10/10/11 010-403-5207-00-00-00-GG	00917		0 ALEXANDER KAREN MILEAGE	APR - SEP 2011	
99	84548	\$650.00 250.00 200.00 200.00	10/10/11 010-435-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ	00387		0 ALTARAS LAW FIRM ROBERTS,JUSTIN ITIO N RAMIREZ #10756 ITIO J.ADAMS #12053	D200005927 091611 J05193 092711 PID#9449 092911	
99	84549	\$149.00 149.00	10/10/11 019-523-5440-00-00-00-GG	00288		0 ALVARADO CITY OF 08/12-09/11/11 117 S FRIOU	02-15200-00 08/11	
99	84550	\$536.00 536.00	10/10/11 015-612-5450-00-00-00-HS	01420		0 AMERICAN CANVAS PRODUCTS, INC. REPAIR END CAPS,BOW #83,REPLAC	9488	
99	84551	\$104.00 104.00	10/10/11 012-510-5302-00-00-00-AJ	01119		204 ANDREA M. ELLIOTT REPLACE CHECK #036946	10/03/11	
99	84552	\$225.00 225.00	10/10/11 010-475-5410-00-00-00-LE	03844		0 ANGELA ALLEN REIMB FOR TRAINING	VSJM7D3C8B47	
99	84553	\$500.00 350.00 150.00	10/10/11 010-437-5580-00-00-00-AJ 010-437-5581-00-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC JUSTIN ANDERSON JUSTIN ANDERSON	F43139 092211 M201100831 092211	
99	84554	\$60282.24 7267.20 11282.38 0.02 4594.56 11345.76 20088.48 4215.84 1488.00	10/10/11 017-614-5334-00-00-00-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 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 018-615-5334-00-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC TYPE D HOT MIX REF:CR529 TYPE D HOT MIX(CLEBURNE TYPE D HOT MIX(CLEBURNE HOT MIX ON CR529 HOT MIX ON CR602 HOT MIX TO REPAIR HOT MIX TO REPAIR COLD MIX	200123872 200124963 200124963- 200125065 200126408 200126433	
99	84555	\$49.95 49.95	10/10/11 010-499-5207-00-00-00-GG	01152		0 ASHLEY DARLA MILEAGE	09/22/11 D.A.	

99	84556	\$5736.46	10/10/11	00187	8	AT&T	
		5736.46	010-510-5420-00-00-00-GG			09/17-10/16/11	817202-4000 09/11
99	84557	\$356.67	10/10/11	00187	11	AT&T	

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		356.67	852-680-5420-00-07-00-LE			09/17-10/16/11	817558-2667	09/11	
99	84558	\$3376.89	10/10/11	00743	3	AT&T MOBILITY			
		44.40	016-613-5420-00-00-00-HS			08/13-09/12/11 PCT#2	287018460288X0911		
		964.78	852-680-5420-00-07-00-LE			08/09-09/08/11 STOP	287019540950X0911		
		195.44	852-680-5420-00-07-00-LE			08/09-09/08/11 STOP	287025695652X0911		
		48.09	010-554-5420-00-00-00-LE			08/08-09/07/11 BURL ASAP	825117213X091511		
		17.18	941-560-5420-OG-P2-00-LE			08/13-09/12/11 MENTAL 2012	994678230--92011		
		27.21	941-560-5420-OG-P1-00-LE			08/13-09/12/11 MENTAL HEALTH	994678230-092011		
		27.21	934-560-5209-OG-E1-00-LE			08/13-09/12/11 EMISSION	994678230/092011		
		88.78	010-556-5420-00-00-00-LE			08/13-09/12/11 CLEB ASAP	994678230X-92011		
		1280.71	010-560-5420-00-00-00-LE			08/13-09/12/11 SHERIFF	994678230X092011		
		665.91	872-560-5420-OG-01-00-LE			08/13-09/12/11 TECH GRANT	994678230X092011-		
		17.18	934-560-5209-OG-E2-00-LE			08/13-09/12/11 EMISSION 2012	994678230X\092011		
99	84559	\$30.21	10/10/11	01491	0	ATMOS ENERGY			
		14.19	019-529-5440-00-00-00-GG			08/02-09/01/11 102 S MAIN	001163546 08/11		
		16.02	852-680-5440-00-07-00-LE			08/15-09/09/11 803 ROSE AVE	001175151--8/11		
99	84560	\$284.34	10/10/11	02763	0	AUTOZONE, INC., CORP.			
		95.97	010-560-5450-00-00-00-LE			BRAKE PADS	1349802994		
		13.59	010-560-5450-00-00-00-LE			PULLEY	1349807886		
		14.39	010-560-5450-00-00-00-LE			DURALAST PULLEY	1349807905		
		20.43	010-560-5450-00-00-00-LE			SUPER GLUE BODY SCUFF PAD	1349807936		
		51.99	010-560-5450-00-00-00-LE			DLG CMAX PADS	1349808617		
		7.99	010-560-5450-00-00-00-LE			DURALAST THERMOST	1349809615		
		15.98	010-560-5450-00-00-00-LE			MICRO EDGE WIPER	1349812961		
		8.46	010-560-5450-00-00-00-LE			STUD MOUNT FUSE	1349813184		
		29.97	016-613-5330-00-00-00-HS			R134A REFRIGERANT 12 OZ	4219890241		
		54.35	016-613-5330-00-00-00-HS			PRIM WIRE SEMI GLOSS PAINT	4219912503		
99	84561	\$77.40	10/10/11	02403	1	BANKSTON FORD OF SOUTH FORT WORTH			
		77.40	017-614-5450-00-00-00-HS			CRANKSHAFT SPEED SENSOR REF:UN	218023		
99	84562	\$13000.00	10/10/11	00528	0	BARKMAN, PATRICK			
		200.00	010-411-5583-00-00-00-AJ			10731	D200900117 092611		
		6000.00	010-436-5580-00-00-00-AJ			GARCIA, DANIEL	F43408 092311		
		5750.00	010-436-5580-00-00-00-AJ			JAMES HORTON	F44746 092911		
		250.00	010-437-5580-00-00-00-AJ			CARLOS RODRIGUEZ BENHUME	F45235 092311		
		800.00	010-437-5580-00-00-00-AJ			ARTHUR	M201101015 091911		
99	84563	\$106.00	10/10/11	03735	0	BARRETT DAFFIN, FRAPPIER, TURNER & ENGEL			
		106.00	097-000-2123-00-00-00-00			LACK OF JURISDICTION	FD110214		
99	84564	\$435.13	10/10/11	02836	0	BEERSTECHER, CHUCK			
		97.41	010-405-5207-00-00-00-GG			MILEAGE	01/03-06/21/11 CB		

		39.13	010-405-5207-00-00-00-GG	MILEAGE	07/01-08/24/11 CB
		298.59	010-405-5410-00-00-00-GG	MILEAGE	09/12-15/11 C.B.
99	84565	\$350.00	10/10/11 01722	0 BEHAVIORAL MEASURES & FORESENIC SERVICES,LLC	

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		350.00	010-476-5407-00-00-00-LE			ROBERT JAMES QUICK	8446		
99	84566	\$1400.00 1000.00 200.00 200.00	10/10/11 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ	00515		0 BEN HILL TURNER & ASSOC PC HARLOW VS DEVON 10732 JAMES ALLEN DARREL III #12031	C200600318 D201000088 M200902106	092711 092611 092911	
99	84567	\$121.83 74.88 46.95	10/10/11 010-411-5311-00-00-00-AJ 010-411-5311-00-00-00-AJ	00409		0 BENNETT PRINTING & OFFICE SUPPLY 2012 EDITION - AT-A-GLANCE 8.5 500 BUSINESS CARDS FOR PAULA	372379-0 982730-0		
99	84568	\$278.43 278.43	10/10/11 010-435-5400-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE REPORTER RECORD 249TH	SB-092711		
99	84569	\$16.98 16.98	10/10/11 019-521-5352-00-00-00-GG	00886		1 BOB'S AUTO SUPPLY HI-PWR	446471		
99	84570	\$183.00 183.00	10/10/11 097-000-2134-00-00-00-00	03943		0 BOBBI GRANADOS JOSE HERNANDEZ RESTIT	J3113341		
99	84571	\$200.00 200.00	10/10/11 010-411-5583-00-00-00-AJ	03625		0 BRADLEY LAW FIRM ITIO ADE #10737	F201100043	092811	
99	84572	\$95.46 95.46	10/10/11 010-435-5410-00-00-00-AJ	01090		0 BRIDEWELL WAYNE JUDGE MILEAGE	09/22-23/11	W.B.	
99	84573	\$800.00 800.00	10/10/11 010-510-5490-00-00-00-GG	02791		0 BROWN RUTH MAGISTRATE WARNING	09 01/30 2011-1		
99	84574	\$9260.53 9260.53	10/10/11 030-680-5400-00-S5-00-LE	00429		0 BURLESON CITY OF 07/11-09/11 STOP TASK	6777		
99	84575	\$2705.00 2705.00	10/10/11 840-406-5400-00-C2-00-GG	02803		0 CAMPBELL, BRENDA J SEPT SERVICES CRI GRANT	0002/11		
99	84576	\$1102.00 696.00 330.00 66.00 10.00	10/10/11 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG	01389		0 CAPITAL GRAPHICS, INC. OPTICAL SCAN SET-ELECTION DAY OPTICAL SCAN EARLY VOTING SHIPPING CENTRAL COUNTING KIT	110194		
99	84577	\$30.00 30.00	10/10/11 010-510-5476-00-00-00-GG	00814		0 CAREFLITE CAREFLITE PARAMEDIC AMBULANCE	110923-302		
99	84578	\$437.59 437.59	10/10/11 010-561-5421-00-00-00-LE	00814		1 CAREFLITE TAYLOR JAMES	25944	09/12/11	

99	84579	\$788.57	10/10/11	00809	0	CARSON PEST CONTROL	
		35.00	019-528-5350-00-00-00-GG		09/14/11	409 BUFFALO	25412
		67.50	019-520-5350-00-00-00-GG		09/27/11	2 N MAIN	26012

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		60.50	019-521-5350-00-00-00-GG			09/14/11 1 N MAIN	26013	
		30.00	019-521-5350-00-00-00-GG			09/14/11 102 MILL	26017	
		50.00	019-527-5350-00-00-00-GG			09/14/11 116 MILL	26018	
		59.37	019-524-5350-00-00-00-GG			09/21/11 247 ELK DRIVE	26019	
		64.25	019-529-5350-00-00-00-GG			09/14/11 102 MAIN	26020	
		24.25	019-520-5350-00-00-00-GG			09/14/11 121 CHAMBERS	26021	
		33.25	019-523-5350-00-00-00-GG			09/26/11 118 FRIOU	26022	
		48.14	017-614-5350-00-00-00-HS			09/26/11 10420 FM917E	26024	
		85.17	019-522-5350-00-00-00-GG			09/28/11 204 BUFFALO	26025	
		38.00	019-529-5350-00-00-00-GG			09/28/11 103 WALNUT	26026	
		48.14	016-613-5352-00-00-00-HS			09/21/11 3425 CR 920	26047	
		145.00	019-531-5352-00-00-00-GG			SERVICE CALL TO SPRAY FOR	30805	
99	84580	\$278.10	10/10/11	02559		0 CAUSEY PAM		
		278.10	010-408-5410-00-00-00-GG			MEALS/HOTEL	11/02-04/11 P.C.	
99	84581	\$41242.20	10/10/11	00853		0 CDW COMPUTERS CENTERS,INC		
		268.05	075-409-5320-00-00-00-GG			LOGITECH WRLS MK520 COMBO	ZPL6395	
		2916.00	075-409-5320-00-00-00-GG			APPLE IPAD 2 32GB BLACK		
		171.52	075-409-5320-00-00-00-GG			TARGUS TRUSS CASE		
		116.00	075-409-5320-00-00-00-GG			APPLE IPAD DOCK		
		159.56	075-409-5320-00-00-00-GG			TARGUS TRUSS CASE		
		29.92	075-409-5320-00-00-00-GG			SAM MULTI MEDIA DOCK GALAXY		
		2479.96	075-409-5320-00-00-00-GG			SAM GALAXY TAB 32GB GRAY		
		119.52	075-409-5320-00-00-00-GG			CYBER ACOUSTICS		
		75.60	075-409-5320-00-00-00-GG			FREIGHT		
		89.76	075-409-5320-00-00-00-GG			SAM MULTI MEDIA DOCK GALAXY	ZQK9246	
		1.74	075-409-5320-00-00-00-GG			SHIPPING		
		458.80	075-409-5320-00-00-00-GG			SVN IPAD REPAIR W/ADH	ZQW0709	
		478.76	075-409-5320-00-00-00-GG			SVN 2Y ANDROID TABLET W/ADH		
		24971.96	010-409-5320-00-00-00-GG			GETAC S400 RUGGEDIZED NOTEBOOK	ZRV0360	
		5355.68	010-409-5320-00-00-00-GG			GETAC VEHICLE DOCK		
		1233.54	010-409-5320-00-00-00-GG			GETAC VEHICLE POWER ADAPTER		
		1974.90	010-409-5320-00-00-00-GG			GETAC MEMORY UPGRADE		
		379.55	010-409-5320-00-00-00-GG			SHIPPING		
		38.62-	075-409-5320-00-00-00-GG			CREDIT FREIGHT ADJ	ZSC6338	
99	84582	\$273.82	10/10/11	00782		0 CERTIFIED LABORATORIES		
		273.82	016-613-5450-00-00-00-HS			PUREWASH PARTS CLEANING	486680	
99	84583	\$46.46	10/10/11	00768		0 CHARACTER FIRST		
		39.18	010-510-5491-00-00-00-GG			OCTOBER 2011	0419432-IN	
		7.28	010-510-5491-00-00-00-GG			OCTOBER 2011		
99	84584	\$96.90	10/10/11	00818		1 CHEVRON AND TEXACO BUSINESS	CARD SERVICES	
		96.90	852-680-5340-00-07-00-LE			FUEL 08/19-09/18/11	31448012	

99	84585	\$9.00	10/10/11	00586	0	CHRISTENSON, KIMBERLIE K	
		9.00	922-571-5315-00-A2-00-AJ			SEWOUTS -COMPANY LOGO ALL ADUL	169346

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99	84586	\$909.58	10/10/11	00715		1 CITY OF CLEBURNE			
		215.85	019-520-5440-00-00-00-GG			08/23-09/22/11 2 N MAIN	20-0120-00	09/11	
		381.40	019-521-5440-00-00-00-GG			08/23-09/22/11 1 N MAIN	20-0130-00	09/11	
		140.87	019-529-5440-00-00-00-GG			08/23-09/22/11 102 S MAIN	20-0150-00	09/11	
		49.98	019-529-5440-00-00-00-GG			08/23-09/22/11 115 W CHAMBERS	20-0170-00	09/11	
		17.84	019-529-5440-00-00-00-GG			08/23-09/22/11 112 S MAIN	20-0180-00	09/11	
		34.52	019-527-5440-00-00-00-GG			08/23-09/22/11 116 S MILL	20-147		
		34.06	019-527-5440-00-00-00-GG			08/23-09/22/11 116 S MILL	20-1480-00	09/11	
		35.06	019-521-5440-00-00-00-GG			08/23-09/22/11 103 S MILL	20-1490-00	09/11	
99	84587	\$1240.64	10/10/11	00464		0 CLEBURNE FORD			
		745.50	015-612-5450-00-00-00-HS			REPAIR,REPLACE SEALS,BALANCE #	6005112/1		
		495.14	015-612-5450-00-00-00-HS			AIR FLOW SENSOR,REPAIR #2	6005319/1		
99	84588	\$143.75	10/10/11	00848		0 CLEBURNE TIMES REVIEW			
		74.50	010-495-5312-00-00-00-FN			PUBLIC HEARING	PUBL AFFID	090911	
		69.25	010-495-5312-00-00-00-FN			PUBLIC HEARING	PUBLIS AFF	091511	
99	84589	\$352.16	10/10/11	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			
		10.68	016-613-5330-00-00-00-HS			FLAP DISC	1057536		
		17.86	016-613-5330-00-00-00-HS			FLAP DISC			
		151.00	016-613-5330-00-00-00-HS			PUMP FUEL ONAN	1058584		
		41.60	016-613-5330-00-00-00-HS			ACETYLENE + OXYGEN	1059043		
		48.00	018-615-5330-00-00-00-HS			SELECT SHOULDER GUNN LARGE	1060262		
		31.93	016-613-5330-00-00-00-HS			ACETYLENE + OXYGEN	262485		
		51.09	018-615-5330-00-00-00-HS			CYLINDERS	262486		
99	84590	\$44063.68	10/10/11	00672		0 CLEVELAND ASPHALT PROD., INC			
		18913.08	018-615-5334-00-00-00-HS			MC-30 (CR 109 & 209)	9735		
		0.01	018-615-5334-00-00-00-HS			MC-30 (CR 109 & 209)			
		40.01	018-615-5334-00-00-00-HS			CRS-2 (CR 109 & 209)	9744		
		12636.43	018-615-5334-00-00-00-HS			CRS-2 (CR 109 & 209)			
		12474.16	018-615-5334-00-00-00-HS			CRS-2 @ \$2.2936 (CR109&209)	9757		
		0.01-	018-615-5334-00-00-00-HS			CRS-2 @ \$2.2936 (CR109&209)			
99	84591	\$2512.30	10/10/11	00639		0 COLORADO RIVER COMPONENTS, INC.			
		17.50	010-510-5491-00-00-00-GG			PLASTIC CHAIR	62266		
		2494.80	016-613-5530-00-00-00-HS			20'X.25" X 4X4 SQUARE TUBING F			
99	84592	\$470.50	10/10/11	03522		0 COLORADO RIVER CONCRETE LP			
		445.50	018-615-5332-00-00-00-HS			CONCRETE	54503		
		25.00	018-615-5332-00-00-00-HS			FUEL CHARGE			
99	84593	\$256.00	10/10/11	00977		0 CONCRETE RELATED PRODUCTS			
		35.00	015-612-5332-00-00-00-HS			MATERIAL BAR TIES	55548		
		120.00	015-612-5332-00-00-00-HS			MATERIAL SNAPTIE WEDGES	55570		

		101.00	015-612-5332-00-00-00-HS	MATERIAL 14" RHC LONG END	55590
99	84594	\$145.32	10/10/11 00609	0 CONLEY LOTT NICHOLS MACHINERY OF TEXAS	
		107.02	017-614-5450-00-00-00-HS	AIR CYLINDER	P82012

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		25.80		017-614-5450-00-00-00-HS		HOSE END			
		10.00		017-614-5450-00-00-00-HS		SHIPPING CHARGE			
		2.50		017-614-5450-00-00-00-HS		SHIPPING CHARGE			
99	84595	\$1000.00	10/10/11	01314		0 CONOVER LAW FIRM			
		200.00		010-411-5583-00-00-00-AJ		10735	D201100175	092611	
		150.00		010-437-5580-00-00-00-AJ		JOHNSON,ANGELICA	F41523	091911	
		300.00		010-437-5580-00-00-00-AJ		HARTMAN MICHAEL	F45339	092811	
		150.00		010-437-5581-00-00-00-AJ		HARTMAN MICHAEL	M201100591	092811	
		200.00		010-410-5581-00-00-00-AJ		11971	M201101571	092011	
99	84596	\$80.00	10/10/11	03946		0 CONSTABLE CLINT BURGESS - PCT#7			
		80.00		097-000-2123-00-00-00-00		REFUND SRV FEE	SC110032		
99	84597	\$700.00	10/10/11	00597		0 COOK CHILDREN'S MEDICAL CENTER			
		700.00		010-560-5400-00-00-00-LE		DEBRINE HALLIE RENEE	V7523250M	256048	
99	84598	\$278.10	10/10/11	01528		0 COOK MARGARET			
		278.10		010-408-5410-00-00-00-GG		MEALS/HOTEL	11/02-04/11	M.C.	
99	84599	\$1200.00	10/10/11	00209		0 COOKE & COOKE LAW FIRM P.C.			
		1000.00		010-436-5580-00-00-00-AJ		RACHEL TOSCH	F40553	092311	
		200.00		010-410-5581-00-00-00-AJ		11996	M201001338	092011	
99	84600	\$86.00	10/10/11	03012		0 COSLOW,DEIRDRE			
		86.00		010-403-5410-00-00-00-GG		MEALS	12/07-09/11	D.C.	
99	84601	\$780.89	10/10/11	00954		0 CRECELIUS DON			
		780.89		010-499-5207-00-00-00-GG		MILEAGE	SEPT 2011	D.C.	
99	84602	\$4362.75	10/10/11	02951		0 CRUM, CURT			
		250.00		010-436-5583-00-00-00-AJ		ITIO NIS OVIEDO	D200205760	092111	
		200.00		010-411-5583-00-00-00-AJ		10726	D200400271	092611	
		300.00		010-437-5583-00-00-00-AJ		ITIO MARTIN CHILDREN	D201006489	092711	
		200.00		010-411-5583-00-00-00-AJ		10733	D20110165	092611	
		250.00		010-435-5583-00-00-00-AJ		MEADORS,JOHNATHAN	D201105497	092111	
		250.00		010-435-5583-00-00-00-AJ		ITIO DESIREE MURPHY	D201106065	092211	
		1812.75		010-411-5583-00-00-00-AJ		10765	F201100018	092011	
		350.00		010-437-5580-00-00-00-AJ		HARTZOG,JAMES	F44183	091911	
		150.00		010-437-5580-00-00-00-AJ		BRADEN JUSTIN	F45402	091911	
		200.00		010-410-5582-00-00-00-AJ		11974	J05202	092211	
		200.00		010-411-5581-00-00-00-AJ		10659	M201101147	091611	
		200.00		010-410-5581-00-00-00-AJ		AGUILAR LUIS #11983	M201101484	092611	
99	84603	\$326.88	10/10/11	00556		0 CUSTOM PRODUCTS			
		108.96		016-613-5336-00-00-00-HS		OM3-L OBJECT MARKERS	218676		

		108.96	016-613-5336-00-00-00-HS	OM3-R OBJECT MARKERS
		108.96	016-613-5336-00-00-00-HS	OM3-C OBJECT MARKERS
99	84604	\$5265.00	10/10/11 03381	0 DARBY RICHARD E.

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		440.00	010-560-5346-00-00-00-LE			SERVICE #S1119815	1175		
		2565.00	010-560-5346-00-00-00-LE			SERVICE #S1121370	1184		
		95.00	010-560-5346-00-00-00-LE			SERVICE #S1123198	1190		
		95.00	010-560-5346-00-00-00-LE			SERVICE #S1123114	1191		
		330.00	010-560-5346-00-00-00-LE			SERVICE #S1121561	1192		
		170.00	010-560-5346-00-00-00-LE			SERVICE #S1123477	1193		
		230.00	010-560-5346-00-00-00-LE			SERVICE #S1124278	1194		
		95.00	010-560-5346-00-00-00-LE			SERVICE #S1124481	1195		
		325.00	010-560-5346-00-00-00-LE			SERVICE #S1124623	1197		
		250.00	010-560-5346-00-00-00-LE			SERVICE #S1124824	1198		
		670.00	010-560-5346-00-00-00-LE			SERVICE #S1124500	1199		
99	84605	\$86.00	10/10/11	01558		0 DAVIDSON TALANA			
		86.00	010-403-5410-00-00-00-GG			MEALS	12/07-09/11 T.D.		
99	84606	\$2833.37	10/10/11	02671		0 DAVIS, JEFFREY SCOTT			
		500.00	010-436-5580-00-00-00-AJ			KANDA RENEE HECKET	F40497 092311		
		2333.37	010-411-5581-00-00-00-AJ			10259 HARRIS	M201100006 090111		
99	84607	\$4262.61	10/10/11	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			
		250.00	010-436-5583-00-00-00-AJ			ITIO AMBER HENSON	5479-96 092211		
		500.00	010-435-5583-00-00-00-AJ			ITIO LOVATO CHILDREN	D200906130 093011		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12051	D201100078 093011		
		250.00	010-435-5583-00-00-00-AJ			KEECH	D201105803 091611		
		350.00	010-437-5580-00-00-00-AJ			CHRISTOPHER MORGAN	F44853 092211		
		1012.61	010-437-5580-00-00-00-AJ			MARVIN JACKSON	F45024 092711		
		850.00	010-436-5580-00-00-00-AJ			CADENA, CHRISTOPHER	M201101282 092011		
		850.00	010-436-5580-00-00-00-AJ			KEER, JAMES	M201101337 092011		
99	84608	\$2650.00	10/10/11	00727		0 DE LOS SANTOS, RICHARDO P.C.			
		700.00	010-437-5580-00-00-00-AJ			REBECA TREVINO	F44978 092211		
		250.00	010-435-5580-00-00-00-AJ			BODY SHANE GENTRY	F45766 092111		
		400.00	010-435-5580-00-00-00-AJ			JEREMY ALLEN SLATTON	F45767 092111		
		200.00	010-410-5582-00-00-00-AJ			RICE ISAIAH MONTEZ #11975	J05222 092311		
		150.00	010-437-5581-00-00-00-AJ			BODY SHANE GENTRY	M200901878 092111		
		200.00	010-410-5581-00-00-00-AJ			11998	M201001361 092011		
		200.00	010-410-5581-00-00-00-AJ			MEJIA PINEDA JOSE #11991	M201101366 092811		
		200.00	010-410-5581-00-00-00-AJ			12020	M201101542 091911		
		200.00	010-435-5580-00-00-00-AJ			GEORGE M HILL III	UNINDICTED 093011		
		150.00	010-435-5580-00-00-00-AJ			JOSEPH AGUILERA	UNINDICTED-093011		
99	84609	\$16.87	10/10/11	00725		0 DEALER'S ELECTRICAL SUPPLY			
		16.87	016-613-5530-00-00-00-HS			PVC CONDUIT	2299946-00		
99	84610	\$13868.95	10/10/11	00716		0 DELL MARKETING, L.P.			
		12999.36	075-409-5570-00-00-00-GG			1TB 7200RPM HARD DRIVE FOR DEL	XFFRJNKN7		

0.01-	075-409-5570-00-00-00-GG	1TB 7200RPM HARD DRIVE FOR DEL	
539.80	010-409-5320-00-00-00-GG	DELL MULTIMEDIA PRO KEYBOARD(Q	XFJ42C2K4
329.80	010-409-5320-00-00-00-GG	DELL LASER MOUSE(QUOTE 5979030	

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99	84611	\$608.39	10/10/11	00705		0 DEPARTMENT OF INFORMATION RESOURCES		
		441.70	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	11080818T	
		59.55	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		38.13	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		62.72	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL		
		0.81	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		0.73	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		0.51	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		2.19	852-680-5420-00-07-00-LE			DIR MONTHLY PHONE BILL		
		2.05	922-571-5427-00-A1-00-AJ			DIR MONTHLY PHONE BILL		
99	84612	\$149.88	10/10/11	01406		0 DOHONEY, ROBERT JUDGE		
		49.96	010-411-5115-00-00-00-AJ			VISITING JUDGE	09/19/11	
		99.92	010-411-5115-00-00-00-AJ			VISITING JUDGE	09/20-21/11	
99	84613	\$500.00	10/10/11	00728		0 DRIVER, TONI		
		200.00	010-411-5583-00-00-00-AJ			10728	D199900141 092611	
		300.00	010-410-5583-00-00-00-AJ			11940	D201100055 090711	
99	84614	\$12428.93	10/10/11	00785		0 ELECTION SYSTEMS & SOFTWARE		
		12428.93	010-540-5314-00-00-00-GG			OFFICIAL BALLOTS	785526	
99	84615	\$1964.94	10/10/11	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC		
		644.54	019-520-5352-00-00-00-GG			SERVICE CALL TO REPAIR/REPLACE	4367	
		1320.40	019-522-5352-00-00-00-GG			2939 REPLACE CONTROLLER	4378	
99	84616	\$2124.00	10/10/11	00800		0 EXXONMOBIL FLEET		
		2124.00	852-680-5340-00-07-00-LE			FUEL 08/16-09/15/11	27223519	
99	84617	\$44.00	10/10/11	00796		0 FAMILY MEDICINE ASSOCIATES, PA		
		44.00	010-561-5492-00-00-00-LE			DRUG SCREEN:BEN ARRIOLA	169840	
99	84618	\$5.61	10/10/11	00819		1 FEDERAL EXPRESS		
		5.61	010-403-5310-00-00-00-GG			PACKAGE TO DALLAS	7-639-66768	
99	84619	\$200.00	10/10/11	00838		0 FOWLER, SHELLY D.		
		200.00	010-410-5581-00-00-00-AJ			GASTON ALIESHA #11992	M201101350 092811	
99	84620	\$136.96	10/10/11	00001		0 G & K SERVICES, INC.		
		68.48	019-522-5337-00-00-00-GG			MAT MOPS 204 S BUFFALO	1159313982	
		68.48	019-522-5337-00-00-00-GG			MAT MOPS 204 S BUFFALO	1159320193	
99	84621	\$1959.32	10/10/11	00006		0 GALL'S INC.		
		139.90	010-560-5425-00-00-00-LE			HANDCUFFS:ITEM#RS034	511619128	
		299.90	010-560-5425-00-00-00-LE			O/S HANDCUFFS ITEM#RS050		
		329.90	010-560-5425-00-00-00-LE			O/S SHACKLES ITEM#RS051		

219.90	010-560-5425-00-00-00-LE	CHAINS ITEM#RS130	
60.96	010-560-5425-00-00-00-LE	SHIPPING	
309.90	010-560-5425-00-00-00-LE	SHACKLES ITEM#RS036	511621417
18.14	010-560-5425-00-00-00-LE	SHIPPING	

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		12.50	010-552-5311-00-00-00-LE			FTO PIN SKU#CB222 GP	511627479	
		6.10	010-552-5311-00-00-00-LE			SHIPPING		
		87.99	010-406-5311-00-00-00-PH			1F-DL212 SIGNAL MINI-PHANTOM M	511632840	
		43.99	010-406-5311-00-00-00-PH			1F-FS027 TRAFFIC BACKER FLASHE		
		34.58	010-406-5311-00-00-00-PH			SHIPPING		
		395.56	010-406-5311-00-00-00-PH			1F SK143 SIREN SET		
99	84622	\$89.34	10/10/11	00019		0 GATEWOOD HERMAN ELECTRIC, INC		
		89.06	019-520-5352-00-00-00-GG			FASCO RUN CAPACITOR	S011800	
		0.28	019-520-5352-00-00-00-GG			FASCO RUN CAPACITOR		
99	84623	\$57.00	10/10/11	00953		0 GILL, LUANN M.		
		57.00	010-435-5585-00-00-00-AJ			REPORTER RECORD F40529	LG11-29	
99	84624	\$4631.44	10/10/11	00039		0 HALL, RENEE		
		76.00	010-475-5400-00-00-00-LE			REPORTER RECORD D201005471	RH-1982	
		4555.44	010-436-5585-00-00-00-AJ			REPORTER RECORD F44109	RH-1985	
99	84625	\$675.71	10/10/11	01422		0 HARGRAVE TOM		
		4.95	010-560-5311-00-00-00-LE			LOCK FOR FILE CABINET	021935/1029873	
		670.76	010-560-5411-00-00-00-LE			MEALS/HOTEL	10/30-11/03/11 TH	
99	84626	\$102.00	10/10/11	00700		0 HARVEY, DAVID LEE DBA		
		100.00	019-529-5352-00-00-00-GG			REPLACE LOCKS FOR 18TH CURRENT	706	
		2.00	019-529-5352-00-00-00-GG			REPLACE LOCKS FOR 18TH CURRENT		
99	84627	\$589.00	10/10/11	01987		0 HAWK SECURITY SERVICES		
		589.00	010-409-5320-00-00-00-GG			ISS-DS2CD793NFWDEI WIDE DYNAMI	15424564	
99	84628	\$34776.11	10/10/11	01987		4 INTERFACE SECURITY SYSTEMS		
		273.68	040-562-5320-00-00-00-LE			PROPOSAL QUOTE #1098972 TO CHA	1542045	
		2944.00	040-562-5320-00-00-00-LE			ISS-DS2DF1672 1.3 MDGAPIXEL I	15424046	
		80.00	040-562-5320-00-00-00-LE			FUEL SURCHARGE	15424047	
		455.36	040-562-5320-00-00-00-LE			FREIGHT CHARGE		
		1548.12	040-562-5320-00-00-00-LE			HD-SATA-2TB SATA 2TB HARD DRIV		
		11022.06	040-562-5320-00-00-00-LE			ISS-DS2CD793NFWDEI WIDE DYNAMI		
		259.09	040-562-5320-00-00-00-LE			ISS-DS1213ZJ OUTDOOR CAMERA WA		
		1521.82	040-562-5320-00-00-00-LE			40-32RTV 32 WIDE LCD,1366X768		
		364.78	040-562-5320-00-00-00-LE			40-WB72		
		36.04	040-562-5320-00-00-00-LE			5K-GDVGA25A 25 VGA,3.5MM ST AU		
		114.26	040-562-5320-00-00-00-LE			NO-RK12 12 SPC,HI FBR BRD		
		197.89	040-562-5320-00-00-00-LE			ISS-DS2CD7133E VGA MINI DOME C		
		1951.45	040-562-5320-00-00-00-LE			ISS-DS2DF1672 1.3 MEGAPIXEL IP		
		35.59	040-562-5320-00-00-00-LE			ISS-DS1632ZJ CORNER MOUNT FOR		
		99.68	040-562-5320-00-00-00-LE			0H-HP24100WP 24VAC 100VA NEMA		
		17.00	040-562-5320-00-00-00-LE			WG-11181001 18/2 STR JKT 1M RL		

6288.57	040-562-5320-00-00-00-LE	LABOR: INSTALLATION, SITE	
5104.72	040-562-5320-00-00-00-LE	ISS-DS9516NIS 16 INPUT NVR, 4CI	
1868.96	040-562-5320-00-00-00-LE	ISS-DS2CD793NFWDEI WIDE DYNAMI	15424565
545.00	040-562-5320-00-00-00-LE	8 HOURS OF INSTALLATION	

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		38.03		040-562-5320-00-00-00-LE		FREIGHT CHARGE			
		10.00		040-562-5320-00-00-00-LE		FUEL CHARGE			
		0.01		040-562-5320-00-00-00-LE		FREIGHT			
99	84629	\$26.64	10/10/11	02485		0 HESTER CARLA			
		26.64		010-403-5207-00-00-00-GG		MILEAGE		JUL/AUG/SEP 2011	
99	84630	\$999.91	10/10/11	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			
		65.00		010-499-5800-00-00-00-GG		BURLESON OFFICE CANON IR3035 P 14917			
		295.00		010-499-5800-00-00-00-GG		FUSING ASSEMBLY			
		54.99		010-499-5800-00-00-00-GG		BROTHER FAX MACHINE			
		50.00		010-499-5800-00-00-00-GG		TELEFAX 2920			
		65.00		010-499-5800-00-00-00-GG		CANON IR3035 CLEBURNE COPY MAC 14964			
		149.99		010-499-5800-00-00-00-GG		DRUM UNIT			
		239.95		010-499-5800-00-00-00-GG		DEVELOPING ASSEMBLY			
		79.98		010-406-5311-00-00-00-PH		GESTETNER 3222 COPIER, COPIER 15045			
99	84631	\$439.72	10/10/11	00087		0 HIRED HANDS, INC.			
		439.72		010-435-5400-00-00-00-AJ		F45698 - 8/31/11		11-811	
99	84632	\$153.00	10/10/11	00092		0 HOME DEPOT CREDIT SERVICES			
		41.33		019-522-5352-00-00-00-GG		EXCHANGE OF OXYGEN BOTTLE FOR		020268/2013089	
		111.67		016-613-5530-00-00-00-HS		LUMBER 2X6-16		021496/1029936	
99	84633	\$600.00	10/10/11	00945		0 HOUSTON, DAVID E			
		300.00		010-410-5581-00-00-00-AJ		12019		M201001456 092211	
		300.00		010-410-5581-00-00-00-AJ		11973		M201001533 092211	
99	84634	\$3250.00	10/10/11	03388		0 HUFFMAN & VAN SLYKE PLLC			
		250.00		010-436-5583-00-00-00-AJ		AMBER KAY HENSON		5479-96 092211	
		350.00		010-437-5583-00-00-00-AJ		ITIO RICHARD CORTES		D201005692 092111	
		650.00		010-435-5583-00-00-00-AJ		BENJAMIN WILLARD		D201005924 092311	
		750.00		010-435-5583-00-00-00-AJ		ITIO MARTIN CHILDREN		D201006487 092311	
		250.00		010-437-5583-00-00-00-AJ		VILLAREAL,ANGELO		D201105532 092011	
		250.00		010-435-5583-00-00-00-AJ		KEECH		D201105803 091611	
		250.00		010-435-5583-00-00-00-AJ		ITIO COLTON POWELL JR.		D201105883 093011	
		250.00		010-435-5583-00-00-00-AJ		BRYSON HARRIS		D201106014 092211	
		250.00		010-435-5583-00-00-00-AJ		ITIO DESIREE MURPHY		D201106065 092211	
99	84635	\$390.95	10/10/11	00015		0 HUNDLEY ENTERPRISES,INC			
		218.55		016-613-5450-00-00-00-HS		SWIVEL CUT AND CRIMP		0162539	
		30.30		015-612-5450-00-00-00-HS		3/8 2 WIRE HOSE CUT AND CRIMP		0162737	
		100.00		017-614-5450-00-00-00-HS		HYDRAULIC HOSE UNIT 95		0162903	
		42.10		017-614-5450-00-00-00-HS		HYDRAULIC HOSE UNIT 95			
99	84636	\$100.00	10/10/11	03104		1 IESI TURKEY CREEK LANDFILL			

		100.00	016-613-5440-00-00-00-HS	LANDFILL	1200593985
99	84637	\$463.53	10/10/11 03204	0 ISAACKS, VICKI JUDGE	
		463.53	010-434-5115-00-00-00-AJ	VISITING JUDGE	09/19-23/11 V.I.

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99	84638	\$527.64 350.00 167.64 10.00	10/10/11	00344		0 ISC LABELS & EQUIPMENT, INC. CLICK STRIP LABELS - UPC#02781 SEAL & VIEW LABEL PROTECTORS SHIPPING	092611-M		
99	84639	\$450.00 250.00 200.00	10/10/11	00363		0 JENKINS, KEN ATTORNEY AT LAW ROBERTS,JUSTIN HAWLEY HEATHER #12001	D200005927 M201101215	091611 092811	
99	84640	\$27.97 27.97	10/10/11	00986		0 JOHNSON CAROLYN MILEAGE	SEPT 2011 C.J.		
99	84641	\$1178.25 441.68 392.46 12.40 321.58 10.13	10/10/11	00010		0 JOHNSON COUNTY AUTO SALES DISC PADS RAD FAN ASSEMBLY OIL FILTER V-BELT 4 WIRE MALE PLUG	216062 216103 216225 216243 216251		
99	84642	\$108.47 108.47	10/10/11	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 08/15-09/14/11 4300 E FM 4	04005096	09/11	
99	84643	\$113.22 113.22	10/10/11	02689		0 JOHNSON, JACQUE MILEAGE	09/19-30/11	J.J.	
99	84644	\$86.00 86.00	10/10/11	00394		1 JONES MCCLURE PUBLISHING, INC. CRIM CODES 2011-2012	100248783		
99	84645	\$5.27 5.27	10/10/11	03639		0 JULIANA VARA MILEAGE	09/29-29/11	J.V.	
99	84646	\$7480.00 3800.00 280.00 300.00 500.00 200.00 350.00 500.00 1000.00 200.00 150.00 200.00	10/10/11	03681		0 KIMBERLY A. BAKER 11939 WALTERS 12014 WALTERS 11938 WALTERS WALTERS 10725 ALLEN REYES KELLY LEE CUNNINGHAM WHITNEY LYNN MILLER DAVIS AQUARTIS RESHARD #11749 REYES HIPOLITO MIRKA #11979	D201100055 D201100055 D201100055-09/07/ D201100055-092711 D201100213 F35692 F44821 F45734 M201002046 M201100700 M201101342	090711 092711 092711 092711 092211 092211 092311 092311 092811 092211 092811	
99	84647	\$1100.00	10/10/11	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			

650.00	010-435-5583-00-00-00-AJ	WILLARD, BENJAMIN/ANNA	09/23/11
200.00	010-411-5583-00-00-00-AJ	10729	D200500237 092611
250.00	010-437-5583-00-00-00-AJ	ITIO DESIREE MURPHY	D201106065 092211

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99	84648	\$413.10 413.10	10/10/11 010-551-5450-00-00-LE	00964		0 KMP GRAPHICS REPLACE DECALS ON PASSENGER SI	306415		
99	84649	\$1700.00 300.00 400.00 600.00 200.00 200.00	10/10/11 010-435-5580-00-00-AJ 010-435-5580-00-00-AJ 010-436-5580-00-00-AJ 010-411-5581-00-00-AJ 010-410-5581-00-00-AJ	03875		0 KORY W NELSON PLLC MATILL ANTHONY M JARRIUS RASHOD ORR MATTHEWS,TIMOTHY 10702 HOPE DAVID #12002	F44762 092611 F45354 092611 F45529 092011 M201000216 091611 M201101197 092811		
99	84650	\$1150.00 450.00 500.00 200.00	10/10/11 010-437-5580-00-00-AJ 010-436-5580-00-00-AJ 010-410-5581-00-00-AJ	03734		0 KRISTE BURNETT BROWN,STEPHEN TOTURA,SHERDY FALLKINGHAM JEFFREY #12015	F45319 091911 F45758 092011 M201001966 092811		
99	84651	\$96.44 96.44	10/10/11 010-660-5330-00-00-CR	00428		0 LAB SAFETY SUPPLY, INC. HOT COLD PACK TOWELETTES BURN	1017891140		
99	84652	\$19740.10 8122.50 6334.40 5283.20	10/10/11 015-612-5340-00-00-HS 016-613-5340-00-00-HS 018-615-5340-00-00-HS	00017		0 LAMBERT OIL UNLEADED FUEL DIESEL	83223 83293 83308		
99	84653	\$850.00 350.00 500.00	10/10/11 010-437-5580-00-00-AJ 010-436-5580-00-00-AJ	00445		0 LAW OFFICE OF DICK TURNER ERIC KEITH ANDERSON JR REECE,SUSAN	F44717 092211 F45130 092011		
99	84654	\$450.00 250.00 200.00	10/10/11 010-435-5583-00-00-AJ 010-410-5582-00-00-AJ	03624		0 LAW OFFICE OF JASON D. TOMLIN ITIO MARTIN G.BUTLER #12032	D201006487 092311 J04900 092911		
99	84655	\$400.00 200.00 200.00	10/10/11 010-411-5583-00-00-AJ 010-410-5583-00-00-AJ	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC 10727 ITIO CHILD #12052	D200200150 092611 ITIO CHILD 092911		
99	84656	\$933.60 102.50 300.00 341.10 95.00 95.00	10/10/11 019-522-5352-00-00-GG 019-529-5352-00-00-GG 019-529-5352-00-00-GG 019-520-5352-00-00-GG 019-525-5352-00-00-GG	00451		0 LAYLAND PLUMBING CO SERVICE CALL TO REPAIR SPRINKL PLUMBER - SERVICE CALL ADULT PLUMBER - SERVICE CALL ADULT SERVICE CALL TO REPLACE 2 WATE EMERGENCY REPAIR AT THE SERVIC	16076 16109 16151 16152		
99	84657	\$8188.00 5580.00 2080.00 528.00	10/10/11 015-612-5331-00-00-HS 015-612-5331-00-00-HS 015-612-5331-00-00-HS	01919		0 LEE PRODUCTS, INC. 5'X12'X1/4" FLAT IRON 5'X10'X1/4" FLAT IRON 4'X4'X1/4" ANGLE IRON	620806 620824		

99	84658	\$1200.00	10/10/11	02641	0	LELAND A. REINHARD, P.C.		
		500.00	010-436-5580-00-00-00-AJ			MICHAEL WAYNE HOWELL	F42639	092311
		500.00	010-436-5580-00-00-00-AJ			CHARLES BRYANT	F45320	092311

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		200.00	010-410-5581-00-00-00-AJ			MANDINO MICHAEL #12005	M201101183	092811	
99	84659	\$400.00	10/10/11	00888		0 LILLY, DONNA			
		300.00	852-680-5337-00-07-00-LE			JANITORIAL & LAWN	09/09-30/11	DL	
		100.00	852-680-5337-00-07-00-LE			JANITORIAL & LAWN			
99	84660	\$16259.10	10/10/11	02115		0 LINDSEY CONTRACTORS, INC.			
		6199.05	018-615-5334-00-00-00-HS			HOT MIX	20110001509		
		10060.05	018-615-5334-00-00-00-HS			HOT MIX	20110001510		
99	84661	\$269.73	10/10/11	00901		0 LLOYD DAVID			
		269.73	010-450-5410-00-00-00-AJ			MILEAGE	09/27-29/11	D.L.	
99	84662	\$41.90	10/10/11	01476		0 LONE STAR CAR WASH & FAST LUBE			
		20.95	010-553-5450-00-00-00-LE			CAR WASH FOR 2007 FORD AND 200	184393		
		20.95	010-553-5450-00-00-00-LE			CAR WASH FOR 2007 FORD AND 200	184394		
99	84663	\$1181.35	10/10/11	00887		0 LONESTAR RANCH & OUTDOORS			
		102.69	010-660-5330-00-00-00-CR			DRILLING HAMMER RATCHET BY PAS	224962		
		149.95	010-660-5320-00-00-00-CR			HUSQ 125B BLOWER	224963		
		299.99	010-660-5320-00-00-00-CR			STIHL MS250 16" CHAINSAW			
		299.99	010-660-5320-00-00-00-CR			STIHL KM90R W/LINE HEAD			
		199.99	010-660-5320-00-00-00-CR			STIHL POLE SAW			
		128.74	010-660-5330-00-00-00-CR			TREE PRUNER			
99	84664	\$41.88	10/10/11	00519		0 LOWE'S BUSINESS ACCOUNT			
		41.88	010-660-5344-00-00-00-CR			BRASS RESET COMBOINATION	03406		
99	84665	\$550.00	10/10/11	02780		0 LUTTRELL, ROBERT E. III			
		350.00	010-437-5580-00-00-00-AJ			SWAN,RYAN	F45447	091911	
		200.00	010-410-5581-00-00-00-AJ			JAMES ALONZO #12013	M201101324	092711	
99	84666	\$456.65	10/10/11	01278		0 MADISON, STUART			
		456.65	010-475-5410-00-00-00-LE			MILEAGE/HOTEL DIFFERENCE	09/20-25/11	S.M.	
99	84667	\$45.00	10/10/11	00563		0 MALLORY WESTERN & LEATHER			
		22.50	016-613-5333-00-00-00-HS			CUSTOM EMBROIDERY	2118		
		22.50	016-613-5333-00-00-00-HS			UNIFORM EMBROIDERY	2282		
99	84668	\$1000.00	10/10/11	01532		0 MARIO'S ELITE PAINT & BODY			
		1000.00	010-560-5450-00-00-00-LE			REPAIR ON UNIT 635:	2181		
99	84669	\$70.00	10/10/11	03945		0 MARJORIE M RIDING			
		70.00	097-000-2123-00-00-00-00			REFUND SVC FEE S/B TARRANT	SC110032		
99	84670	\$250.00	10/10/11	03008		0 MARTIN, JACKIE			

		250.00	010-435-5583-00-00-00-AJ	INFANLE DAVID CHILD	D201005805 092611
99	84671	\$1400.00	10/10/11 01409	0 MASON WILLIAM G	
		200.00	010-411-5583-00-00-00-AJ	ITIO MARKELE SIMPSON #10757	D201000184 092711

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		200.00	010-411-5583-00-00-00-AJ			10736	D201100165 092611	
		400.00	010-410-5581-00-00-00-AJ			11968	M200802252 092211	
		200.00	010-410-5581-00-00-00-AJ			MULLINS STEVEN #12026	M201101313 092811	
		200.00	010-410-5581-00-00-00-AJ			DANIEL CHRISTIAN C #11981	M201101476 092611	
		200.00	010-410-5582-00-00-00-AJ			ITIO C.ALEXANDER #12034	PID#9145 092911	
99	84672	\$600.00	10/10/11	00613		0 MCCLURE, F STEVEN ATTORNEY AT LAW		
		600.00	010-410-5583-00-00-00-AJ			JERRY KOCIAN #11988	D199900491 092911	
99	84673	\$488.90	10/10/11	00615		2 MCCOY'S BUILDING SUPPLY CENTER #52		
		63.60	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290346	
		54.43	015-612-5332-00-00-00-HS			NAIL BRIGHT BUCKET	5290357	
		149.05	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290496	
		33.02	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290567	
		81.64	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290586	
		75.86	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290643	
		31.30	015-612-5332-00-00-00-HS			MISC.SUPPLIES FOR CR907 LOW WA	5290698	
99	84674	\$402.21	10/10/11	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52		
		30.15	019-522-5352-00-00-00-GG			TACK HAMMER NAIL CHERRY XL	5290445	
		40.65	019-522-5352-00-00-00-GG			CARBIDE BLADE	5290531	
		331.41	019-522-5352-00-00-00-GG			CEMENT CHIP BRUSH	5290732	
99	84675	\$365.50	10/10/11	03447		0 MELISSA LEWIS		
		365.50	010-403-5410-00-00-00-GG			MEALS/HOTEL	11/29-12/01/11 ML	
99	84676	\$783.93	10/10/11	00514		0 MILLS CRUSHED STONE COMPANY		
		567.12	015-612-5334-00-00-00-HS			BASE MATERIAL	16073	
		216.81	018-615-5334-00-00-00-HS			RIP RAP	16074	
99	84677	\$900.00	10/10/11	03899		0 MODERN MONUMENT WORKS, INC., CORP.		
		900.00	010-510-5400-00-00-00-GG			MARBLE LEGS FOR BENCH - CIVIL	401	
99	84678	\$.95	10/10/11	00062		0 MOORE MEDICAL, LLC		
		0.95	852-680-5919-00-07-00-LE			FUEL SURCHARGE	96868142 RI-	
99	84679	\$324.70	10/10/11	00306		0 MOORE, ROGER		
		41.95	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION	7023	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7183	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGES	7186	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7195	
		39.75	010-560-5450-00-00-00-LE			OIL CHANGE	7211 091411	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7218	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7222	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7234	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7251	

		27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7258
		27.00	010-560-5450-00-00-00-LE	OIL CHANGE	7267
99	84680	\$269.89	10/10/11 00009	0 NAPA AUTO PARTS	

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		46.47	017-614-5450-00-00-00-HS			ELECT-MECH FLASHER	161809	
		144.30	015-612-5450-00-00-00-HS			FILTERS CARB CLEANER OIL DRY	161894	
		79.12	015-612-5450-00-00-00-HS			FILTERS CARB CLEANER OIL DRY	161961	
99	84681	\$65.10	10/10/11	03938		0 NET TRANSCRIPTS, INC., CORP.		
		65.10	010-476-5400-00-00-00-LE			THOMPSON TRANSCRIPT	0831111-65	
99	84682	\$260.05	10/10/11	00123		0 NEXTEL COMMUNICATIONS		
		260.05	852-680-5420-00-07-00-LE			08/17-09/16/11	822635690-030	
99	84683	\$968.73	10/10/11	00125		0 NICK STEWART LUMBER CO		
		984.78	016-613-5530-00-00-00-HS			3/8 REBAR YELLOW PINE	68270	
		16.05-	016-613-5530-00-00-00-HS			BAR TIES ROLL	68296	
99	84684	\$218.25	10/10/11	00134		0 NORTHSIDE ANIMAL CLINIC		
		48.50	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	170132	
		48.50	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	170435	
		121.25	010-560-5346-00-00-00-LE			EQUINE INFECTIOUS ANEMIA	170479	
99	84685	\$282.98	10/10/11	00008		0 O'REILLY AUTOMOTIVE, INC		
		87.74	010-551-5450-00-00-00-LE			BATTERY	0643-219763	
		29.99	015-612-5450-00-00-00-HS			RESTORE KIT	0709-229154	
		27.36	015-612-5450-00-00-00-HS			MINI LAMP BULB	0709-230823	
		9.99	015-612-5450-00-00-00-HS			DRAIN PAN	0709-230825	
		85.28	015-612-5450-00-00-00-HS			BATTERY FUEL CAP ZINC	0709-231224	
		42.62	015-612-5450-00-00-00-HS			OXYGEN SENSOR	0709-231481	
99	84686	\$90.00	10/10/11	00358		0 OMNI 1ST/SECURITY ALLIANCE		
		90.00	019-524-5352-00-00-00-GG			SERVICE CALL CHECK BACK DOOR	16490	
99	84687	\$89.00	10/10/11	03344		0 OSIER KATHY		
		89.00	010-458-5410-00-00-00-AJ			MEALS	11/30-12/02/11 KO	
99	84688	\$28.92	10/10/11	00389		0 PAUL'S DONUTS		
		28.92	010-435-5113-00-00-00-AJ			GRAND JURY DONUTS	0087-45	
99	84689	\$148.70	10/10/11	00398		0 PETERSON'S		
		148.70	010-435-5113-00-00-00-AJ			LUNCH FOR JURY	543507	
99	84690	\$2600.00	10/10/11	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW		
		500.00	010-435-5583-00-00-00-AJ			DAVID INFANTE CHILD	D201005805 092611	
		300.00	010-435-5580-00-00-00-AJ			CHRISTOPHER BOWEN	F37374 082611	
		350.00	010-437-5580-00-00-00-AJ			MARK ANTHONY LACY	F45266 092211	
		500.00	010-436-5580-00-00-00-AJ			CANDY RUIZ	F45470 092311	
		400.00	010-410-5581-00-00-00-AJ			RODRIGUEZ ESTER #12028	M201101315 092811	
		350.00	010-437-5581-00-00-00-AJ			JOSHUA ELIJAH BARNES	M201101346 092211	

		200.00	010-410-5581-00-00-00-AJ	DAVID MONARCHA #11985	M201101396 092611
99	84691	\$328.08	10/10/11 00155	0 PRAXAIR DISTRIBUTION, INC	
		103.39	015-612-5464-00-00-00-HS	08/20-09/20/11 PCT#1	40789231

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		70.64	017-614-5450-00-00-00-HS			ACETYLENE & OXYGEN FOR WELDER	40789232	
		8.35	015-612-5330-00-00-00-HS			LENS	40824793	
		82.03	015-612-5330-00-00-00-HS			OXYGEN K ACETYLENE	40839673	
		63.67	015-612-5330-00-00-00-HS			OXYGEN ACETYLENE	40860802	
99	84692	\$96.86	10/10/11	02429		0 PRESTO BUSINESS CARDS, INC.		
		25.33	010-475-5311-00-00-00-LE			500 BUSINESS CARDS FOR JIM	199989	
		25.33	010-475-5311-00-00-00-LE			500 BUSINESS CARDS FOR CAROL L		
		10.49	010-643-5311-00-00-00-PH			500 BUSINESS CARDS 1 COLOR,WHI	200338	
		4.55	010-643-5311-00-00-00-PH			SHIPPING		
		15.58	922-571-5315-00-A2-00-AJ			CSCD SHAWN SMITH	200386-	
		15.58	922-571-5315-00-A2-00-AJ			CSCD FOR STACY FISHER	200423-	
99	84693	\$2134.45	10/10/11	03060		0 RATTLER ROCK, INC., CORP.		
		1048.15	018-615-5334-00-00-00-HS			ROAD BASE	95982	
		0.15	018-615-5334-00-00-00-HS			ROAD BASE		
		594.15	018-615-5334-00-00-00-HS			ROAD BASE	95996	
		492.00	018-615-5334-00-00-00-HS			ROAD BASE	96011	
99	84694	\$204316.67	10/10/11	03788		0 RBR CONSTRUCTION, INC., CORP.		
		204316.67	823-406-5530-OG-EC-EC-PH			CONTRACTOR JOB #101606	# 6 AUG 2011	
99	84695	\$297.60	10/10/11	02183		0 RECOVERY HEALTHCARE, CORP.		
		297.60	010-570-5400-00-A5-00-AJ			08/01-31/11	8256752	
99	84696	\$1760.50	10/10/11	00320		0 REEDER DISTRIBUTORS, INC		
		916.50	015-612-5340-00-00-00-HS			OIL-HEAVY DUTY 15/40 BULK	820633	
		834.00	015-612-5340-00-00-00-HS			TRACTOR HYDRAULIC FLUID		
		10.00	015-612-5340-00-00-00-HS			FREIGHT DELIVERY CHARGE		
99	84697	\$5200.00	10/10/11	01770		0 RIBITZKI & ASSOCIATES PLLC		
		5200.00	010-410-5583-00-00-00-AJ			ITIO SWEARINGEN CHILDREN	D200900052 092311	
99	84698	\$505.77	10/10/11	02719		0 RICE, DEBBIE		
		505.77	010-497-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL	09/19-22/11 D.R.	
99	84699	\$847.66	10/10/11	02191		0 ROBIN S HOWE, CSR		
		273.33	010-437-5400-00-00-00-AJ			REPORTER SERVICES 092211	CRT4131106	
		273.33	010-435-5400-00-00-00-AJ			GRAND JURY 09/28/11	JCGJ051	
		301.00	010-476-5400-00-00-00-LE			GRAND JURY TESTIMONY	JCGJ1102	
99	84700	\$3325.00	10/10/11	00304		0 ROSSER FUNERAL HOME		
		850.00	010-510-5412-00-00-00-GG			INDIGENT BURIAL - ALAN L.	2011-144	
		2475.00	010-643-5400-00-00-00-PH			TRANSPORTATION OF HUMAN REMAIN	MEC-033	
99	84701	\$598.39	10/10/11	02872		0 ROWLETT, RODNEY		

12.56	019-521-5352-00-00-00-GG	BULBS	2950
1.20	019-521-5352-00-00-00-GG	COOL NATURAL LIGHT	2951
58.13	019-521-5352-00-00-00-GG	ORING SET KOOL SEAL PAINT BRUS	2988
16.61	019-521-5352-00-00-00-GG	FINE WIRE WHEEL BOLTS NUTS	2994

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		7.47	019-521-5352-00-00-00-GG			BOLTS AND PENCIL	2999		
		57.58	019-521-5352-00-00-00-GG			MASKING TAPE PAINT SUPPLIES	3009		
		294.14	019-521-5352-00-00-00-GG			compact drill	3034		
		84.23	019-521-5352-00-00-00-GG			10-24 TAP DRILL BIT	3065		
		36.39	019-521-5352-00-00-00-GG			WRENCH DRILL BITS	3068		
		20.10	019-521-5352-00-00-00-GG			SUPER GLUE NUTS	3075		
		9.89	019-521-5352-00-00-00-GG			CONTACT CEMENT	3081		
		0.09	019-521-5352-00-00-00-GG			CONTACT CEMENT			
99	84702	\$295.00	10/10/11	00301		0 RSC EQUIPMENT RENTAL			
		295.00	016-613-5330-00-00-00-HS			HILTY TE-16 HAMMER DRILL	49389084-001		
99	84703	\$3500.00	10/10/11	00299		0 RUGELEY & ASSOCIATES			
		200.00	010-411-5583-00-00-00-AJ			10730	D201000088 092611		
		200.00	010-411-5583-00-00-00-AJ			10766 ALLEN	D201100213 092211		
		250.00	010-435-5583-00-00-00-AJ			KEECH	D201105803 091611		
		350.00	010-437-5580-00-00-00-AJ			JOSE HERRERS	F42099 092211		
		500.00	010-436-5580-00-00-00-AJ			JEFFREY WARREN TRUSS	F44070 092311		
		350.00	010-437-5580-00-00-00-AJ			JAMES F WINKER	F45217 092211		
		200.00	010-410-5582-00-00-00-AJ			ODOM KRISTA #11987	J05165 092711		
		400.00	010-410-5581-00-00-00-AJ			11972	M201001619 092011		
		400.00	010-410-5581-00-00-00-AJ			OUTLAW LANDON JOSIAH SHANE	M201101394 092611		
		650.00	010-435-5583-00-00-00-AJ			ITIO BENJAMIN WILLARD	WILLARD 092311		
99	84704	\$920.00	10/10/11	00295		0 RUNNELS GLASS CO			
		675.00	010-406-5311-00-00-00-PH			GRAPHICS FOR CRI TRAILER	310		
		245.00	010-406-5311-00-00-00-PH			GRAPHICS FOR EMC TRUCK			
99	84705	\$60.00	10/10/11	00294		0 RURAL ASSOCIATION FOR COURT ADMINISTRATION			
		35.00	010-411-5410-00-00-00-AJ			PAULA CRIBBS MEMBERSHIP	2011-12 CRIBBS		
		25.00	010-411-5410-00-00-00-AJ			MARALYN WHEELER MEMBERSHIP	2011-12 WHEELER		
99	84706	\$106.00	10/10/11	03942		0 SANDRA BICKEL			
		106.00	097-000-2123-00-00-00-00			FILING FEE WAIVED W/COURT	SC110048		
99	84707	\$101.00	10/10/11	03947		0 SANDRA GONZALEZ			
		101.00	010-403-5410-00-00-00-GG			MEALS	11/29-12/01/11 SG		
99	84708	\$89.00	10/10/11	02150		0 SHEARER APRIL			
		89.00	010-458-5410-00-00-00-AJ			MEALS	11/30-12/02/11 AS		
99	84709	\$25.00	10/10/11	00974		0 SHERIFF ASSOCIATION OF TEXAS			
		25.00	010-560-5410-00-00-00-LE			MIKE POWELL	160230 10/26/11		
99	84710	\$803.79	10/10/11	00176		0 SHERWIN WILLIAMS			
		276.60	019-525-5352-00-00-00-GG			WHITE PAINT FOR SERVICE CENTER	7299-6		

94.20	019-525-5352-00-00-00-GG	LTX SA WHITE PAINT
7.18	019-525-5352-00-00-00-GG	ECON 3 FLXSCRAP
3.10	019-525-5352-00-00-00-GG	BRUSH SCRUB
5.64	019-525-5352-00-00-00-GG	CS RLR CV-LTX 1 1/4" 9 IN ROLL

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		26.12	019-521-5352-00-00-00-GG			MISC.SUPPLIES FOR	7340-8	
		100.00	019-526-5352-00-00-00-GG			PAINT FOR MEALS ON WHEELS & HE	7590-8	
		56.30	019-526-5352-00-00-00-GG			PAINT FOR MEALS ON WHEELS & HE		
		234.65	019-521-5352-00-00-00-GG			MISC.SUPPLIES FOR	7702-9	
99	84711	\$39.75	10/10/11	00011		0 SOUTH MAIN AUTO SUPPLY		
		39.75	015-612-5450-00-00-00-HS			INSPECTION	017917	
99	84712	\$20841.15	10/10/11	00847		0 STAPLES ADVANTAGE		
		111.34	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #30456	108779919	
		1.55-	010-403-5311-00-00-00-GG			CREDIT	110020321	
		429.44	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31140	110163311	
		124.84	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31144	110164044	
		551.16	019-520-5335-00-00-00-GG			STAPLES JANITORIAL # 311495523	110182224	
		132.00	010-561-5311-00-00-00-LE			STP807726 2" WHITE VIEW BINDER	110182227	
		369.28	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31159	110202260	
		47.97	010-550-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31165	110202473	
		629.10	010-510-5320-00-00-00-GG			ITEM#CAN787684 CANON IMAGE CLA	110202531	
		142.67	010-409-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31165	110202607	
		18.60	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31159	110202610	
		2312.52	010-540-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31166	110224945	
		30.51	010-435-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31172	110225053	
		108.60	010-560-5311-00-00-00-LE			STP135855 8.5X11 COPY PAPER	110250634	
		46.38	010-665-5311-00-00-00-GG			MAILING LABELS(ITEMS WERE ON B	110250681	
		409.93	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31183	110250864	
		14.44	010-497-5311-00-00-00-FN			MMF221614003 MMF INDUSTRIES FI	110290595	
		259.92	010-553-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31206	110291012	
		263.85	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31223	110335811	
		756.33	010-496-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31225	110335901	
		95.36	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #31225	110335918	
		319.11	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #31145	110336101	
		164.82	010-412-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31224	110336110	
		2666.55	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #31224		
		25.31	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31159	110336117	
		32.04	010-458-5311-00-00-00-AJ			BOSSTCRP211514 STAPLES	110358864	
		639.64	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31231	110358901	
		1709.66	010-406-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #31236	110358942	
		14.33	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31231	110359106	
		1.37-	010-412-5311-00-00-00-GG			CREDIT	110371814	
		299.00	010-412-5311-00-00-00-GG			WKR212822 BANANA BOARD,BLACK 2	110372420	
		1925.06	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31241	110375849	
		3012.07	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31240	110375880	
		17.57	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31246	110375922	
		412.33	010-405-5800-00-00-00-GG			STAPLES ADVANTAGE ORDER #31246		
		28.50	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31241	110376103	
		165.00	010-404-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31256	110397769	

48.00	019-520-5335-00-00-00-GG	STAPLES JANITORIAL # 311495523	110398005
15.32	010-456-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31263	110398142
509.83	010-456-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31263	110398143
242.62	010-403-5311-00-00-00-GG	SEB791250 TONER CARTRIDGE,BLAC	110398144

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		323.40	010-540-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31268	110419528	
		49.49	010-495-5800-00-00-00-FN			#BRTTN350 TONER CARTRIDGE TN35	110419676	
		137.24	010-403-5311-00-00-00-GG			#DPS886719 TONER CART REMANUFA	110419718	
		457.99	102-570-5315-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31248	110437361	
		258.54	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #31273	110437420	
		33.98	102-570-5315-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31248	110437586	
		402.41	010-412-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31279	110437619	
		73.83	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #31279		
		6.19	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #31279	110462590	
99	84713		10/10/11	00847	0	STAPLES ADVANTAGE		UNISSUED
99	84714	\$603.79	10/10/11	03928	1	SUMMIT ELECTRIC SUPPLY CO.,INC.,CORP		
		508.07	010-406-5311-00-00-00-PH			500 FT. OF RG213 COAXIAL CABLE	9002655275	
		70.72	010-406-5311-00-00-00-PH			PL259 UHF MALE CONNECTORS		
		25.00	010-406-5311-00-00-00-PH			UPS GROUD DELIVERY		
99	84715	\$390.79	10/10/11	00253	0	SUPPLYNET, INC.		
		80.00	010-409-5463-00-00-00-GG			PA03289-0111 FI5120 PAD ASSEMB	29044	
		80.00	010-409-5463-00-00-00-GG			PA03586-0002 S1500 PAD ASSEMBL		
		140.00	010-409-5463-00-00-00-GG			PA03586-0001 S1500 PICK ROLLER		
		78.80	010-409-5463-00-00-00-GG			CG00000-602701 CLEANING PAPER		
		11.99	010-409-5463-00-00-00-GG			SHIPPING		
99	84716	\$1321.00	10/10/11	01091	0	TERRACON CONSULTANTS, INC.		
		1321.00	823-406-5400-OG-EC-EC-PH			EOC - TESTING	T243350	
99	84717	\$3953.50	10/10/11	00670	0	TERRY'S TIRES		
		107.83	016-613-5445-00-00-00-HS			FLAT REPAIR	1064073	
		426.00	852-680-5450-00-07-00-LE			TIRES ON STOP SCU VEHICLE VIN#	1064470	
		112.20	010-560-5445-00-00-00-LE			3119330 265/70SR17	1064657	
		3307.47	016-613-5445-00-00-00-HS			TRUCK TIRES	1064670	
99	84718	\$1208.88	10/10/11	00670	1	TERRY'S TIRES		
		40.00	010-560-5445-00-00-00-LE			MT&BALANCE	1052569	
		20.00	010-560-5445-00-00-00-LE			INSTALL 2 REAR TIRES	1052577	
		246.68	010-560-5445-00-00-00-LE			LT245/70R17	1052684	
		404.00	010-551-5445-00-00-00-LE			P225/60R18	1052701	
		40.00	010-551-5445-00-00-00-LE			BALANCE FEE		
		8.00	010-551-5445-00-00-00-LE			DISPOSAL FEE		
		387.20	010-551-5445-00-00-00-LE			P235/55R17	1052765	
		40.00	010-551-5445-00-00-00-LE			BALANCE FEE		
		8.00	010-551-5445-00-00-00-LE			DISPOSAL FEE		
		15.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1052846	
99	84719	\$22031.57	10/10/11	00683	4	TEXAS ASSOCIATION OF COUNTIES		

694.03	010-403-5204-00-00-00-GG	2011 UE 4TH QTR 09/30/11	2011 UE 4TH QTR*
101.28	010-404-5204-00-00-00-GG	2011 UE 4TH QTR 09/30/11	
66.39	010-405-5204-00-00-00-GG	2011 UE 4TH QTR 09/30/11	
38.57	010-406-5204-00-00-00-PH	2011 UE 4TH QTR 09/30/11	

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		504.26	010-407-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		125.73	010-408-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		221.30	010-409-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		130.99	010-410-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		96.02	010-411-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		19.92	010-412-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		36.05	010-413-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		16.03	010-420-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		26.30	010-434-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		114.94	010-435-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		106.79	010-436-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		99.36	010-437-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		421.98	010-450-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		68.61	010-455-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		66.38	010-456-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		54.07	010-457-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		53.38	010-458-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		672.30	010-475-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		685.56	010-476-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		27.65	010-477-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		333.47	010-495-5204-00-00-00-FN			2011 UE 4TH QTR 09/30/11		
		122.62	010-496-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		35.75	010-497-5204-00-00-00-FN			2011 UE 4TH QTR 09/30/11		
		503.04	010-499-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		40.34	010-510-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		106.43	010-540-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		56.07	010-550-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		54.24	010-551-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		54.84	010-552-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		60.32	010-553-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		24.04	010-554-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		25.28	010-555-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		54.42	010-556-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		7.47	010-559-5204-00-ED-00-LE			2011 UE 4TH QTR 09/30/11		
		2591.48	010-560-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		398.31	010-561-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		22.47	010-565-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		117.67	010-566-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		5.07	010-567-5204-MI-00-00-LE			2011 UE 4TH QTR 09/30/11		
		47.92	010-585-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		274.41	010-590-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		24.54	010-620-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		55.85	010-621-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		27.87	010-622-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		25.39	010-623-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		27.42	010-624-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		

63.38	010-643-5204-00-00-00-PH	2011 UE 4TH QTR 09/30/11
66.64	010-660-5204-00-00-00-CR	2011 UE 4TH QTR 09/30/11
81.69	010-665-5204-00-00-00-GG	2011 UE 4TH QTR 09/30/11
21.22	014-440-5204-00-00-00-GG	2011 UE 4TH QTR 09/30/11

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		448.65	015-612-5204-00-00-00-HS			2011 UE 4TH QTR 09/30/11		
		384.72	016-613-5204-00-00-00-HS			2011 UE 4TH QTR 09/30/11		
		518.84	017-614-5204-00-00-00-HS			2011 UE 4TH QTR 09/30/11		
		506.25	018-615-5204-00-00-00-HS			2011 UE 4TH QTR 09/30/11		
		95.64	021-403-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		2.04	022-510-5204-00-00-00-GG			2011 UE 4TH QTR 09/30/11		
		34.04	026-476-5204-00-00-00-LE			2011 UE 4TH QTR 09/30/11		
		32.33	033-598-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		62.89	055-644-5204-00-00-00-PH			2011 UE 4TH QTR 09/30/11		
		33.75	102-570-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		24.44	800-596-5204-OG-4E-00-AJ			2011 UE 4TH QTR 09/30/11		
		26.42	902-592-5204-00-J1-00-AJ			2011 UE 4TH QTR 09/30/11		
		34.34	902-593-5204-00-J1-00-AJ			2011 UE 4TH QTR 09/30/11		
		523.36	922-571-5204-00-A1-00-AJ			2011 UE 4TH QTR 09/30/11		
		17.66	922-574-5204-00-A1-00-AJ			2011 UE 4TH QTR 09/30/11		
		4.24	922-575-5204-00-A2-00-AJ			2011 UE 4TH QTR 09/30/11		
		0.30	922-577-5204-00-A2-00-AJ			2011 UE 4TH QTR 09/30/11		
		1.24	922-578-5204-00-A1-00-AJ			2011 UE 4TH QTR 09/30/11		
		24.91	922-579-5204-00-A1-00-AJ			2011 UE 4TH QTR 09/30/11		
		8.44	934-560-5204-OG-E1-00-LE			2011 UE 4TH QTR 09/30/11		
		10.10	939-434-5204-00-00-00-AJ			2011 UE 4TH QTR 09/30/11		
		8.07	941-560-5204-OG-P1-00-LE			2011 UE 4TH QTR 09/30/11		
		8039.84	010-510-5204-00-00-00-GG			UNEMPLOYMENT FUND DEFICIT	2ND QTR 2011	
		64.67	033-598-5204-00-00-00-AJ			2011 UE 4TH QTR 08/31/11	UE 2011 4TH QTR	
		48.87	800-596-5204-OG-4E-00-AJ			2011 UE 4TH QTR 08/31/11		
		52.85	902-592-5204-00-J1-00-AJ			2011 UE 4TH QTR 08/31/11		
		68.68	902-593-5204-00-J1-00-AJ			2011 UE 4TH QTR 08/31/11		
		1046.73	922-571-5204-00-A1-00-AJ			2011 UE 4TH QTR 08/31/11		
		35.33	922-574-5204-00-A1-00-AJ			2011 UE 4TH QTR 08/31/11		
		8.48	922-575-5204-00-A2-00-AJ			2011 UE 4TH QTR 08/31/11		
		0.59	922-577-5204-00-A2-00-AJ			2011 UE 4TH QTR 08/31/11		
		2.47	922-578-5204-00-A1-00-AJ			2011 UE 4TH QTR 08/31/11		
		49.83	922-579-5204-00-A1-00-AJ			2011 UE 4TH QTR 08/31/11		
		16.88	934-560-5204-OG-E1-00-LE			2011 UE 4TH QTR 08/31/11		
		16.13	941-560-5204-OG-P1-00-LE			2011 UE 4TH QTR 08/31/11		
99	84720	\$37193.00	10/10/11	00683		5 TEXAS ASSOCIATION OF COUNTIES		
		16740.14	010-510-5203-00-00-00-GG			WC 4TH QTR 2011	WC 2011 4TH QTR	
		118.39	010-554-5203-00-00-00-LE			WC 4TH QTR 2011		
		124.50	010-555-5203-00-00-00-LE			WC 4TH QTR 2011		
		268.04	010-556-5203-00-00-00-LE			WC 4TH QTR 2011		
		36.78	010-559-5203-00-ED-00-LE			WC 4TH QTR 2011		
		24.96	010-567-5203-MI-00-00-LE			WC 4TH QTR 2011		
		120.88	010-620-5203-00-00-00-LE			WC 4TH QTR 2011		
		275.04	010-621-5203-00-00-00-LE			WC 4TH QTR 2011		
		137.26	010-622-5203-00-00-00-LE			WC 4TH QTR 2011		

125.02	010-623-5203-00-00-00-LE	WC 4TH QTR 2011
135.04	010-624-5203-00-00-00-LE	WC 4TH QTR 2011
7.76	014-440-5203-00-00-00-GG	WC 4TH QTR 2011
4425.80	015-612-5203-00-00-00-HS	WC 4TH QTR 2011

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		3779.84		016-613-5203-00-00-00-HS		WC 4TH QTR 2011			
		5142.72		017-614-5203-00-00-00-HS		WC 4TH QTR 2011			
		5002.77		018-615-5203-00-00-00-HS		WC 4TH QTR 2011			
		32.56		021-403-5203-00-00-00-GG		WC 4TH QTR 2011			
		0.75		022-510-5203-00-00-00-GG		WC 4TH QTR 2011			
		167.67		026-476-5203-00-00-00-LE		WC 4TH QTR 2011			
		56.33		033-598-5203-00-00-00-AJ		WC 4TH QTR 2011			
		100.08		055-644-5203-00-00-00-PH		WC 4TH QTR 2011			
		30.34		800-596-5203-OG-4E-00-AJ		WC 4TH QTR 2011			
		44.16		902-592-5203-00-J1-00-AJ		WC 4TH QTR 2011			
		48.61		902-593-5203-00-J1-00-AJ		WC 4TH QTR 2011			
		124.70		934-560-5203-OG-E1-00-LE		WC 4TH QTR 2011			
		3.69		939-434-5203-00-00-00-AJ		WC 4TH QTR 2011			
		119.17		941-560-5203-OG-P1-00-LE		WC 4TH QTR 2011			
99	84721	\$570.00	10/10/11	00667		0 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			
		570.00		088-000-2211-00-00-00-00		ONSITE COUNCIL FEE	0620112	09/30/11	
99	84722	\$100.00	10/10/11	03693		0 TEXAS COMMISSION ON LAW ENFORCEMENT			
		100.00		010-560-5411-00-00-00-LE		TOM HARGRAVE REGISTRATION	10/31-11/03/11	REG	
99	84723	\$450.00	10/10/11	00637		0 TEXAS JUSTICE COURT TRAINING CENTER			
		100.00		010-455-5410-00-00-00-AJ		JUDGE RONALD MCBROOM	01/08-11/12	REGRM	
		100.00		010-457-5410-00-00-00-AJ		SHELLY DELESKE REGISTRATION	02/27-29/12	REGSD	
		50.00		010-455-5410-00-00-00-AJ		JUDGE RONALD MCBROOM	10/20-21/11	REGRM	
		100.00		039-458-5410-00-00-00-AJ		OSIER/SHEARER REGISTRATION	11/30-12/02/11	REG	
		100.00		010-457-5410-00-00-00-AJ		LISA RAYBURN REGISTRATION	12/14-16/11	REGLR	
99	84724	\$150.00	10/10/11	00215		0 TEXAS OVERHEAD DOOR			
		150.00		019-522-5352-00-00-00-GG		EMERGENCY SERVICE CALL TO REPA	54476		
99	84725	\$450.00	10/10/11	00214		1 TEXAS PUBLIC HEALTH ASSOCIATION			
		450.00		010-403-5410-00-00-00-GG		WILLIAMS/COSLOW/DAVIDSON	12/07-09/11	REG	
99	84726	\$175.00	10/10/11	03556		0 THE PINES PET PAMPERING			
		130.00		852-680-5914-00-07-00-LE		INSTINCT LID LAMB	09/09/11		
		25.00		852-680-5914-00-07-00-LE		HARLEY DOG CARE	09/15/11		
		10.00		852-680-5914-00-07-00-LE		HARLEY CARE	09/19/11		
		10.00		852-680-5914-00-07-00-LE		K-9 SERVICES FOR	09/23/11		
99	84727	\$735.00	10/10/11	00203		0 THE STAR GROUP			
		735.00		010-510-5318-00-00-00-GG		DISPLAY LEGALS	001654	083111	
99	84728	\$71.76	10/10/11	01507		0 TIRE TEAM			
		15.60		015-612-5445-00-00-00-HS		9R REMA VALVE STEM	0059955		
		56.16		015-612-5445-00-00-00-HS		OUTSIDE DISMOUNT MOUNT	0059977		

99	84729	\$30.89	10/10/11	00236	0 TRACTOR SUPPLY CREDIT PLAN	
		17.99	016-613-5450-00-00-00-HS		#149 WICH PULLEY, 3IN 2000LB	014446
		12.90	017-614-5330-00-00-00-HS		PACKAGE OF FASTENER TIPS	021643

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99	84730	\$311.71 311.71	10/10/11 015-612-5334-00-00-00-HS	00232	0	TRINITY MATERIALS, INC PEA GRAVEL	7140 230373	
99	84731	\$217.35 27.45 31.46 158.44	10/10/11 019-521-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-525-5440-00-00-00-GG	00228	2	TXU ENERGY 08/24-09/22/11 102 S MILL 08/24-09/22/11 116 S MILL 08/18-09/18/11 1102 E KILPATR	054275747712 054975688720 055700649915	
99	84732	\$323.25 323.25	10/10/11 080-610-5100-00-00-00-00	01984	0	U.S. BANK CERT OF OBLIGATION 2004A	2955536	
99	84733	\$2000.00 2000.00	10/10/11 075-409-5461-00-00-00-GG	02764	4	UNISYS CORP. UNISYS EOM(SOFTWARE)	680587	
99	84734	\$1452.59 550.94 901.65	10/10/11 018-615-5440-00-00-00-HS 017-614-5440-00-00-00-HS	00622	0	UNITED COOPERATIVE SERVICES 08/11-09/11/11 4300 E FM 4 08/24-09/22/11 10420 E FM917	103740-XXX 08/11 124933-XXX 09/11	
99	84735	\$1165.16 630.00 325.00 210.16	10/10/11 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG	00636	0	UPBEAT, INC 15AKM-BSV-3660 - SLATE BLUE FL 15AKM-BSV-4872 - SLATE BLUE FL FREIGHT	INV0140439	
99	84736	\$6432.26 203.58 603.67 0.01 1405.20 2781.60 1438.20	10/10/11 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00596	0	VULCAN CONSTRUCTION MATERIALS, LP TYPE D ROCK TO PATCH ROADS TYPE D ROCK TO PATCH ROADS TYPE D ROCK TO PATCH ROADS HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT	201201 201202 202650 203983 203984	
99	84737	\$61.75 61.75	10/10/11 010-476-5400-00-00-00-LE	01035	0	WAITS, PAMELA OVERDIRTH, RUSSELL	081811-RO	
99	84738	\$787.76 642.91 95.69 4.52 15.94 2.78 5.36 1.96 0.88 13.72 4.00	10/10/11 010-406-5311-00-00-00-PH 016-613-5330-00-00-00-HS 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG 010-412-5311-00-00-00-GG	00587	0	WAL-MART COMMUNITY BRC MISC.TOOLS FOR EOC AND TRAILER PLASTIC TOTES FOR STORAGE SIZE CORTIZONE NEOSPORIN BANDAGES BANDAGES ALCOHOL PEROXIDE BANDAIDS PAINT BRUSH	013720 014239 023011	

99

84739

\$19.54
19.54

10/10/11 03081
010-408-5410-00-00-00-GG

0 WALSH, REBECCA
MILEAGE

09/22-26/11 R.W.

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99	84740	\$850.00 200.00 450.00 200.00	10/10/11 010-411-5583-00-00-AJ 010-437-5580-00-00-AJ 010-410-5582-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO MARCELLE SIMPSON #10759 DEHETRE, RONALD 12010	D201000184 092711 F45497 091911 PID#9573 092211		
99	84741	\$306.89 138.92 4.03 163.94	10/10/11 019-524-5440-00-00-GG 019-524-5440-00-00-GG 016-613-5440-00-00-HS	00573		0 WASTE MANAGEMENT SEPTEMBER 2011 SEPTEMBER 2011 OCT 2011 PCT#2	1930843-2165-5 1946687-2165-8		
99	84742	\$1911.00 1210.00 110.00 131.00 66.00 66.00 66.00 131.00 131.00	10/10/11 010-590-5312-00-00-AJ 010-455-5312-00-00-AJ 010-475-5312-00-00-LE 010-475-5312-00-00-LE 010-475-5312-00-00-LE 010-475-5312-00-00-LE 010-475-5312-00-00-LE 010-475-5312-00-00-LE 010-475-5312-00-00-LE	00570		0 WEST GROUP PAYMENT CENTER TX PENAL CODE ANNOTATED 2011 TX FAMILY LAW DIGEST TEXAS CASES 3D V336 TEXAS PRACTICE V35 COUNTY AND TEXAS PRACTICE V36 COUNTY AND TEXAS PRACTICE V36A COUNTY AND TEXAS CASES 3D V337-338 TEXAS CASES 3D V339	6075055316 6075100286 823509958		
99	84743	\$1020.00 510.00 510.00	10/10/11 010-510-5494-00-00-GG 010-510-5494-00-00-GG	01799		0 WICHITA COUNTY ROBERT WAYNE MAY KAREN LEA HARDIN	36402-LR 36409-LR		
99	84744	\$2080.00 2080.00	10/10/11 010-409-5461-00-00-GG	03608		0 WILDER, DAVID WILLIAM CONTRACT PROGRAMMING	09/21/11		
99	84745	\$681.70 681.70	10/10/11 010-403-5410-00-00-GG	02333		0 WILLIAMS, BECKY MEALS/HOTEL	12/07-09/11 B.W.		
99	84746	\$850.00 250.00 200.00 400.00	10/10/11 010-436-5583-00-00-AJ 010-410-5583-00-00-AJ 010-410-5581-00-00-AJ	00204		0 WILSON, TERRI G. ITIO TRAVAS HARLY NOWLIN 12011 HIGHTOWER ZACHARY #11984	D200305204 093011 D201100147 092111 M201101531 092611		
99	84747	\$1850.00 450.00 800.00 400.00 200.00	10/10/11 010-437-5583-00-00-AJ 010-437-5580-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ	01565		0 WISELY, VINCENT E DEHETRE, DONALD KRISTOPHER WEBB REEVES COY CALVIN #12012 PINSTON AUDREY #12008	F45497 091911 F45768 092211 M201101269 092811 M201101299 092811		
99	84748	\$3750.00 2000.00 550.00 1200.00	10/10/11 010-476-5407-00-00-LE 010-476-5407-00-00-LE 010-476-5407-00-00-LE	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE INVOICE #0811 JCDA COURT APPEARANCES (PURGASON) POLYGRAPH	0811 JCDA SPET 2011		

99	84749	\$752.50	10/10/11	00552	0 WOODARD BUILDINGS SUPPLY COMPANY	
		641.84	019-561-5352-00-00-00-GG		EXIT LEVER DEVICES	60954
		86.62	019-561-5352-00-00-00-GG		TRIM KITS	
		24.04	019-561-5352-00-00-00-GG		LOCK CYLINDERS	

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99	84750	\$10.40 10.40	10/10/11 015-612-5445-00-00-00-HS	00542		0 WRIGHT TIRE COMPANY, INC TIRE REPAIR	0007252	
99	84751	\$67.58 67.58	10/10/11 010-408-5800-00-00-00-GG	00540		0 XEROX 10/01-30/11	057550726	
99	84762	\$175.18 175.18	10/24/11 016-613-5450-00-00-00-HS	02622		0 4 STAR EQUIPMENT SERVICESL.L.C.,CORP. SERVICE CALL PCT#2	1495	
99	84763	\$16893.00 128.00 3750.00 13015.00	10/24/11 010-590-5421-00-00-00-AJ 010-590-5495-00-00-00-AJ 010-590-5479-00-00-00-AJ	02474		1 4M YOUTH SERVICES,INC.,CORP. MED SERVICES POST ADJ SEPT 2011 PRE ADJUD	SEPT 2011 SEPT 2011 POST A SEPT 2011 PRE ADJ	
99	84764	\$3.17 3.17	10/24/11 019-521-5440-00-00-00-GG	01236		0 ABIBOW RECYCLING LLC 09/01-30/11	911-477772	
99	84765	\$1414.35 10.65- 1425.00	10/24/11 010-403-5311-00-00-00-GG 021-403-5400-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES CREDIT FREIGHT 20/20 PLAT	712841 713838	
99	84766	\$110.00 110.00	10/24/11 010-590-5492-00-00-00-AJ	02386		1 ALERE TOXICOLOGY SERVICES SEPT 2011	772152	
99	84767	\$720.00 270.00 240.00 110.00 100.00	10/24/11 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS 015-612-5440-00-00-00-HS	03072		0 ALL-U-NEED GARBAGE SERVICE,INC.,CORP 10/01-31/11 HAMM CREEK 11/01-30/11 HAMM CREEK 10/01-31/11 2744 W FM 4 11/01-30/11 2744 W FM 4	2024 10/01-31/11 2024 11/01-30/11 3014 10/01-31/11 3014 11/01-30/11	
99	84768	\$323.04 323.04	10/24/11 017-614-5440-00-00-00-HS	00231		0 ALLIED WASTE SERVICES #071 10/01-31/11 10420 E FM 917	0794-006686342	
99	84769	\$5231.37 778.37 4453.00	10/24/11 038-457-5807-00-00-00-AJ 010-413-5808-00-00-00-GG	00292		0 ALTERNATIVE MAILING & SHIPPING SYSTEMS 10/14/11-10/13/12 JP#3 10/01-09/30/12	20852 21244	
99	84770	\$122.06 122.06	10/24/11 010-560-5346-00-00-00-LE	01885		0 ALVARADO VETERINARY CLINIC RABIES TEST	830449	
99	84771	\$2550.00 550.00 1500.00 500.00	10/24/11 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC ERIC KILLETT MARTY HARDY CHRISTOPHER LONGORIA	F44754 101111 F45016 101111 F45636 100711	

99	84772	\$36464.64	10/24/11	00257	0 APAC, INC. - TEXAS BITHULITHIC	
		598.08	015-612-5334-00-00-00-HS		HOT MIX	200127849
		17024.64	013-612-5334-00-00-00-HS		TYPE D HOT MIX ASPHALT	200129259
		16417.44	015-612-5334-00-00-00-HS		TYPE D HOT MIX ASPHALT	

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		2424.48	017-614-5334-00-00-00-HS			TYPE D HOT MIX (PER 2011-413	200129260		
99	84773	\$7772.23 7772.23	10/24/11	00187	10	AT&T			
			010-510-5420-00-00-00-GG			09/08-10/04/11	831-0001837975		
99	84774	\$27627.60 1165.50 15783.75 10678.35	10/24/11	00187	11	AT&T			
			010-510-5420-00-00-00-GG			10/01-31/11	817162-1002 10/11		
			010-510-5420-00-00-00-GG			10/01-31/11	817162-1006 10/11		
			010-510-5420-00-00-00-GG			10/09-11/08/11	817A28-6001 10/11		
99	84775	\$528.79 88.78 44.36 88.78 116.81 44.40 7.46 91.98 46.22	10/24/11	00743	3	AT&T MOBILITY			
			010-475-5420-00-00-00-LE			09/07-10/06/11 CTY ATTY	287230563703X1011		
			018-615-5420-00-00-00-HS			09/07-10/06/11 PCT#4	824650182X101411		
			010-552-5420-00-00-00-LE			09/07-10/06/11 CONST#3	824726456X101411		
			922-571-5427-00-A2-00-AJ			09/08-10/07/11 COMM SUPERV	824864828X101511		
			922-571-5427-00-A2-00-AJ			09/07-10/06/11 ADULT PROBATION	824995291X101411		
			010-408-5420-00-00-00-GG			09/10-10/09/11 DPS	825098719X101711		
			010-551-5420-00-00-00-LE			09/07-10/06/11 CONST#2	992899335X101411		
			840-406-5323-00-C2-00-GG			09/07-10/06/11 EMER MGMT	999731214X101411		
99	84776	\$3135.13 17.09 239.54 18.42 70.46 2672.59 24.57 18.42 56.95 17.09	10/24/11	01491	0	ATMOS ENERGY			
			019-529-5440-00-00-00-GG			09/01-10/03/11 102 S MAIN	001163546 09/11		
			019-520-5440-00-00-00-GG			09/01-10/03/11 2 N MAIN	001175151 09/11		
			019-529-5440-00-00-00-GG			09/01-10/03/11 103 S WALNUT	001175151 09/11--		
			019-536-5440-00-00-00-GG			810 E KILPATRICK	001175151 09/11--		
			019-522-5440-00-00-00-GG			09/01-10/03/11 204 S BUFFALO	001337907 09/11		
			019-531-5440-00-00-00-GG			09/01-10/03/11 220 FEATHERS	001337907 09/11--		
			019-532-5440-00-00-00-GG			09/01-10/06/11 224 FEATHER	001337907-09/11		
			019-537-5440-00-00-00-GG			09/02-10/03/11 105 S WALNUT	001337907-09/11-		
			019-529-5440-00-00-00-GG			09/01-10/03/11 113 W CHAMBERS	001492171 09/11		
99	84777	\$1342.47 60.78 35.99 33.51 307.93 181.23 43.63 14.98 48.34 61.60 107.98 127.10 26.91 8.97 19.98	10/24/11	02763	0	AUTOZONE, INC., CORP.			
			010-560-5450-00-00-00-LE			BRAKE ROTO	1349807890		
			010-560-5450-00-00-00-LE			AIR DOOR ACTUATO	1349820087		
			010-560-5450-00-00-00-LE			BLOWER MOTOR	1349820088		
			010-560-5450-00-00-00-LE			RAD COOLING	1349820102		
			010-560-5450-00-00-00-LE			RAD COOLING	1349820115		
			010-560-5450-00-00-00-LE			UNDERCOATING ARMOR	1349825029		
			010-560-5450-00-00-00-LE			UNDERCOATING	1349825230		
			010-560-5450-00-00-00-LE			ULTRA SHOCK	1349826678		
			010-560-5450-00-00-00-LE			WIPER BLADE	1349826703		
			010-560-5450-00-00-00-LE			CMAX PADS	1349826708		
			010-560-5450-00-00-00-LE			BRAKES	1349826710		
			010-560-5450-00-00-00-LE			COMMERICAL BOX	1349826714		
			010-560-5450-00-00-00-LE			COMMERICAL BOX	1349826715		
			010-560-5450-00-00-00-LE			FIT REAR	1349826716		

86.88	010-560-5450-00-00-00-LE	BRAKE PARTS	1349826725
29.98	010-560-5450-00-00-00-LE	HALOGEN BULB	1349829975
45.37	010-560-5450-00-00-00-LE	BOSCH 02 SENSOR	1349832244
93.84	016-613-5450-00-00-00-HS	BRAKE PARTS BATTERY	4219923995

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		7.47	016-613-5450-00-00-00-HS			WASHER FENDER	4219929507		
99	84778	\$39.75 39.75	10/24/11 010-407-5450-00-00-00-GG	00405		0 B & B MUFFLER, INC INSPECTION	10447		
99	84779	\$545.55 545.55	10/24/11 015-612-5410-00-00-00-HS	02952		0 BAILEY, RICK AIR FARE/MEALS/HOTEL/PARKING	10/03-06/11 R.B.		
99	84780	\$550.00 550.00	10/24/11 010-435-5580-00-00-00-AJ	00528		0 BARKMAN, PATRICK DONALD EARL PHILLIPS	F45661 101311		
99	84781	\$18.00 18.00	10/24/11 922-571-5210-00-A2-00-AJ	01271		0 BARNES ROBERT PARKING	10/02-05/11 B.B.		
99	84782	\$123.10 123.10	10/24/11 010-409-5207-00-00-00-GG	02861		0 BAXTER SAMMY MILEAGE	08-10/2011 S.B.		
99	84783	\$530.17 530.17	10/24/11 018-615-5410-00-00-00-HS	01315		0 BEESON DON MILEAGE/MEALS/HOTEL	10/03-06/11 D.B.		
99	84784	\$471.40 8.10 473.75 10.45-	10/24/11 089-650-5311-00-00-00-GG 010-495-5314-00-00-00-FN 089-650-5311-00-00-00-GG	00409		0 BENNETT PRINTING & OFFICE SUPPLY PIN ON NAME BADGE FOR 10,000 BLANK BLUE LASER CHECKS CREDIT NAMES BADAGES	372503-0 983012-0 C 371353-0		
99	84785	\$884.99 442.50 442.49	10/24/11 010-510-5488-00-00-00-GG 010-510-5488-00-00-00-GG	00477		0 BLAIES & HIGHTOWER, LLP JEREMY HADDIX JEREMY HADDIX	21066 21066 092911		
99	84786	\$400.00 400.00	10/24/11 010-590-5400-00-00-00-AJ	03326		0 BLEVINS DEBRA L. SEPT 2011	SEPT 2011		
99	84787	\$185.20 185.20	10/24/11 018-615-5440-00-00-00-HS	00474		0 BOB'S RURAL GARBAGE, INC 10/01-31/11 4300 FM 4 E	1460 10/01-31/11		
99	84788	\$3777.00 1000.00 96.00 2625.00 56.00	10/24/11 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ	02004		0 BROWN, NATHAN MATH TUTORING AUG 2011 GENERAL AUG 2011 MATH TUTORING SEPT 11 GENERAL TUTORING SEPT 11	08/01-30/11 09/01-30/11 NB		
99	84789	\$126.91 126.91	10/24/11 018-615-5450-00-00-00-HS	01509		1 BRUCKNER TRUCK SALES INC. TUBE AND GASKET	26378B		
99	84790	\$21.64 21.64	10/24/11 922-571-5210-00-A2-00-AJ	03234		0 BRYANT, DEBRA N MILEAGE	09/2011 D.B.		

99	84791	\$110.44	10/24/11	00429	0 BURLESON CITY OF	
		110.44	019-524-5440-00-00-00-GG		08/29-09/26/11 247 ELK DR	6831-32000 09/11

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99	84792	\$132.50 132.50	10/24/11 097-000-2125-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING SCH-1 09/11 JP#2	SCH-1 09/11 JP#2		
99	84793	\$1415.35 350.00 301.90 226.95 536.50	10/24/11 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING SHAFTS CYLINDER BATTERIES ANGLE IRON BATTERY BATTERY	018874 018890 018893 018920		
99	84794	\$205.60 205.60	10/24/11 010-560-5411-00-00-00-LE	01560		0 CAGLE MARSHA MEALS/HOTEL	12/04-06/11 M.C.		
99	84795	\$48706.00 25737.00 22969.00	10/24/11 010-510-5570-00-00-00-GG 075-552-5570-00-00-00-LE	02756		0 CALDWELL COUNTRY CHEVROLET CHEV,2500HD SILVERADO 4X4 LWB 2012 CHEVY 4 DOOR PICKUP - STA	BF240850 CG109369		
99	84796	\$616.21 616.21	10/24/11 010-561-5421-00-00-00-LE	00814		1 CAREFLITE MICHAEL PETTY	573067312 060411		
99	84797	\$392.00 35.00 60.50 38.00 90.00 30.00 50.00 64.25 24.25	10/24/11 019-528-5350-00-00-00-GG 019-521-5350-00-00-00-GG 019-526-5350-00-00-00-GG 019-525-5350-00-00-00-GG 019-521-5350-00-00-00-GG 019-527-5350-00-00-00-GG 019-529-5350-00-00-00-GG 019-520-5350-00-00-00-GG	00809		0 CARSON PEST CONTROL 10/12/11 409 BUFFALO 10/12/11 1 N MAIN 10/11/11 108B KILPATRICK 10/11/11 1102 KILPATRICK 10/12/11 102 MILL 10/12/11 116 MILL 10/12/11 102 S MAIN 10/12/11 121 CHAMBERS	26338 26940 26942 26943 26944 26945 26947 26948		
99	84798	\$51.62 51.62	10/24/11 010-408-5207-00-00-00-GG	02559		0 CAUSEY PAM MILEAGE	10/05/11 P.C.		
99	84799	\$20354.26 399.63 19954.63	10/24/11 075-409-5320-00-00-00-GG 075-409-5320-00-00-00-GG	00853		0 CDW COMPUTERS CENTERS,INC SAMSUNG DESKTOP DOCK VMWARE VCENTER 5STD	ZTL3728 ZVC9861		
99	84800	\$9.00 9.00	10/24/11 922-571-5315-00-A1-00-AJ	00586		0 CHRISTENSON, KIMBERLIE K LOGO SEWOUT	169361		
99	84801	\$10.00 10.00	10/24/11 097-000-2123-00-00-00-00	03967		0 CHRISTOPHER MATTHEW RICE CLERICAL ERROR WRONG AMT	2011002686		
99	84802	\$145297.96 130925.09 544.87 3793.73	10/24/11 010-000-4110-TX-00-00-GG 012-000-4110-TX-00-00-GG 055-000-4110-TX-00-00-GG	00715		0 CITY OF CLEBURNE TIF#1 09/30/11 TIF#1 09/30/11 TIF#1 09/30/11	TIF#1 09/30/11		

8603.09	080-000-4110-TX-00-00-GG	TIF#1 09/30/11
1431.18	085-000-4110-TX-00-00-GG	TIF#1 09/30/11

99	84803	\$52287.14	10/24/11	00715	0 CITY OF CLEBURNE
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		47114.89	010-000-4110-TX-00-00-GG			TIF#2 09/30/11	TIF#2 09/30/11		
		196.08	012-000-4110-TX-00-00-GG			TIF#2 09/30/11			
		1365.22	055-000-4110-TX-00-00-GG			TIF#2 09/30/11			
		3095.92	080-000-4110-TX-00-00-GG			TIF#2 09/30/11			
		515.03	085-000-4110-TX-00-00-GG			TIF#2 09/30/11			
99	84804	\$3101.24	10/24/11	00715	1	CITY OF CLEBURNE			
		137.16	852-680-5440-00-07-00-LE			08/18-09/16/11 803 ROSE	06-0220-02	09/11	
		77.69	019-520-5440-00-00-00-GG			09/02-10/04/11 2 N MAIN	19-2810-00	09/11	
		138.09	019-520-5440-00-00-00-GG			09/02-10/04/11 2 N MAIN	19-2820-00	09/11	
		444.02	019-525-5440-00-00-00-GG			09/06-10/05/11 1102 E KILPATRI	32-0130-01	09/11	
		17.78	019-536-5440-00-00-00-GG			09/20-10/05/11 810 E KILPATRIC	32-3900-01	09/11	
		276.23	019-532-5440-00-00-00-GG			08/30-09/29/11 226 FEATHERST	39-1050-01	09/11	
		45.84	019-531-5440-00-00-00-GG			08/30-09/29/11 210 FEATHERSTON	39-1070-01	09/11	
		31.00	019-522-5440-00-00-00-GG			08/30-09/29/11 204 S BUFFALO	39-1080-03	09/11	
		43.60	019-537-5440-00-00-00-GG			08/30-09/29/11 103 S WALNUT	39-1100-01	09/11	
		196.58	019-529-5440-00-00-00-GG			08/30-09/29/11 103 S WALNUT	39-1110-01	09/11	
		12.87	019-528-5440-00-00-00-GG			08/30-09/29/11 409 N BUFFALO	39-1160-01	09/11	
		92.08	019-522-5440-00-00-00-GG			08/30-09/29/11 204 S BUFFALO	39-1600-01	09/11	
		1274.22	019-522-5440-00-00-00-GG			08/30-09/29/11 204 S BUFFALO	39-1610-00	09/11	
		314.08	019-522-5440-00-00-00-GG			08/31-09/29-11 204 S BUFFALO	40-5570-00	09/11	
99	84805	\$225.00	10/24/11	01970	0	CITY OF MIDLOTHIAN POLICE DEPT.			
		225.00	010-560-5411-00-00-00-LE			IN-SERVICE TRAINING: BASIC	INS 11-3		
99	84806	\$450.00	10/24/11	00690	0	CLEBURNE IND SCHOOL DIST			
		200.00	111-680-5451-00-00-00-LE			OCT 2011	OCT 2011		
		250.00	097-000-2115-00-00-00-00			SCHOO 09/11 JP#1	SCHOO 09/11 JP#1		
99	84807	\$1047.00	10/24/11	00688	0	CLEBURNE LAWN & GARDEN			
		1047.00	010-561-5330-00-00-00-LE			MISC.SPRINKLER HEADS/NYLON	6472706		
99	84808	\$2993.15	10/24/11	00701	4	CLEBURNE MUNICIPAL COURT			
		2993.15	097-000-2150-00-00-00-00			FCITY 09/11	CPD 09/11		
99	84809	\$507.00	10/24/11	00681	0	CLEBURNE PHYSICAL THERAPY			
		39.00	010-436-5400-00-00-00-AJ			DEBBIE MORENO	0-75455	05/27/11	
		234.00	010-496-5492-00-00-00-GG			DRUG SCREEN 09/01-30/11	10/11		
		234.00	010-496-5385-00-00-00-GG			PHYSICALS 09/01-30/11			
99	84810	\$223.27	10/24/11	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY			
		91.11	016-613-5330-00-00-00-HS			EXCALIBUR FLEETWELD	1062398		
		38.00	016-613-5330-00-00-00-HS			WELDERS	1062606		
		59.16	016-613-5330-00-00-00-HS			EXCALIBUR	1063804		
		35.00	018-615-5330-00-00-00-HS			HEADGEAR VISOR	1066050		

99	84811	\$11219.58	10/24/11	00639	0 COLORADO RIVER COMPONENTS, INC.
		210.00	016-613-5540-00-00-00-HS		104500 DRILL SCREWS 12X3/4 PKG 60786
		112.50	016-613-5540-00-00-00-HS		104502 LAP SCREWS 14X28 PKG.15
		4590.00	016-613-5540-00-00-00-HS		GALVALUME SHEETS PBR 24'

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		2368.80	016-613-5530-00-00-00-HS			[9] 40' LONG 12" EYE BEAMS	62374	
		3738.60	016-613-5530-00-00-00-HS			8" X 30" C-PEARLING		
		199.68	016-613-5530-00-00-00-HS			5 X 6 CLIPS		
99	84812	\$38901.71	10/24/11	03905		0 COMDATA NETWORK, INC., CORP.		
		193.77	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765100411	
		1520.70	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		199.77	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		70.77	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		512.57	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		741.00	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		677.02	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		1016.24	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		855.80	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		31286.18	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		458.01	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE		
		71.91	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE		
		70.94	010-665-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		108.73	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		1118.30	922-571-5210-00-A1-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE		
99	84813	\$500.00	10/24/11	01314		0 CONOVER LAW FIRM		
		500.00	010-436-5580-00-00-00-AJ			THOMAS DONNELL DESHAWN	F45566 101211	
99	84814	\$40.00	10/24/11	03946		0 CONSTABLE CLINT BURGESS - PCT#7		
		40.00	097-000-2123-00-00-00-00			CLERICAL ERROR	SC110077	
99	84815	\$41.18	10/24/11	03408		0 COOL ACCESS WIRELESS BROADBAND		
		41.18	010-660-5420-00-00-00-CR			10/24-11/23/11	162933	
99	84816	\$1500.00	10/24/11	00594		0 COONTZ LAW OFFICE		
		1500.00	010-436-5583-00-00-00-AJ			ITIO OWEN WEBB CHILDREN	D201005740 100511	
99	84817	\$3534.00	10/24/11	00589		0 CORRECTIONS SOFTWARE CORPORATION		
		3534.00	922-574-5315-00-A2-00-AJ			PROFESSIONAL SERVICES/SOFTWARE	25024	
99	84818	\$10.55	10/24/11	03012		0 COSLOW, DEIRDRE		
		10.55	010-403-5207-00-00-00-GG			MILEAGE	SEPT 2011	
99	84819	\$246.00	10/24/11	02462		0 CREST WATER COMPANY		
		246.00	019-530-5440-00-00-00-GG			09/06-10/06/11 HAMM CREEK	2668-9/6-10/06/11	
99	84820	\$18.00	10/24/11	00998		0 CROWE DIANE		
		18.00	922-571-5210-00-A2-00-AJ			PARKING	10/02-05/11- D.C.	
99	84821	\$500.00	10/24/11	02951		0 CRUM, CURT		

		500.00	010-436-5580-00-00-00-AJ	PAMELA SIGUT	F45368 100711
99	84822	\$98.95	10/24/11 00565	0 CTD, INC	
		98.95	010-553-5345-00-00-00-LE	AMMO .40 S&W WINCHESTER	6864600A

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99	84823	\$41.80 41.80	10/24/11 019-524-5440-00-00-GG	00561		0 CULLIGAN 10/01-31/11	08871379	
99	84824	\$5011.00 2415.00 2596.00	10/24/11 016-613-5570-00-00-HS 016-613-5570-00-00-HS	00990		0 D & Y WELDING , LLC. #149 8'X7' FLAT BED WITH 2 TOO #157 8'X7' FLAT BED WITH 2 TOO	642414	
99	84825	\$1560.00 125.00 95.00 280.00 95.00 140.00 215.00 95.00 390.00 125.00	10/24/11 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE 010-560-5346-00-00-LE	03381		0 DARBY RICHARD E. S1125353 S1125447 S1125467 S1125610 SERVICE #S1125463 SERVICE #S1126202 SERVICE #S1126585 SERVICE #S1126647 SERVICE #S1126713	1200 1201 1202 1203 1204 1205 1206 1207 1208	
99	84826	\$1600.00 500.00 500.00 450.00 150.00	10/24/11 010-435-5583-00-00-AJ 010-436-5580-00-00-AJ 010-437-5580-00-00-AJ 010-437-5581-00-00-AJ	01931		0 DAVIS, MARY C, ATTORNEY AT LAW ITIO CUNNINGHAM CHILDREN NICHOLAS DUTTER KAYLA NICOLE LOPEZ KAYLA NICOLE LOPEZ	D201105384 100511 F45249 100411 F45730 100611 M201100484 100611	
99	84827	\$5050.00 950.00 2000.00 1500.00 600.00	10/24/11 010-437-5580-00-00-AJ 010-436-5580-00-00-AJ 010-435-5580-00-00-AJ 010-437-5580-00-00-AJ	00727		0 DE LOS SANTOS, RICHARDO P.C. NATHAN WARREN COX SHARON LOU MCCLURE TRACA BARTON MILLER LINA RODRIGUEZ	F43701 101711 F45273 100711 F45274 101311 F45666 101711	
99	84828	\$3988.89 119.02 443.54 73.46 490.78 632.78 294.43 27.90 355.63 37.89 241.80 181.65 106.62 273.01 35.06	10/24/11 016-613-5530-00-00-HS 019-525-5352-00-00-GG 019-525-5352-00-00-GG 019-529-5352-00-00-GG 019-529-5352-00-00-GG 019-520-5352-00-00-GG 019-520-5352-00-00-GG 019-521-5352-00-00-GG 019-521-5352-00-00-GG 019-525-5352-00-00-GG 019-523-5352-00-00-GG 019-528-5352-00-00-GG 016-613-5530-00-00-HS 019-527-5352-00-00-GG	00725		0 DEALER'S ELECTRICAL SUPPLY ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	2200476-00 2200519-00 2200520-00 2200521-00 2200547-00 2200550-00 2200569-00 2200573-00 2200574-00 2200600-00	

74.28	016-613-5530-00-00-00-HS	ATEDD100MH, ATLAS DD100 MH 100	2200627-00
74.96	016-613-5530-00-00-00-HS	PVC075, PVC 3/4 SCHEDULE-40	
95.58	016-613-5530-00-00-00-HS	THHN10STRBK,	
100.51	016-613-5530-00-00-00-HS	THHN10STRWE, THHN-0-WHITE-STRA	

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		65.05	016-613-5530-00-00-00-HS			THHN12STRGN,		
		1.92	016-613-5530-00-00-00-HS			PVFEL07590, PVC 3/4		
		1.14	016-613-5530-00-00-00-HS			PVFCP075, PVC 3/4 CONDUIT CPLG		
		10.88	016-613-5530-00-00-00-HS			LEV7B99W, LEV 7899-W 20A SL PR		
		1.60	016-613-5530-00-00-00-HS			PVFMA075, PVC 3/4 TERMINAL ADP		
		0.90	016-613-5530-00-00-00-HS			HAX616078, HALEX 61607B 3/4 2H		
		3.09	016-613-5530-00-00-00-HS			RAC5330 RACO-BELL 530-01G WP B		
		3.00	016-613-5530-00-00-00-HS			RACO51010, RACO-BELL 5101-0 GF		
		67.74	019-522-5352-00-00-00-GG			ELECTRICAL	2200833-00	
		134.36	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2200843-00	
		40.31	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2200884-00	
99	84829	\$3400.00	10/24/11	03937		0 DEBBIE RICE, JOHNSON COUNTY	TREASURER	VOIDED
		3400.00	012-000-1030-01-00-00-00			JURY FUND CHECKS	10/07/11 JURY	
99	84830	\$3300.00	10/24/11	03937		0 DEBBIE RICE, JOHNSON COUNTY	TREASURER	VOIDED
		3300.00	012-000-1030-01-00-00-00			JURY FUND CHECKS	10/07/11 JURY -	
99	84831	\$3300.00	10/24/11	03937		0 DEBBIE RICE, JOHNSON COUNTY	TREASURER	VOIDED
		3300.00	012-000-1030-01-00-00-00			JURY FUND CHECK	10/07/11-JURY	
99	84832	\$167.47	10/24/11	03863		0 DENISE NIX		
		167.47	010-456-5410-00-00-00-AJ			MEALS/HOTEL	03/08-09/12 D.N.	
99	84833	\$307.44	10/24/11	00657		0 DEPARTMENT OF STATE HEALTH	SERVICES	
		301.95	088-000-2231-00-00-00-00			09/01-30/11 BIRTH ACCESS	14747	
		5.49	010-403-5400-00-00-00-GG			09/01-30/11 BIRTH ACCESS	14747-	
99	84834	\$220.00	10/24/11	03627		0 DISTRICT 8 TCAAA		
		110.00	010-665-5410-00-00-00-GG			2011 DUES	2011 K.GREER-	
		110.00	010-665-5410-00-00-00-GG			2011 DUES ZACH DAVIS	2011 Z.DAVIS	
99	84835	\$39.99	10/24/11	02442		3 DIVIDIA TECHNOLOGIES,LLC		
		39.99	010-409-5461-00-00-00-GG			SEPT 2011 ALARM MONITORING	14358-	
99	84836	\$10.00	10/24/11	03963		0 DONALD RAY TRAYLOR		
		10.00	097-000-2123-00-00-00-00			CLERICAL ERROR WRONG AMT	2011001867	
99	84837	\$100.00	10/24/11	03952		0 DUB BRANSOM-TARRANT COUNTY	CONSTABLE PCT#4	
		100.00	097-000-2152-00-00-00-00			OUT/COUNTY SERVICE	D201100180 091511	
99	84838	\$585.00	10/24/11	00785		0 ELECTION SYSTEMS & SOFTWARE		
		585.00	010-540-5804-00-00-00-GG			LAYOUT	786092	
99	84839	\$66.16	10/24/11	03601		0 ERIKA CAMPBELL		
		66.16	010-403-5207-00-00-00-GG			MILEAGE	09/06-09/11 E.C.	

99	84840	\$1401.00	10/24/11	03860	0 FACILITYDUDE.COM, INC, CORP.	
		1401.00	010-407-5400-00-00-00-GG		10/01-09/30/12	R-100046

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99	84841	\$94.00 94.00	10/24/11 010-561-5492-00-00-00-LE	00796		0 FAMILY MEDICINE ASSOCIATES, PA KATHERINE MEDDERS	171330	
99	84842	\$44.00 44.00	10/24/11 010-561-5492-00-00-00-LE	00796		1 FAMILY MEDICINE ASSOCIATES, PA PETERSON BRIAN	170410	
99	84843	\$625.81 625.81	10/24/11 010-405-5410-00-00-00-GG	02835		0 FASCI, KATHRYN MILEAGE/MEALS/HOTEL/PARKING	09/11-15/11 K.F.	
99	84844	\$127.64 36.11 50.00 15.51 14.00 12.02	10/24/11 019-561-5352-00-00-00-GG 019-561-5352-00-00-00-GG 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS	00793		0 FASTENAL COMPANY SECURITY SCREWS FOR JOB AT JAI SECURITY SCREWS FOR JOB AT JAI ROD AND HEX NUT FITTINGS 5/8-11X2.5	TXCLE98678 TXCLE98788 TXCLE98836 TXCLE98928	
99	84845	\$11.22 11.22	10/24/11 010-403-5310-00-00-00-GG	00819		1 FEDERAL EXPRESS PACKAGE SHIPPED	7-662-01934	
99	84846	\$1200.00 1200.00	10/24/11 010-590-5400-00-00-00-AJ	03301		0 FLEMING TESS SEPT 2011	SEPT 2011	
99	84847	\$1600.00 600.00 1000.00	10/24/11 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ	00838		0 FOWLER, SHELLY D. WILLIAM BRADFORD RANDALL ANDERSON	F45084 100511 F45308 101311	
99	84848	\$136.96 68.48 68.48	10/24/11 019-522-5337-00-00-00-GG 019-522-5337-00-00-00-GG	00001		0 G & K SERVICES, INC. MAT MOPS 204 S BUFFALO MATS AND MOPS 204 S BUFFALO	1159326374 1159332581	
99	84849	\$206.18 170.75 35.43	10/24/11 089-651-5311-00-00-00-GG 089-651-5311-00-00-00-GG	02707		0 GAYLORD BROS INC.,CORP. ARCHIVAL FILE FOLDERS-THIRD-CU SHIPPING	1609649	
99	84850	\$795.00 795.00	10/24/11 010-560-5344-00-00-00-LE	02384		0 GENERAL ELECTRODYNAMICS CORP. REPAIR CALIBRATION	100975	
99	84851	\$4080.00 4080.00	10/24/11 010-435-5585-00-00-00-AJ	00953		0 GILL, LUANN M. REPORTER'S RECORDS F45288	LG11-32	
99	84852	\$846.00 846.00	10/24/11 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 09/11	GPD 09/11	
99	84853	\$5645.00 5645.00	10/24/11 019-561-5352-00-00-00-GG	03909		0 GOLDEN MECHANICAL INC.,CORP. AC REPAIR	28991	

99	84854	\$644.00	10/24/11	00004	0 GRAINGER	
		644.00		075-408-5320-00-00-00-GG	DAYTON TRUCK HAND PALLET	9655524792
99	84855	\$191.80	10/24/11	00041	0 GRAND RENTAL STATION	

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		158.80	016-613-5540-00-00-00-HS			BOBCAT SKID STEER	21109 96454 09271		
		33.00	016-613-5530-00-00-00-HS			FLOAT BULL HANDLE ROUND HOLE	21176 96577		
99	84856	\$2888.00	10/24/11	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES			
		2755.00	010-590-5495-00-00-00-AJ			09/01-29/11	4839		
		35.00	010-590-5421-00-00-00-AJ			09/01-30/11	4840		
		98.00	010-590-5479-00-00-00-AJ			09/01-30/11	4856		
99	84857	\$8300.00	10/24/11	03847		0 GREGORY B. WESTFALL			
		8300.00	010-437-5588-00-00-00-AJ			MARK SOLIZ	F-45059 JUL-SEP11		
99	84858	\$3057.50	10/24/11	00045		0 GT DISTRIBUTORS			
		2095.00	010-560-5345-00-00-00-LE			AT-44200 21' TASER CARTRIDGE	INV0370532		
		947.50	010-560-5345-00-00-00-LE			AT-3420015' TASER CARTRIDGE			
		15.00	010-560-5345-00-00-00-LE			SHIPPING			
99	84859	\$2885.10	10/24/11	01339		0 GULF COAST TRADES CENTER			
		2885.10	010-590-5495-00-00-00-AJ			SEPT 2011	5229		
99	84860	\$59.00	10/24/11	00700		0 HARVEY, DAVID LEE DBA			
		59.00	016-613-5330-00-00-00-HS			SERVICE AND REKEY	738		
99	84861	\$5216.00	10/24/11	00072		0 HELPING OPEN PEOPLE'S EYES, INC.			
		2612.00	922-573-5428-00-A2-00-AJ			09/12-23/11 COUNSELING	#2 09/12-23/11		
		2604.00	922-573-5428-00-A2-00-AJ			PATIENT COUNSELING FOR 09/25/1	#3 09/26-10/02/11		
99	84862	\$1717.80	10/24/11	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			
		65.00	010-436-5800-00-00-00-AJ			REPAIR CANON IR3530 COPY MACHI	15123		
		364.90	010-436-5800-00-00-00-AJ			REPAIR CANON IR3530 COPY MACHI			
		65.00	010-436-5800-00-00-00-AJ			CANON IMAGE RUNNER 3530 PAPER	15124		
		100.00	018-615-5800-00-00-00-HS			COPIER REPAIR KONICA MINOLTA B	15172		
		7.95	018-615-5800-00-00-00-HS			COPIER REPAIR KONICA MINOLTA B			
		55.00	010-499-5800-00-00-00-GG			FELLOWES SHREDDER LIGHT STAY	15173		
		65.00	010-561-5800-00-00-00-LE			NEED REPAIR ON COPIER IN JAIL	15174		
		65.00	010-476-5800-00-00-00-LE			SERVICE ON SHREDDER:FELLOWES C	15175		
		50.00	010-476-5800-00-00-00-LE			SERVICE ON SHREDDER:FELLOWES C			
		50.00	010-450-5800-00-00-00-AJ			REPAIR COPY MACHINE CANON IR50	15177		
		829.95	010-450-5800-00-00-00-AJ			REPAIR COPY MACHINE CANON IR50			
99	84863	\$682.10	10/24/11	02226		0 HILCO ELECTRIC COOPERATIVE			
		173.88	019-530-5440-00-00-00-GG			09/01-10/03/11	4706893700 09/11		
		114.91	019-530-5440-00-00-00-GG			09/01-10/03/11 HAMM CREEK	4707073400 09/11		
		29.22	019-530-5440-00-00-00-GG			09/01-10/03/11 PAV#2	4707448700 09/11		
		33.60	019-530-5440-00-00-00-GG			09/01-10/03/11 PAV#1	4707448800 09/11		
		29.22	019-530-5440-00-00-00-GG			09/01-10/03/11 EQ 1-5	4707449100 09/11		
		29.22	019-530-5440-00-00-00-GG			09/01-10/03/11 EQ 6-10	4707449200 09/11		

51.80	019-530-5440-00-00-00-GG	09/01-10/03/11	CAMP 1-4	4707449300	09/11
27.50	019-530-5440-00-00-00-GG	09/01-10/03/11	CAMP 5-9	4707449400	09/11
44.97	019-530-5440-00-00-00-GG	09/01-10/03/11	CAMP 10-14	4707449600	09/11
33.39	019-530-5440-00-00-00-GG	09/01-10/03/11	CAMP 15-19	4707449700	09/11

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		56.53	019-530-5440-00-00-00-GG			09/01-10/03/11 CAMP 20-25	4707449800	09/11	
		28.34	019-530-5440-00-00-00-GG			09/01-10/03/11 CAMP 26-29	4707449900	09/11	
		29.52	019-530-5440-00-00-00-GG			09/01-10/03/11 CAMP 30-32	4707450000	09/11	
99	84864	\$3333.33	10/24/11	03972		0 HOLMES MURPHY & ASSOCIATES INC			
		3333.33	010-510-5400-00-00-00-GG			SEPT 2011	170370		
99	84865	\$1838.47	10/24/11	00092		0 HOME DEPOT CREDIT SERVICES			
		16.09	016-613-5530-00-00-00-HS			PVC CEMENT ADAPTER PVC BUSHING	004862/8022193		
		162.89	016-613-5330-00-00-00-HS			QUARTERLY BLANKET FOR EQUIPMEN	005513/7250202		
		791.21	010-407-5330-00-00-00-GG			TOOLS FOR DAVID TREW TRUCK	006060/6022569		
		45.71	016-613-5530-00-00-00-HS			20' POLE 24" CONC BRM	006226/6013482		
		159.48	019-520-5352-00-00-00-GG			MISC SUPPLIES FOR THE COURTHOU	010168/2023330		
		32.02	016-613-5330-00-00-00-HS			ROPE	012131/0023665		
		533.10	016-613-5540-00-00-00-HS			NAILS COVER LUMBER	013763/9023950		
		97.97	016-613-5530-00-00-00-HS			INT PRIMER	028844/4562917		
99	84866	\$1000.00	10/24/11	03388		0 HUFFMAN & VAN SLYKE PLLC			
		1000.00	010-436-5583-00-00-00-AJ			ITIO HALER CHILDREN	D201006454	101311	
99	84867	\$1855.16	10/24/11	00015		0 HUNDLEY ENTERPRISES, INC			
		92.97	018-615-5450-00-00-00-HS			T BOLT CLAMP BELL REDUCER	0163073		
		193.29	015-612-5450-00-00-00-HS			WIRE SWIVEL PIPE	0163103		
		15.20	015-612-5450-00-00-00-HS			BALCONES OIL SORB	0163104		
		21.04	015-612-5450-00-00-00-HS			WIRE HOSE CUT AND CRIMP	0163389		
		49.51	015-612-5450-00-00-00-HS			WIRE HOSE CUT AND CRIMP	0163525		
		1431.05	015-612-5450-00-00-00-HS			REPAIR ROD, PISTON SEALS HYDRAU	0163549		
		52.10	015-612-5450-00-00-00-HS			COUPLER CLAMP	0163669		
99	84868	\$110.46	10/24/11	03104		1 IESI TURKEY CREEK LANDFILL			
		60.46	018-615-5400-00-00-00-HS			FALLEN TREE TICKET # 181539	1200595995		
		50.00	018-615-5400-00-00-00-HS			FALLEN TREE TICKET #181460			
99	84869	\$2816.00	10/24/11	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP			
		1408.00	010-409-5461-00-00-00-GG			OCTOBER 2011	55387		
		1408.00	010-409-5461-00-00-00-GG			NOVEMBER 2011	55497		
99	84870	\$4122.00	10/24/11	01987		4 INTERFACE SECURITY SYSTEMS			
		4122.00	010-561-5320-00-00-00-LE			SECURITY CARD ACCESS CONTROL	15426883		
99	84871	\$507.75	10/24/11	00014		0 INTERSTATE BATTERY SYSTEM OF AMERICA, INC			
		507.75	015-612-5450-00-00-00-HS			BATTERY	20022090		
99	84872	\$86.00	10/24/11	03974		0 JEANNE FULLBRIGHT			
		86.00	010-560-5411-00-00-00-LE			MEALS	12/04-06/11	J.F.	

99	84873	\$190.25	10/24/11	00362	0 JEFF ENGLAND MOTOR CO., INC.	
		190.25		010-552-5450-00-00-00-LE	UNDER SEAT ORGANIZER	5019453
99	84874	\$20.00	10/24/11	03965	0 JERRY BENJAMIN VALCIK	

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		20.00	097-000-2123-00-00-00-00			CLERICAL ERROR WRONG AMT COLLE	2011002127/2128	
99	84875	\$10.00 10.00	10/24/11 097-000-2123-00-00-00-00	03966		0 JERRY DON BLAKERY CLERICAL ERROR FEE NOT ALLOW	201102725	
99	84876	\$20.00 20.00	10/24/11 097-000-2123-00-00-00-00	03961		0 JESSE OCA CLERICAL ERROR FEE NOT REQ	2011001980	
99	84877	\$1852.21 435.86 230.03 86.68 60.56 571.84 74.28 25.20 36.27 331.49	10/24/11 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 010-560-5450-00-00-00-LE	00010		0 JOHNSON COUNTY AUTO SALES FUEL FILTER LIGHTS FUEL AIR OIL FILTER AIR FILTER AIR FILTER PIPE CLAMP DISC PADS BRAKES R134A OIL FILTER BULBS BLND MOTOR	216334 216346 216352 216375 216428 216443 216451 216513 216536	
99	84878	\$623.25 623.25	10/24/11 010-475-5311-00-00-00-LE	03973		0 JOHNSON COUNTY AND DISTRICT ERROR DEPOSIT RECONCILIATION	ATTY TRUST ACCT 10/02/11	VOIDED
99	84879	\$4788.00 160.00 1120.00 30.00 665.00 30.00 560.00 15.00 420.00 15.00 612.00 135.00 371.00 80.00 560.00 15.00	10/24/11 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5331-00-00-00-HS	00384		0 JOHNSON COUNTY REDI-MIX, LTC 3/8" REBAR CONCRETE FUEL SURCHARGE 4000 PSI FUEL SURCHARGE CONCRETE CR1109A BRIDGE FUEL SURCHARGE 4000 PSI FUEL SURCHARGE 3500 PSI CONCRETE FOR SHOP SURCHARGE FOR TRUCKS TO HAUL 3500 PSI 3/8" REBAR 4000 PSI FUEL SURCHARGE	26374 26393 26416 26457 26462 26470 26474 26486	
99	84880	\$20000.00 20000.00	10/24/11 010-510-5590-00-00-00-GG	00393		0 JOHNSON COUNTY SOIL & WATER FY2011 - 2012 FUNDING	CONSERVATION 10/03/11	
99	84881	\$178.10 57.78 120.32	10/24/11 017-614-5440-00-00-00-HS 016-613-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 09/09-10/05/11 10420 E FM 917 08/25-09/23/11 CR 920 & FM 190	00001147 09/11 00001611 09/11	

99	84882	\$111.00 111.00	10/24/11 02689 010-407-5207-00-00-00-GG	0 JOHNSON, JACQUE MILEAGE	10/03-17/11 J.J.
99	84883	\$14443.66	10/24/11 03721	0 JOHNSON, VAUGHN & HEISKELL	

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		14443.66	010-437-5588-00-00-00-AJ			F45059 MARK SOLIZ	F45059 09/2011	
99	84884	\$179.00 179.00	10/24/11 097-000-2123-00-00-00-00	03969		0 JOSE MARTINEZ REFUND 06/2011	JP20110017	
99	84885	\$1244.30 1244.30	10/24/11 097-000-2150-00-00-00-00	03076		0 JOSHUA MUNICIPAL COURT FCITY 09/11	JPD 09/11	
99	84886	\$1009.10 1009.10	10/24/11 097-000-2150-00-00-00-00	03077		0 KEENE MUNICIPAL COURT FCITY 09/11	KPD 09/11	
99	84887	\$25270.00 25270.00	10/24/11 010-510-5414-00-00-00-GG	02405		0 KENNEMER,MASTERS & LUNSFORD, LLC FY2011-2012 OUTSIDE AUDIT	67427	
99	84888	\$750.00 600.00 150.00	10/24/11 010-436-5580-00-00-00-AJ 010-436-5581-00-00-00-AJ	03681		0 KIMBERLY A. BAKER JOEY LEE RUSSO JOEY LEE RUSSO	F45667 100711 M201101275 100711	
99	84889	\$750.00 750.00	10/24/11 010-435-5583-00-00-00-AJ	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. BURGESS CHILDREN	D201005266 100711	
99	84890	\$17.23 17.23	10/24/11 852-680-5919-00-07-00-LE	01092		0 KING ADAM REIMB FOR TOOLS NEEDED	10/11/11 A.K.	
99	84891	\$13.00 13.00	10/24/11 010-553-5311-00-00-00-LE	00964		0 KMP GRAPHICS ID CARD JOHN BERMEA	306421	
99	84892	\$1500.00 750.00 750.00	10/24/11 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	03734		0 KRISTE BURNETT JOSEPH HEARRON LOPEZ EDWARD GULLION II	F45426 100711 F45622 101311	
99	84893	\$2534.80 2534.80	10/24/11 010-561-5421-00-00-00-LE	00430		2 LABCORP OF AMERICA 09/01-30/11	35576139	
99	84894	\$900.00 900.00	10/24/11 010-590-5402-00-00-00-AJ	03470		0 LACKEY, ROBERT D. PSYCH EVALUATIONS	09/30/11	
99	84895	\$23121.60 3201.00 4960.50 6690.00 6355.50 1914.60	10/24/11 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 017-614-5340-00-00-00-HS 017-614-5340-00-00-00-HS 017-614-5340-00-00-00-HS	00017		0 LAMBERT OIL UNLEADED GAS DIESEL DEISEL FUEL DEISEL 2ND LOAD UNLEADED GASOLINE	83546 83551 83567	
99	84896	\$188.37 167.37	10/24/11 016-613-5450-00-00-00-HS	00435		0 LANDMARK EQUIPMENT SEAL KIT TO REPAIR EQUIPMENT	F49013	

		21.00	016-613-5450-00-00-00-HS	FREIGHT	
99	84897	\$1800.00	10/24/11 00441	0 LASER SECURITY RESPONSE, INC	
		1800.00	010-499-5400-00-00-00-GG	ARMORED CAR OCTOBER	111017

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99	84898	\$6003.00 4080.00 63.00 110.00 870.00 100.00 780.00	10/24/11	00023		0 LASER TECH IR3235 COPIER TONER GPR16 SURGE PROTECTOR CASSETTE FEEDING Y3 W/250 SHEE DELIVERY AND SET UP 10/2011-09/2012	58479		
99	84899	\$264.88 264.88	10/24/11	03896		0 LAUREN SEAY MEALS/HOTEL	02/26-29/12 L.S.		
99	84900	\$550.00 550.00	10/24/11	00445		0 LAW OFFICE OF DICK TURNER BRANDON CHARLES HOLLOWAY	F45629 101711		
99	84901	\$1500.00 1500.00	10/24/11	03624		0 LAW OFFICE OF JASON D. TOMLIN ITIO OWEN WEBB CHILDREN	D201005740 100611		
99	84902	\$258.50 140.00 118.50	10/24/11	00451		0 LAYLAND PLUMBING CO CAWLER MIXING VALVE SERVICE CALL TO REPAIR PLUMBIN	016720 16223		
99	84903	\$792.00 792.00	10/24/11	02111		0 LEADSONLINE YEARLY MEMBERSHIP FOR TOTAL TR	219824		
99	84904	\$500.00 500.00	10/24/11	02641		0 LELAND A. REINHARD, P.C. RUBEN MORALES III	F44155 101211		
99	84905	\$117.01 100.00 17.01	10/24/11	02216		0 LEMON SISTERS CAFE & BAKERY JURY LUNCHESES JURY LUNCHESES	1313		
99	84906	\$1261.00 243.00 24.00 994.00	10/24/11	00462		0 LEXIS NEXIS 09/01-30/11 09/01-30/11 09/01-30/11	1109123221 1109125388		
99	84907	\$50.00 50.00	10/24/11	03631		1 LEXISNEXIS SEPT 2011	1165320-20110930		
99	84908	\$50.00 50.00	10/24/11	03631		2 LEXISNEXIS SEPT 2011	1035356-20110930		
99	84909	\$41.80 41.80	10/24/11	03631		3 LEXISNEXIS RISK DATA MNGT SEPT 2011	1358465-20110930		

99	84910	\$142.00	10/24/11	03631	4	LEXISNEXIS RISK DATA MNGT	
		142.00	852-680-5400-00-07-00-LE		SEPT 2011		1442520-20110930
99	84911	\$7881.00	10/24/11	03607	0	LIGHTHOUSE FOR THE BLIND OF FORT WORTH	

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		3467.64	922-574-5315-00-A2-00-AJ			STAT CUPS FOR DEFENDANT UA TES	IV07900	
		4413.36	922-573-5315-00-A2-00-AJ			STAT CUPS FOR DEFENDANT UA TES		
99	84912	\$32090.85	10/24/11	02115		0 LINDSEY CONTRACTORS, INC.		
		5960.35	018-615-5334-00-00-00-HS			HOT MIX	20120042	
		9425.35	018-615-5334-00-00-00-HS			HOT MIX	20120043	
		7074.65	018-615-5334-00-00-00-HS			HOT MIX	20120044	
		26.95	018-615-5334-00-00-00-HS			HOT MIX		
		9603.55	018-615-5334-00-00-00-HS			HOT MIX	21020067	
99	84913	\$17.95	10/24/11	01476		0 LONE STAR CAR WASH & FAST LUBE		
		17.95	010-407-5450-00-00-00-GG			WAX SPECIAL TRUCK	185237	
99	84914	\$1008.10	10/24/11	00887		0 LONESTAR RANCH & OUTDOORS		
		779.64	010-561-5330-00-00-00-LE			MISC.SUPPLIES:PRIMER CAP,AIR	224944	
		36.98	015-612-5330-00-00-00-HS			RATCHET	225639	
		20.97	015-612-5330-00-00-00-HS			STIHL SAW CHAIN	225743	
		8.50	015-612-5330-00-00-00-HS			SLEDGE HAMMER	225757	
		20.97	015-612-5330-00-00-00-HS			STIHL SAW CHAIN	225792	
		70.75	015-612-5330-00-00-00-HS			STIHL CHAIN AND BAR	225904	
		70.29	015-612-5330-00-00-00-HS			FILE HANDLE	226275	
99	84915	\$305.66	10/24/11	01301		0 LONG CAROL		
		305.66	010-475-5410-00-00-00-LE			MEALS/HOTEL	11/02-04/11 C.L.	
99	84916	\$394.31	10/24/11	00519		0 LOWE'S BUSINESS ACCOUNT		
		29.96	010-660-5344-00-00-00-CR			WHITE STRIPING	02217	
		156.00	019-520-5352-00-00-00-GG			MISC.ITEM FOR SHOP FOR FIXING	02798	
		37.59	019-520-5352-00-00-00-GG			MISC.ITEM FOR SHOP FOR FIXING		
		129.00-	018-615-5330-00-00-00-HS			RETURN 36099 PC 18V	125183 100511	
		10.00	018-615-5330-00-00-00-HS			TAX	12588	
		129.00	018-615-5330-00-00-00-HS			4 PC. TOOL COMBO KIT, 18V		
		10.00-	018-615-5330-00-00-00-HS			CREDIT TAX	12588 100511	
		170.76	010-660-5344-00-00-00-CR			YELLOW STERLING	23350	
99	84917	\$1600.00	10/24/11	02780		0 LUTTRELL, ROBERT E. III		
		1000.00	010-436-5580-00-00-00-AJ			CHRIS WADE ROLFING	F45283 100611	
		450.00	010-437-5580-00-00-00-AJ			EDIE JOE HARRISON	F45718 100611	
		150.00	010-437-5581-00-00-00-AJ			EDIE JOE HARRISON	M201101487 100611	
99	84918	\$69083.00	10/24/11	00541		0 MAGEE ASSOCIATES,INC		
		69083.00	702-510-5400-00-00-00-GG			ADULT PROB. DESIGN PHASE	11-1008	
99	84919	\$660.00	10/24/11	03298		0 MANDRACCHIA DELMIRA		
		660.00	902-592-5431-00-J2-00-00			SEPT 2011 COUNSELING	09/01-30/11	

99	84920	\$2775.00	10/24/11	01532	0 MARIO'S ELITE PAINT & BODY	
		2500.00		010-560-5450-00-00-00-LE	HUMMER VEHICLE TO BE PAINTED	2186
		275.00		010-560-5450-00-00-00-LE	HUMMER VEHICLE TO BE PAINTED	

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99	84921	\$235.00 70.00 165.00	10/24/11	00611		0 MARSHALL YOUNG & ASSOCIATES RENEW BOND - PATTY BOURGEOIS SURETY BOND 11/10/2011 - 11/10	064521 064522		
99	84922	\$3600.00 1000.00 2000.00 600.00	10/24/11	01409		0 MASON WILLIAM G ITIO HALES CHILDREN JOE ALFRED MCDONALD ANTHONY MARIA HERNANDEZ	D201006454 101311 F41879 101011 F45512 100611		
99	84923	\$32.35 32.35	10/24/11	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 NUT BOLTS	5290851		
99	84924	\$6.75 6.75	10/24/11	00615		1 MCCOY'S BUILDING SUPPLY CENTER #52 COUPLING	5290865		
99	84925	\$211.56 46.18 48.13 17.54 36.82 4.60 57.35 0.94	10/24/11	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 CHIP BRUSH POINT TROWEL CASING CAULK CEILING TILE CHIP BRUSH WOOD FILLER PLYWOOD PLATE RECEIPT	5290894 5291006 5291045 5291061 5291065 5291077 5291106		
99	84926	\$14460.07 4095.00 10365.07	10/24/11	02154		0 MEADOWBROOK CARPETS, INC CORP REPLACE DAMAGED CARPET IN BURL REPLACE CARPET IN 2 COMMON ARE	8725 8740		
99	84927	\$426.63 264.88 161.75	10/24/11	03895		0 MELISSA SAENZ MEALS/HOTEL MEALS/HOTEL	02/26-29/12 M.S. 06/05-06/12 M.S..		
99	84928	\$3665.00 1800.00 300.00 1125.00 240.00 200.00	10/24/11	00495		0 MENTALIX, INC FED SUBMIT(TX)MAINTENANCE FED SUBMIT LIVE SCAN MAINT. FED SUBMIT LITE-XE LIVE SCANNE FED SUBMIT CARDPRINT MAINTENAN FED SUBMIT ADMIN MAINTENANCE	8961		
99	84929	\$3025.00 3025.00	10/24/11	00503		0 METROPLEX OFFICE SYSTEMS, INC SERVICE AGREEMENT RENEWAL	54573		
99	84930	\$190.75 190.75	10/24/11	00949		0 MILLER, TRACIE REPORTER RECORD	022-11		
99	84931	\$3813.06	10/24/11	00340		1 MITEL LEASING			

		3813.06	010-510-5420-00-00-00-GG	OCT 2011	918271
99	84932	\$569.08	10/24/11 01405	0 MONK JEFF	
		167.47	010-456-5410-00-00-00-AJ	MEALS/HOTEL	03/08-09/12 J.M.

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		239.86	010-456-5410-00-00-00-AJ			MEALS/HOTEL	04/15-18/12 J.M.		
		161.75	010-456-5410-00-00-00-AJ			MEALS/HOTEL	11/30-12/02/11 JM		
99	84933	\$297.74	10/24/11	01277		0 MOORE, BILL			
		297.74	010-475-5410-00-00-00-LE			MEALS/HOTEL	11/30-12/02/11 BM		
99	84934	\$792.10	10/24/11	00306		0 MOORE, ROGER			
		36.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	6851		
		36.95	010-560-5450-00-00-00-LE			OIL CHANGE	7036		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	7196		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7252		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7275		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7286		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7305		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7323		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7333		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7349		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7394		
		27.00	010-407-5450-00-00-00-GG			OIL CHANGE	7399		
		66.75	010-560-5450-00-00-00-LE			OIL CHANGE	7400		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7418		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7423		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7433		
		27.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1100	7439		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7441		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7442		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7448		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7449		
		85.95	010-560-5450-00-00-00-LE			TRANSMISSION	7466		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	7483		
		27.00	010-406-5450-00-00-00-PH			OIL AND LUBE SERVICE	7496		
99	84935	\$220.77	10/24/11	00009		0 NAPA AUTO PARTS			
		108.07	017-614-5450-00-00-00-HS			BATTERY	162738		
		12.00	017-614-5450-00-00-00-HS			CORE DEPOSIT	162739		
		124.70	015-612-5450-00-00-00-HS			OIL FUEL FILTERS	163199		
99	84936	\$144.00	10/24/11	00113		0 NATIONAL PUBLIC SAFETY INFO BUREAU			
		144.00	010-560-5311-00-00-00-LE			1 2012 NATIONAL DIRECTORY OF L	2012 BOB ALFORD		
99	84937	\$253.00	10/24/11	01912		0 NDAA INSURANCE SERVICES OFFICE			
		253.00	010-476-5406-00-00-00-LE			PROFESSIONAL LIABILITY	10002667R3040-00		
99	84938	\$956.58	10/24/11	00125		0 NICK STEWART LUMBER CO			
		70.80	016-613-5540-00-00-00-HS			ROUGH CEDAR FORMS 1 X 6-20'	69222		
		885.78	016-613-5540-00-00-00-HS			BUNDLE OF RE-BAR			

99	84939	\$1517.00	10/24/11	00129	0	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
		1517.00	010-510-5400-00-00-00-GG		10/01-09/30/12	66726

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99	84940	\$168.61	10/24/11	00008		0 O'REILLY AUTOMOTIVE, INC		
		24.00-	017-614-5450-00-00-00-HS			CREDIT BATTERY	0643-215939	
		10.07	017-614-5450-00-00-00-HS			AIR FILTER	0643-218916	
		14.86	017-614-5450-00-00-00-HS			FUEL FILTER	0643-225645	
		14.44	017-614-5450-00-00-00-HS			FUEL FILTER	0643-225691	
		4.29	010-553-5450-00-00-00-LE			JCASE FUSE	0709-224831	
		11.88	015-612-5450-00-00-00-HS			NUTS GR 5 BATTERY CABLE	0709-232438	
		4.99	010-660-5344-00-00-00-CR			MISC REPAIR PARTS - #32, #52 G	0709-232439	
		13.96	010-407-5450-00-00-00-GG			AIR FILTER	0709-232709	
		8.16	010-550-5450-00-00-00-LE			AIR FILTER FOR 2009 DODGE CHAR	0709-233038	
		27.98	010-550-5450-00-00-00-LE			WIPER REFILL FOR 2009 DODGE CH		
		10.22	010-550-5450-00-00-00-LE			AIR FILTER FOR 2007 FORD CROWN		
		6.33	015-612-5450-00-00-00-HS			GLADHAND	0709-233114	
		6.33	015-612-5450-00-00-00-HS			GLADHAND	0709-233119	
		29.56	015-612-5450-00-00-00-HS			SOHC SPARK PLUG	0709-233314	
		4.38	015-612-5450-00-00-00-HS			HOSE MENDER CLAMP	0709-234792	
		11.92	015-612-5450-00-00-00-HS			ROLOC DISC	0709-234986	
		2.72	015-612-5450-00-00-00-HS			AIR COUPLER	0709-235188	
		10.52	015-612-5450-00-00-00-HS			FLAP WHEEL	0709-235409	
99	84941	\$10.00	10/24/11	03962		0 OCTAVIO HERNANDEZ		
		10.00	097-000-2123-00-00-00-00			CLERICAL ERROR FEE NOT REQ	2011002518	
99	84942	\$99.95	10/24/11	02019		0 ODYSSEY WARE, INC.		
		99.95	033-598-5410-00-00-00-AJ			VICKI LINDSEY USER CONFERENCE	31071930	
99	84943	\$150.00	10/24/11	01323		0 OFFICE OF THE ATTORNEY GENERAL		
		150.00	010-560-5411-00-00-00-LE			INVOICE # 954	12/04-06/11 REG	
99	84944	\$247.89	10/24/11	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC		
		52.20	018-615-5450-00-00-00-HS			RADIAL SEAL	162856	
		36.08	017-614-5450-00-00-00-HS			SLICK DISC	163138	
		144.11	017-614-5450-00-00-00-HS			RADIAL SEAL OUTER	163269	
		19.71	017-614-5450-00-00-00-HS			GOVERNOR CIRCUIT	163338	
		4.21-	017-614-5450-00-00-00-HS			CREDIT PIN RELAY	163339	
99	84945	\$585.00	10/24/11	00358		0 OMNI 1ST/SECURITY ALLIANCE		
		75.00	019-522-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16231	
		120.00	019-520-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16232	
		120.00	019-521-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16233	
		120.00	019-524-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16234	
		75.00	019-524-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16235	
		75.00	019-523-5352-00-00-00-GG			4TH QTR 10/01-12/31/11	16236	
99	84946	\$2449.73	10/24/11	00365		0 OMNIBASE SERVICES OF TEXAS		
		2449.73	088-000-2236-00-00-00-00			JUL-SEPT 2011 FTA	3RD QTR	

99

84947

\$278.10
278.10

10/24/11 03251
010-408-5410-00-00-00-GG

0 OWNBEY, LINDA
MEALS/HOTEL

11/02-04/11 L.O.

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99	84948	\$408.93	10/24/11	00372		2 OZARKA		
		52.59	010-561-5400-00-00-00-LE			07/07-08/06/11 1800 RIDGEMAR	01H0118023035	
		40.61	010-561-5400-00-00-00-LE			08/13-09/12/11 1800 RIDGEMAR	01I0117740647	
		64.53	010-561-5400-00-00-00-LE			08/07-09/06/11 1800 RIDGEMAR	01I0118023035	
		57.56	010-561-5400-00-00-00-LE			09/07-10/06/11 DISPATCH	01J0118023035	
		44.88	010-404-5311-00-00-00-GG			09/07-10/06/11 2 N MAIN	01J01222241730	
		43.36	010-436-5311-00-00-00-AJ			09/07-10/06/11 204 S BUFFALO	01J01223000833	
		28.59	010-408-5311-00-00-00-GG			09/07-10/06/11 1102 E KILP	01J0122306764	
		76.81	015-612-5311-00-00-00-HS			09/07-10/06/11 2744 W FM 4	01J0122425242	
99	84949	\$28.64	10/24/11	00021		0 PACK 'N' MAIL		
		11.00	852-680-5310-00-07-00-LE			PACKAGE MOORE MEDICAL	88178	
		17.64	010-590-5311-00-00-00-AJ			SEND MEDICATION VIA MAIL	88244	
99	84950	\$723.46	10/24/11	02893		0 PARDO, AMY		
		723.46	010-475-5410-00-00-00-LE			AIR FARE/MEALS/HOTEL/PARKING	11/02-04/11 A.P.	
99	84951	\$8506.50	10/24/11	02745		0 PASCO BROKERAGE, INC, CORP.		
		8506.50	010-561-5570-00-00-00-LE			TRAULSEN HEASTED FOOD WARMER	11-1462	
99	84952	\$15.50	10/24/11	00389		0 PAUL'S DONUTS		
		10.00	010-437-5113-00-00-00-AJ			JURY DONUTS	0087-27	
		5.50	010-437-5113-00-00-00-AJ			JURY DONUTS	0087-47	
99	84953	\$3876.48	10/24/11	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT		
		680.58	097-000-2151-00-00-00-00			PC30 09/11 CC	PC30 09/11 CC	
		2719.30	097-000-2132-00-00-00-00			PC30 09/11 JP#3	PC30 09/11 JP#3	
		476.60	097-000-2142-00-00-00-00			PC30 09/11 JP#4	PC30 09/11 JP#4	
99	84954	\$131766.95	10/24/11	00406		0 PHILPOTT MOTORS LTD		
		435.00	075-551-5570-00-00-00-LE			PUSH BUMPER	231986	
		26266.39	075-551-5570-00-00-00-LE			2011 FORD CROWN VIC INTERCEPTO		
		26266.39	075-560-5570-00-00-00-LE			(4) 2011 CROWN VIC POLICE	231987	
		26266.39	075-560-5570-00-00-00-LE			(4) 2011 CROWN VIC POLICE	231988	
		26266.39	075-560-5570-00-00-00-LE			(4) 2011 CROWN VIC POLICE	231989	
		26266.39	075-560-5570-00-00-00-LE			(4) 2011 CROWN VIC POLICE	231990	
99	84955	\$1000.00	10/24/11	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW		
		1000.00	010-436-5580-00-00-00-AJ			JEANNIE REDMON	F45361 100411	
99	84956	\$504.50	10/24/11	01208		1 PITNEY BOWES INC		
		113.00	010-413-5311-00-00-00-GG			INK CARTRIDGE FOR MAIL MACHINE	325954	
		52.00	010-413-5311-00-00-00-GG			SEALING SOLUTION		
		339.50	010-000-1300-00-00-00-00			10/16-01/15/12	738596	
99	84957	\$311.69	10/24/11	00162		0 PORTER SCOTT TAX ASSESSOR/COLLECTOR		

		311.69	010-510-5400-00-00-00-GG	108 S BUFFALO	126280028180 2011
99	84958	\$740.68	10/24/11 00161	0 POSTON EQUIPMENT SALES, INC	
		710.68	015-612-5450-00-00-00-HS	CLUTCH PACK - #34 CHIPPER	57587

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		30.00	015-612-5450-00-00-00-HS			SHIPPING		
99	84959	\$33.38 33.38	10/24/11 015-612-5450-00-00-00-HS	00156		0 POWERPLAN OIB SIGHT PLUG	P90298	
99	84960	\$460.71 460.71	10/24/11 010-561-5330-00-00-00-LE	00155		0 PRAXAIR DISTRIBUTION, INC PORTABLE CUTTING TORCH	40730380	
99	84961	\$120.00 120.00	10/24/11 010-590-5311-00-00-00-AJ	02429		0 PRESTO BUSINESS CARDS, INC. 1000 LETTERHEAD BLACK AND BLUE	200548	
99	84962	\$2250.00 750.00 750.00 750.00	10/24/11 010-437-5400-00-00-00-AJ 010-435-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES,LLP F45433 NEEDHAM,JOHN F45418 HALL,LESLIE F45087 CLTON,TYDRICK	923 927 928	
99	84963	\$735.68 76.91 39.95 477.18 41.95 99.69	10/24/11 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	00150		0 PRINE TOWING AND RECOVERY, INC OIL CHANGE COMPLETE LUBE OIL CHANGE COMPLETE LUBE RADIATOR OIL CHANGE COMPLETE LUBE OIL CHANGE COMPLETE LUBE BELT	20562 20649 20695 20709 20798	
99	84964	\$85.00 85.00	10/24/11 017-614-5450-00-00-00-HS	01038		0 PRO TRUCK AND TRAILER REPAIR ELECTRONIC DIAGNOSTIC{REF:UNIT	000035321	
99	84965	\$35.00 35.00	10/24/11 010-560-5411-00-00-00-LE	02227		0 PRODUCTIVITY CENTER, INC TCLEDDS EXTRA DEPT.LICENSE	JCSD293011	
99	84966	\$500.00 500.00	10/24/11 021-403-5400-00-00-00-GG	00975		0 PROPERTYINFO CORPORATION SEPT 2011	JOH144201109	
99	84967	\$16.07 6.07 10.00	10/24/11 010-406-5311-00-00-00-PH 010-406-5311-00-00-00-PH	00334		0 RADIO SHACK, INC PL 259 COAX CONNECTORS FOR TRA SO258 COAX ADAPTERS FOR TRAILER	043864	
99	84968	\$2020.75 941.15 1079.60	10/24/11 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE ROAD BASE	96064 96080	
99	84969	\$243717.83 243717.83	10/24/11 823-406-5530-OG-EC-EC-PH	03788		0 RBR CONSTRUCTION, INC., CORP. CONTRACTOR JOB #101606	7 09/2011	
99	84970	\$214.50 214.50	10/24/11 010-590-5401-00-00-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. SEPT 2011	8257744	

99	84971	\$47692.76	10/24/11	00319	0	RELIANT ENERGY SOLUTIONS,LLC	
		19.36	010-561-5440-00-00-00-LE			RELIANT ENERGY	5 868 772 09/11
		6820.65	019-520-5440-00-00-00-GG			RELIANT ENERGY	
		13183.41	019-521-5440-00-00-00-GG			RELIANT ENERGY	

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		16081.58	019-522-5440-00-00-00-GG			RELIANT ENERGY		
		840.57	019-523-5440-00-00-00-GG			RELIANT ENERGY		
		4874.97	019-525-5440-00-00-00-GG			RELIANT ENERGY		
		734.22	019-527-5440-00-00-00-GG			RELIANT ENERGY		
		19.36	019-528-5440-00-00-00-GG			RELIANT ENERGY		
		2852.81	019-529-5440-00-00-00-GG			RELIANT ENERGY		
		856.12	019-531-5440-00-00-00-GG			RELIANT ENERGY		
		475.96	019-532-5440-00-00-00-GG			RELIANT ENERGY		
		933.75	019-537-5440-00-00-00-GG			RELIANT ENERGY		
99	84972	\$10.00	10/24/11	03964		0 RICARDO PENALOZA CASTILLO		
		10.00	097-000-2123-00-00-00-00			CLERICAL ERROR WRONG AMT COLLE	2011001856	
99	84973	\$1165.35	10/24/11	02719		0 RICE, DEBBIE		
		1165.35	010-497-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL/PARKING	10/09-15/11 D.R.	
99	84974	\$11.50	10/24/11	01982		0 RICOH AMERICAS CORPORATION		
		11.50	922-571-5315-00-A2-00-AJ			TONER	509393801	
99	84975	\$225.00	10/24/11	03078		0 RIO VISTA MUNICIPAL COURT		
		225.00	097-000-2150-00-00-00-00			FCITY 09/11	RVPD 09/11	
99	84976	\$2484.00	10/24/11	03287		0 RITE OF PASSAGE, INC., CORP.		
		2484.00	010-590-5495-00-00-00-AJ			09/13-30/11	SEPT 2011	
99	84977	\$650.00	10/24/11	00304		0 ROSSER FUNERAL HOME		
		650.00	010-510-5412-00-00-00-GG			DALLAS WILKINSON JR	2011-154	
99	84978	\$250.44	10/24/11	02872		0 ROWLETT, RODNEY		
		19.99	015-612-5330-00-00-00-HS			SPRAYER	0003144	
		39.27	015-612-5336-00-00-00-HS			NUTS, BOLTS, WASHERS FOR SIGNS	0003151	
		18.27	019-521-5352-00-00-00-GG			BUCKET PAINT	3098	
		5.88	019-520-5352-00-00-00-GG			STEEL SCREWS WASHERS NUTS	3139	
		17.67	018-615-5330-00-00-00-HS			PVC CAMPS JOINERS T'S	3188	
		40.29	018-615-5330-00-00-00-HS			ANCHOR BOLTS DRILL BITS	3192	
		32.39	019-520-5352-00-00-00-GG			LIGHT BULBS FITTING	3195	
		4.90	019-520-5352-00-00-00-GG			COMPRESSION UNION	3196	
		71.78	018-615-5330-00-00-00-HS			PIPE CLAMP OUTLET COVER	3199	
99	84979	\$14.84	10/24/11	02872		1 ROWLETT, RODNEY		
		6.34	010-660-5330-00-00-00-CR			TUBE KIT	0025327	
		8.50	010-660-5330-00-00-00-CR			BATTERY POST CLEANER	0025338	
99	84980	\$101.94	10/24/11	00301		0 RSC EQUIPMENT RENTAL		
		101.94	016-613-5333-00-00-00-HS			BOOT PLAIN TOE PVC	49419358-001	

99	84981	\$6250.00	10/24/11	00299	0 RUGELEY & ASSOCIATES	
		500.00	010-435-5583-00-00-00-AJ		ITIO ALEXIS PERRY	D200305169 101311
		3500.00	010-435-5580-00-00-00-AJ		JEFF ALAN ROLLINS	F35919 100711
		1500.00	010-436-5580-00-00-00-AJ		JANA HURST DANIEL	F44352 100711

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		750.00	010-435-5580-00-00-00-AJ			CODY LELAND PHILLIP	F45744 100711		
99	84982	\$2589.28	10/24/11	00295		0 RUNNELS GLASS CO			
		372.48	803-510-5540-00-EE-00-GG			REPLACE 1 APPROXIMATLEY 48'X96	62938		
		232.80	803-510-5540-00-EE-00-GG			REPLACE 1 APPROXIMATLEY			
		200.00	803-510-5540-00-EE-00-GG			SCAFFOLD			
		440.00	803-510-5540-00-EE-00-GG			LABOR			
		24.00	803-510-5540-00-EE-00-GG			FIX VYNL CORNERS & REPLACE 5'2			
		660.00	803-510-5540-00-EE-00-GG			SERVICE & LABOR			
		540.00	803-510-5540-00-EE-00-GG			QTY.47 #4 TINT 48X62 @ \$105.36			
		120.00	803-510-5540-00-EE-00-GG			#2 LABOR SCFFOLD,SERVICE CHARG			
99	84983	\$510.00	10/24/11	03958		0 SARAH BURROW			
		510.00	097-000-2133-00-00-00-00			REFUND BURROW	J32578		
99	84984	\$570.00	10/24/11	03927		0 SAVE OLD CLEBURNE,INC.,CORP.			
		570.00	089-650-5821-00-00-00-00-GG			BRICKS PURCHASED FOR MARKET SQ	08/23/11		
99	84985	\$50.00	10/24/11	00974		0 SHERIFF ASSOCIATION OF TEXAS			
		25.00	010-561-5410-00-00-00-00-LE			MEMBERSHIP RENEWAL FOR KAREN P	141088 10/16/11		
		25.00	010-560-5410-00-00-00-00-LE			MEMBERSHIP DUES FOR BARBARA GE	214511 10/16/11		
99	84986	\$29.00	10/24/11	01000		0 SIMS SANDY			
		29.00	089-651-5311-00-00-00-00-GG			MAT BOARD FROM STUDIO TWO	2410		
99	84987	\$70.49	10/24/11	01094		0 SMITHEY RACHAEL			
		70.49	055-644-5207-00-00-00-00-PH			MILEAGE	10/17/11 R.S.		
99	84988	\$68.75	10/24/11	00011		0 SOUTH MAIN AUTO SUPPLY			
		39.75	017-614-5450-00-00-00-00-HS			INSPECTION	017925		
		29.00	017-614-5450-00-00-00-00-HS			INSPECTIONS	017926		
99	84989	\$119925.90	10/24/11	01313		0 SOUTHERN ASPHALT & PETROLEUM CO,INC			
		11673.04	017-614-5334-00-00-00-00-HS			CRS-2	11/10-22		
		90.00	017-614-5334-00-00-00-00-HS			PUMP & HOSE CHARGE			
		14522.13	015-612-5334-00-00-00-00-HS			AC-5 - THUR 10/13 CR1238-FM143	11/10-25		
		11707.88	017-614-5334-00-00-00-00-HS			CRS-2	11/10-7 10/3/11		
		0.09	017-614-5334-00-00-00-00-HS			PUMP & HOSE CHARGE			
		11717.95	017-614-5334-00-00-00-00-HS			CRS-2(STOCK TANK ON YARD)	11/10-7 10/5/11		
		11717.94	017-614-5334-00-00-00-00-HS			CRS-2 REF: 2000 GAL ON CR602 &	11/10-7 10/5/11-		
		0.01	017-614-5334-00-00-00-00-HS			CRS-2 REF: 2000 GAL ON CR602 &			
		17078.96	017-614-5334-00-00-00-00-HS			MC-30 PRIME	11/10-8		
		90.00	017-614-5334-00-00-00-00-HS			PUMP & HOSE			
		11653.07	017-614-5334-00-00-00-00-HS			CRS-2 (TUESDAY DELIVERY)REF:CR	11/10-9		
		0.01	017-614-5334-00-00-00-00-HS			CRS-2 (TUESDAY DELIVERY)REF:CR			
		1145.43	015-612-5334-00-00-00-00-HS			AC-10 THUR 9/22 HILLS OF HOMES	11/9-51		

13654.82	015-612-5334-00-00-00-HS	AC-10 THUR 9/22 HILLS OF HOMES
14874.57	015-612-5334-00-00-00-HS	AC-10 THUR 9/22 HILLS OF HOMES 11/9-84

99	84990	\$20.13	10/24/11	00952	1 SOUTHWEST INTERNATIONAL TRUCKS, INC
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		20.13	016-613-5450-00-00-00-HS			BLOWER MOWER EQ # 162	FP143607		
99	84991	\$995853.43	10/24/11	02663		1 SOUTHWESTERN CORRECTIONAL LLC			
		16.90	010-590-5339-00-00-00-AJ			SEPT 2011 MEALS JUVENILE	09/01-30/11	JUVEN	
		347512.08	010-000-2101-00-00-00-00			08/11 ICE JAIL DET FEES	09/2011 -	JAIL	
		42074.15	010-000-2101-00-00-00-00			08/11 ICE TRANSP FEES			
		23371.07	010-000-2101-00-00-00-00			08/11 ICE TRANSP			
		518834.56	010-561-5479-00-00-00-LE			SEPT 2011 PER DIEM	09/2011	JAIL	
		67471.56	010-561-5479-00-00-00-LE			09/2011 PER DIEM OVERNIGHTERS			
		16015.00-	010-000-4431-CH-00-00-LE			ICE PER DIEM \$5			
		176.00-	010-561-5420-00-00-00-LE			TELEPHONE			
		38.13-	010-561-5420-00-00-00-LE			LONG DISTANCE 09/2011			
		12802.24	010-561-5421-00-00-00-LE			PHARMACY SERVICES AUG 2011	8-796	08/2011	
99	84992	\$147.76	10/24/11	00726		0 SPARKLETTS AND SIERRA SPRINGS			
		147.76	019-529-5440-00-00-00-GG			ADULT PROBATION	3646351	092411	
99	84993	\$22821.00	10/24/11	00280		0 SPINDLEMEDIA, INC.			
		22821.00	010-409-5461-00-00-00-GG			10/2011-09/2012	13692		
99	84994	\$9743.05	10/24/11	00847		0 STAPLES ADVANTAGE			
		11.86	010-560-5311-00-00-00-LE			LGL PAD	108991752		
		19.06	010-436-5311-00-00-00-AJ			FOAM CUPS	110134375		
		15.17	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31149	110182379		
		1139.20	010-561-5311-00-00-00-LE			ORDER # 250022288-001	110182379-		
		362.00	010-561-5311-00-00-00-LE			STP135855 8.5X11 COPY PAPER	110202269		
		36.80	010-455-5311-00-00-00-AJ			SEB791288 TONER CARTRIDGE,BLAC	110397755		
		198.84	019-520-5335-00-00-00-GG			MISC JANITORIAL SUPPLIES STAPL	110437552		
		374.64	010-499-5314-00-00-00-GG			NUMBERING TICKETS	110455957		
		15.62-	010-561-5311-00-00-00-LE			CREDIT	110458602		
		4.90-	010-561-5311-00-00-00-LE			CREDIT	110458610		
		11.77-	010-561-5311-00-00-00-LE			CREDIT	110458611		
		12.70-	010-561-5311-00-00-00-LE			CREDIT	110458612		
		14.88-	010-561-5311-00-00-00-LE			CREDIT	110458613		
		2.79	019-520-5335-00-00-00-GG			MISC JANITORIAL SUPPLIES STAPL	110480347		
		582.08	012-510-5320-00-00-00-AJ			GLARO EXTENDA-BARRIER CROWD	110498902		
		49.25	012-510-5320-00-00-00-AJ			GLARO EXTENDA-BARRIER EN SERIE			
		104.46	012-510-5320-00-00-00-AJ			GLARO CUSTOM ENGRAVED SIGN			
		90.00	922-574-5315-00-A1-00-AJ			STAPLES ADVANTAGE ORDER #30964	110523300		
		206.99	010-458-5311-00-00-00-AJ			HC184236 36W X 18D X 42-3/4H	110538708		
		89.85	010-458-5311-00-00-00-AJ			8901BK450550 BLACK LEATHER			
		49.00	010-458-5311-00-00-00-AJ			SHIPPING & HANDLING			
		10.39	010-665-5311-00-00-00-GG			6 IN 1 SD MEMORY CARD READER	110574453		
		12.62	010-435-5311-00-00-00-AJ			DURMN2400B20Z AAA BATTERIES	110574738		
		53.76	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #31343	110574745		
		185.84	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31321	110574785		

316.11	010-495-5311-00-00-00-FN	STAPLES ADVANTAGE ORDER #31350	110595185
194.42	018-615-5335-00-00-00-HS	MISC JANITORIAL SUPPLIES STAPL	110595278
34.96	010-495-5311-00-00-00-FN	STAPLES ADVANTAGE ORDER #31350	110595514
1570.09	010-450-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31356	110595568

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		73.60	010-403-5311-00-00-00-GG			STAPLES ORDER #313643772	110637026	
		4.07	010-560-5311-00-00-00-LE			STAPLES ORDER # 313583398	110637059	
		1698.61	010-560-5311-00-00-00-LE			STAPLES ORDER # 313583398	110637070	
		127.46	010-643-5311-00-00-00-PH			STAPLES ORDER # 313744418	110637206	
		8.28-	010-450-5311-00-00-00-AJ			CREDIT	110653341	
		80.23	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31398	110680399	
		30.72	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31356	110695925	
		202.90	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31382	110696289	
		1883.43	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31409	110696307	
99	84995	\$652.26	10/24/11	00840		0 STAR-TELEGRAM		
		194.40	010-496-5318-00-00-00-GG			ONE WEEKDAY AD FOR PUBLIC WORK	318041721	
		157.86	010-496-5318-00-00-00-GG			ADVERTISEMENT FOR PUBLIC WORKS	A7444131	
		300.00	010-496-5318-00-00-00-GG			ONLINE AD RUNS 30 DAYS FOR PUB	A7444132	
99	84996	\$1517.38	10/24/11	01065		3 STATE COMPROLLER		
		1517.38	088-000-2234-00-00-00-00			SEAT BELT FINES	1-75-6001030-2 11	
99	84997	\$20.00	10/24/11	03960		0 STEPHEN HATFIELD		
		20.00	097-000-2123-00-00-00-00			CLERICAL ERROR FEE NOT REQ	2011001961	
99	84998	\$445.83	10/24/11	02925		0 STRINGER JERRY		
		445.83	017-614-5410-00-00-00-HS			MILEAGE/MEALS	10/03-05/11 J.S.	
99	84999	\$563.07	10/24/11	02042		0 SUNBELT RENTALS, INC.		
		563.07	019-522-5352-00-00-00-GG			RENTAL FOR 30FT. BOOM TRUCK CH	31861049-001	
99	85000	\$390.00	10/24/11	03647		0 TACERA		
		390.00	017-614-5410-00-00-00-HS			ROAD ADMINISTRATION TACERA	10/25-27/11REGP3	
99	85001	\$295.00	10/24/11	02017		0 TALLEY AUTO ELECTRIC, INC.		
		295.00	016-613-5450-00-00-00-HS			GENERATOR REPAIR EQ#132	37843	
99	85002	\$650.00	10/24/11	00400		0 TARRANT COUNTY HOSPITAL DISTRICT		
		650.00	010-560-5400-00-00-00-LE			LONDON KIRCHHEFER	30095996051 09281	
99	85003	\$13356.00	10/24/11	00694		0 TARRANT COUNTY MEDICAL EXAMINER		
		12960.00	010-437-5588-00-00-00-AJ			CASE # 1007825	33022	
		396.00	010-476-5400-00-00-00-LE			EVALUTIONS OF UNKNOWN STAINS	33023	
99	85004	\$5000.00	10/24/11	01467		0 TARRANT REGIONAL TRANSPORT COALITION		
		5000.00	010-510-5410-00-00-00-GG			FY 2011-2012 ANNUAL DUES	20289	
99	85005	\$2985.12	10/24/11	01610		0 TASER INTERNATIONAL		
		1895.00	040-562-5320-00-00-00-LE			TASER CARTRIDGE 15'	SI1261288	
		1047.50	040-562-5320-00-00-00-LE			TASER CARTRIDGE 21'		

		42.62	040-562-5320-00-00-00-LE	SHIPPING		
99	85006	\$127.40	10/24/11 01610	1 TASER INTERNATIONAL		
		119.90	010-560-5345-00-00-00-LE	85002 TASER CLEANING KITS		S11263145

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		7.50	010-560-5345-00-00-00-LE			SHIPPING		
99	85007	\$900.00	10/24/11	00686		0 TDCAA		
		550.00	010-475-5410-00-00-00-LE			PARDO/LONG REGISTRATION	11/02-04/11	REGPL
		275.00	010-475-5410-00-00-00-LE			BILL MOORE	11/30-12/02/11	REG
		75.00	010-476-5410-00-00-00-LE			TDCAA MEMBERSHIP DUES FOR DALE	1574 11/2011-2012	
99	85008	\$65.00	10/24/11	00684		1 TDCJ-CJAD CONFERENCE FUND		
		65.00	922-571-5429-00-A2-00-AJ			CSO CERTIFICATION FORT	10/10-15/11	REG
99	85009	\$3700.00	10/24/11	00682		0 TECHNIQUE DATA SYSTEMS, INC		
		3700.00	010-409-5461-00-00-00-GG			10/15/2011-10/14/2012	034169	
99	85010	\$500.00	10/24/11	03959		0 TERRI JOHNSON		
		500.00	097-000-2133-00-00-00-00			REFUND FAIL TO ATTEND	J33980	
99	85011	\$8461.69	10/24/11	00670		0 TERRY'S TIRES		
		80.00	017-614-5445-00-00-00-HS			UNIT#62	1057653	
		85.00	017-614-5445-00-00-00-HS			UNIT#MG-58	1060041	
		60.00	017-614-5445-00-00-00-HS			UNIT#1	1060095	
		2151.00	017-614-5445-00-00-00-HS			UNIT#2	1060926	
		886.75	017-614-5445-00-00-00-HS			UNIT#6	1060927	
		560.60	017-614-5445-00-00-00-HS			UNIT#94	1061014	
		560.60	017-614-5445-00-00-00-HS			UNIT#92	1061015	
		2182.00	017-614-5445-00-00-00-HS			UNIT#62	1061179	
		84.38	017-614-5445-00-00-00-HS			UNIT#62	1061279	
		96.95	017-614-5445-00-00-00-HS			UNIT#43	1061281	
		80.00	017-614-5445-00-00-00-HS			UNIT#6	1061531	
		12.50	017-614-5445-00-00-00-HS			LOOSE WHEEL	1061552	
		12.50	017-614-5445-00-00-00-HS			CREDIT	1061553	
		80.00	017-614-5445-00-00-00-HS			UNIT # 11	1061750	
		99.50	017-614-5445-00-00-00-HS			UNIT#6	1063018	
		60.00	017-614-5445-00-00-00-HS			UNIT #1	1063024	
		80.00	017-614-5445-00-00-00-HS			UNIT #1	1063842	
		85.00	017-614-5445-00-00-00-HS			UNIT #1	1064074	
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1064570	
		102.50	016-613-5445-00-00-00-HS			FLAT REPAIR	1064981	
		15.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1064997	
		10.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1065051	
		550.00	015-612-5445-00-00-00-HS			1 14X24 MAINTENANCE TIRE	1065057	
		106.64	010-407-5450-00-00-00-GG			REPAIR BRAKES ON ROBERT'S TRUC	1065124	
		131.77	018-615-5445-00-00-00-HS			SERVICE CALL FLAT REPAIR	1065173	
		54.00	018-615-5445-00-00-00-HS			MOUNT TIRES	1065187	
		10.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1065219	
		10.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1065315	
		25.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1065326	

45.00	018-615-5445-00-00-00-HS	FLAT REPAIR	1065340
80.00	017-614-5445-00-00-00-HS	FLAT REPAIR	1065349
80.00	017-614-5445-00-00-00-HS	FLAT REPAIR	1066092

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	85012	\$890.48 110.63 779.85	10/24/11	00670		1 TERRY'S TIRES P265/70R17 FIRESTONE 11R-22.5 TIRES - #89	1052769 1052982		
99	85013	\$310.00 155.00 155.00	10/24/11	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES SCOTT PORTER REGISTRATION DARLA ASHLEY REGISTRATION	11/14-16/11 REG		
99	85014	\$3335.00 3335.00	10/24/11	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION BEER WINE PERMITS	SEPT 2011 TABC		
99	85015	\$20.00 20.00	10/24/11	03950		0 TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS DUSTY FORD MEMBERSHIP	5428888 D.FORD		
99	85016	\$390.00 390.00	10/24/11	00666		0 TEXAS CONFERENCE OF URBAN COUNTIES 12/7-9/11 R.H.	6075		
99	85017	\$550.00 550.00	10/24/11	00661		0 TEXAS CORRECTIONAL INDUSTRIES RTI#090112 INT#033101	255603		
99	85018	\$18.00 18.00	10/24/11	00577		2 TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH BEN ARRIOLA	SEPT 2011		
99	85019	\$30.00 30.00	10/24/11	00193		3 TEXAS JAIL ASSOCIATION MEMBERSHIP RENEWAL FOR CHIEF J	2012 JOHNSON		
99	85020	\$500.00 100.00 50.00 50.00 100.00 50.00 100.00 50.00	10/24/11	00637		0 TEXAS JUSTICE COURT TRAINING CENTER MELISSA SAENZ DENISE NIX JUDGE JEFF MONK JUDGE JEFF MONK MELISSA SAENZ LAUREN SEAY JUDGE JEFF MONK	02/27-29/12 REGMS 03/08-09/12 REGDN 03/08-09/12 REGJM 04/15-18/12 REGJM 06/04-05/12 M.S. 11/01-03/11 REGLS 12/01-02/11 REGJM		
99	85021	\$569.50 160.65 408.85	10/24/11	02862		1 TEXAS PARKS & WILDLIFE PAW 09/11 JP#1 PAW 09/11 JP#2	PAW 09/11 JP#1 PAW 09/11 JP#2		
99	85022	\$505.75 53.55 452.20	10/24/11	02862		4 TEXAS PARKS & WILDLIFE GAME WARDEN PAW 09/11 JP#1 PAW 09/11 JP#2	PAW 09/11 JP#1- PAW 09/11 JP#2-		
99	85023	\$260.10 260.10	10/24/11	02862		2 TEXAS PARKS & WILDLIFE PARK POLICE PAW 09/11 JP#1	PAW 09/11 JP#1--		

99	85024	\$260.10	10/24/11	02862	5 TEXAS PARKS & WILDLIFE PARK POLICE
		260.10	097-000-2111-00-00-00-00	PAW 09/11 JP#1	PAW 09/11 JP#1---
99	85025	\$55.00	10/24/11	03436	0 TEXAS SCHOOL ASSESSORS ASSOCIATION INC.

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		55.00	010-499-5410-00-00-00-GG			2012 MEMBERSHIP SCOTT PORTER	2012 SCOTT PORTER	
99	85026	\$1077.00	10/24/11	00020		0 THE LONE STAR NEWSGROUP		
		96.00	010-404-5312-00-00-00-GG			12 MONTH SUBSCRIPTION	2012 101911	
		125.00	010-408-5318-00-00-00-GG			RFP#2011-427 A LEASE FOR PIPEL	460 09/02/11	
		57.50	010-408-5318-00-00-00-GG			RFP#2011-427 A LEASE FOR PIPEL		
		125.00	010-408-5318-00-00-00-GG			RFP#2011-424 REQUEST FOR PROPO	460 09/06/11	
		26.00	010-408-5318-00-00-00-GG			RFP#2011-424 REQUEST FOR PROPO		
		125.00	010-408-5318-00-00-00-GG			RFB#2012-103 REQUEST FOR BIDS	460 09/22/11	
		5.00	010-408-5318-00-00-00-GG			RFB#2012-103 REQUEST FOR BIDS		
		60.00	010-408-5318-00-00-00-GG			LEGAL AD FOR RFB#2012-104 DUMP	460 09/23/11	
		80.50	010-408-5318-00-00-00-GG			LEGAL AD FOR RFB#2012-104 DUMP		
		15.50	010-408-5318-00-00-00-GG			RFB#2012-102 REQUEST FOR BIDS	460 09/23/11-	
		125.00	010-408-5318-00-00-00-GG			RFB#2012-102 REQUEST FOR BIDS		
		125.00	010-408-5318-00-00-00-GG			RFP#2012-100 REQUEST FOR PROPO	460 09/27/11	
		15.50	010-408-5318-00-00-00-GG			RFP#2012-100 REQUEST FOR PROPO		
		96.00	922-571-5315-00-A2-00-AJ			103 S WALNUT	7910 11/02/11	
99	85027	\$96.00	10/24/11	00020		1 THE LONE STAR NEWSGROUP		
		96.00	852-680-5311-00-07-00-LE			NEWSPAPER RENEWAL FOR 1 YEAR	7961 10/25/11	
99	85028	\$732.55	10/24/11	00244		0 THYSSENKRUPP ELEVATOR CORPORATION		
		732.55	019-521-5352-00-00-00-GG			10/01-12/31/11	983340	
99	85029	\$761.74	10/24/11	01507		0 TIRE TEAM		
		124.80	016-613-5445-00-00-00-HS			TIRE REPAIR, SERVICE CALL ESTI	0060137	
		591.51	015-612-5445-00-00-00-HS			ALTURA GRADER XL TL	0060139	
		23.40	016-613-5445-00-00-00-HS			OUTSIDE FLAT REPAIR	0060172	
		22.03	016-613-5445-00-00-00-HS			FLAT REPAIR	0060173	
99	85030	\$860.94	10/24/11	00922		0 TOMLINSON LISA		
		860.94	010-590-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	10/02-05/11 L.T.	
99	85031	\$918.00	10/24/11	02463		1 TOSHIBA BUSINESS SOLUTIONS - TEXAS, CORP.		
		918.00	010-590-5800-00-00-00-AJ			TOSHIBA E-STUDIO353	8623836	
99	85032	\$29.98	10/24/11	00236		0 TRACTOR SUPPLY CREDIT PLAN		
		29.98	016-613-5330-00-00-00-HS			BOOT BLACK KNEE	005429	
99	85033	\$35.00	10/24/11	03968		0 TRINITY MISSION OF BURLESON		
		35.00	097-000-2123-00-00-00-00			CLERICAL ERROR SVC ADDRESS	SC110077	
99	85034	\$600.00	10/24/11	01217		0 TX DOT		
		600.00	010-499-5464-00-00-00-GG			REMOTE STICKER PRINTING SYSTEM	09021	
99	85035	\$1789.16	10/24/11	00226		0 ULTRA-CHEM, INC		

1049.28	019-522-5335-00-00-00-GG	D20-23140 SURESCENT RAINFRESH	1034768
137.60	019-522-5335-00-00-00-GG	SHIPPING	
524.64	019-521-5335-00-00-00-GG	D20-23140 SURESCENT RAINFRESH	1034781
67.84	019-521-5335-00-00-00-GG	SHIPPING	

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		9.80	019-521-5335-00-00-00-GG			ENERGY SURCHARGE			
99	85036	\$176.00 176.00	10/24/11 010-403-5311-00-00-00-GG	01177		0 UNITED STATES POST OFFICE P O BOX FEE 12 MONTHS FOR COUN BOX 1986 10/31/11			
99	85037	\$3333.32 3333.32	10/24/11 922-571-5428-00-A2-00-AJ	01022		1 UT SOUTHWESTERN MEDICAL CENTER OF DALLAS 09/01-30/11	49288060		
99	85038	\$982.90 982.90	10/24/11 097-000-2150-00-00-00-00	03079		0 VENUS MUNICIPAL COURT FCITY 09/11	VPD 09/11		
99	85039	\$13256.30 2763.60 2796.60 1330.80 2821.80 2743.80 799.68 0.02	10/24/11 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 013-613-5334-00-00-00-HS 013-613-5334-00-00-00-HS	00596		0 VULCAN CONSTRUCTION MATERIALS,LP HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT D-ROCK TO PATCH COUNTY ROADS O D-ROCK TO PATCH COUNTY ROADS O	205286 205287 205288 206717 206718 206719		
99	85040	\$19.84 19.84	10/24/11 010-510-5354-00-00-00-GG	00587		0 WAL-MART COMMUNITY BRC 8 BAGS OF MULCH	013795		
99	85041	\$10.56 10.56	10/24/11 089-651-5311-00-00-00-GG	03948		0 WALLACE, LINDA S. FLIERS ADVERTISING THE BURGER	1377624		
99	85042	\$2550.00 500.00 500.00 800.00 750.00	10/24/11 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF TERRANCE GOMEZ LINDA PARSONS JASON BUSH LESLIE HALL	F39419 100611 F45279 100411 F45405 101211 F45418 101311		
99	85043	\$157.07 157.07	10/24/11 010-475-5207-00-00-00-LE	02921		0 WARREN, WEST MILEAGE	09/30-10/06/11 WW		
99	85044	\$345.82 142.47 203.35	10/24/11 019-524-5440-00-00-00-GG 019-524-5440-00-00-00-GG	00573		0 WASTE MANAGEMENT OCT 2011 247 NW JOHN JONES NOVEMBER 2011	1946707-2165-4 1955116-2165-6		
99	85045	\$225.28 70.24 17.96 119.12 17.96	10/24/11 015-612-5335-00-00-00-HS 019-525-5352-00-00-00-GG 017-614-5352-00-00-00-HS 019-525-5352-00-00-00-GG	00572		0 WATSON & SON DOORMAT RENTAL, INC 09/17-10/15/11 2744 W FM 4 09/17-10/15/11 1102 KILPATR 09/17-10/15/11 10420 FM 917 08/20-09/17/11	33657025 33657028 33657055 33657173		
99	85046	\$225.00	10/24/11	02431		0 WEST COY E.JR.			

		225.00	010-590-5400-00-00-00-AJ	CLINICAL MONITORING 09/28/11	JCJPO-092811-B
99	85047	\$10247.36	10/24/11 00570	0 WEST GROUP PAYMENT CENTER	
		74.00	010-457-5312-00-00-00-AJ	TEXAS CRIMINAL AND MOTOR VEHIC	6074951539

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		74.00	010-455-5312-00-00-00-AJ			TX CRIMINAL MOTOR CODE	6074954682	
		1701.68	010-476-5400-00-00-00-LE			09/01-30/11	823608384	
		137.38	010-475-5400-00-00-00-LE			09/01-30/11	823613446	
		1368.88	010-475-5400-00-00-00-LE			09/01-30/11		
		1080.00	014-440-5312-00-00-00-GG			09/01-30/11	823617535	
		2446.92	014-440-5312-00-00-00-GG			09/01-30/11	823617610	
		415.64	014-440-5312-00-00-00-GG			09/01-30/11	823632360	
		899.25	010-476-5312-00-00-00-LE			09/08-10/04/11	823683519	
		2049.61	014-440-5312-00-00-00-GG			09/05-10/04/11	823703985	
99	85048	\$24.97	10/24/11	01086		0 WHITWORTH, MANDY		
		24.97	010-590-5207-00-00-00-AJ			MILEAGE	08/2011 M.W.	
99	85049	\$1100.00	10/24/11	01799		0 WICHITA COUNTY		
		510.00	010-510-5494-00-00-00-GG			ANGELA MARIE MARX	36429-LR	
		295.00	010-510-5494-00-00-00-GG			AUDRA MARIE WALKER	36516-LR	
		295.00	010-510-5494-00-00-00-GG			TAHMEE RIGGS	36518-LR	
99	85050	\$150.00	10/24/11	03461		0 WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP		
		150.00	010-553-5450-00-00-00-LE			INSTALL SIREN BOX IN 2010 CHAR	7713	
99	85051	\$1000.00	10/24/11	00204		0 WILSON,TERRI G.		
		1000.00	010-436-5583-00-00-00-AJ			ITIO HALER CHILDREN	D201006454	101311
99	85052	\$600.00	10/24/11	01565		0 WISELY, VINCENT E		
		450.00	010-437-5580-00-00-00-AJ			JOHN DAVID WHITE	F45762	100611
		150.00	010-437-5581-00-00-00-AJ			JOHN DAVID WHITE	M201002024	100611
99	85053	\$1093.00	10/24/11	00552		0 WOODARD BUILDINGS SUPPLY COMPANY		
		1014.00	019-522-5352-00-00-00-GG			DOOR CLOSER FOR GUINN BLDG	61433	
		79.00	016-613-5530-00-00-00-HS			2 X 3 LIGHT KIT	61434	
99	85054	\$4140.00	10/24/11	03684		0 WOODWARD ACADEMY, CORP.		
		4140.00	010-590-5495-00-00-00-AJ			09/01-30/11	09/01-30/11	
99	85055	\$821.28	10/24/11	00542		0 WRIGHT TIRE COMPANY, INC		
		12.48	010-560-5445-00-00-00-LE			TIRE REPAIR	0007005	
		15.60	010-560-5445-00-00-00-LE			TIRE REPAIR	0007070	
		62.40	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0007383	
		60.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0007429	
		76.00	010-552-5445-00-00-00-LE			TIRE DISMOUNT/MOUNT STATE FEE	0007463	
		579.80	010-552-5445-00-00-00-LE			TIRES P235-55R17 UNIT 31		
		15.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0007504	
99	85056	\$190.84	10/24/11	00540		0 XEROX		
		45.64	010-561-5800-00-00-00-LE			06/16-08/30/11	057138137	

35.00	010-407-5800-00-00-00-GG	SEPT 2011	057550732
20.00	010-407-5800-00-00-00-GG	SEPT 2011	057550733
63.00	852-680-5400-00-07-00-LE	OCTOBER 2011	057550740
27.20	010-540-5314-00-00-00-GG	SEPT 2011	057550756

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99	85057	\$6163.13 6163.13	10/24/11 902-587-5431-00-J2-00-00	03400		0 YOUTH ADVOCATE PROGRAMS, INC. SEPT 2011	09/01-30/11	
99	901697	\$5466.81	10/10/11	00891		0 JPMORGAN CHASE BANK NA		
		485.70	010-476-5480-00-00-00-LE			S115529		JP MORGAN 08/11
		16.01	852-680-5420-00-07-00-LE			S112219		
		3542.39	018-615-5450-00-00-00-HS			S114789		
		89.90	010-409-5320-00-00-00-GG			S114933		
		26.06	010-499-5311-00-00-00-GG			S115172		
		212.00	010-551-5310-00-00-00-LE			S115040		
		42.50	010-560-5411-00-00-00-LE			S115250		
		399.00	010-510-5400-00-00-00-GG			S115251		
		272.85	017-614-5410-00-00-00-HS			S115123		
		129.48	017-614-5329-00-00-00-HS			S114915		
		6.92	010-560-5425-00-00-00-LE			S115359		
		15.40	010-560-5425-00-00-00-LE			S115353		
		6.79	010-560-5425-00-00-00-LE			S115354		
		8.56	010-560-5425-00-00-00-LE			S115354		
		11.98	010-560-5425-00-00-00-LE			S115354		
		77.97	010-560-5425-00-00-00-LE			S115354		
		73.25	010-560-5425-00-00-00-LE			S115526		
		6.84	010-560-5425-00-00-00-LE			S115526		
		7.57	010-560-5425-00-00-00-LE			S115526		
		9.92	010-560-5425-00-00-00-LE			S115361		
		1.61	010-560-5425-00-00-00-LE			S115361		
		9.45	010-560-5425-00-00-00-LE			S115360		
		10.57	010-560-5425-00-00-00-LE			S115360		
		4.09	010-560-5425-00-00-00-LE			S115360		

TOTAL # OF ISSUED CHECKS: 500 TOTAL AMOUNT: 3227316.67
 TOTAL # OF VOIDED/REISSUED CHECKS: 4 TOTAL AMOUNT: 10623.25
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
010	GENERAL	1,787,641.83	623.25
012	JURY	1,580.74	10,000.00
013	LATERAL ROAD	17,824.34	0.00
014	LAW LIBRARY	7,015.15	0.00
015	ROAD & BRIDGE PCT. 1	117,090.96	0.00
016	ROAD & BRIDGE PCT. 2	66,454.90	0.00
017	ROAD & BRIDGE PCT. 3	144,409.88	0.00
018	ROAD & BRIDGE PCT. 4	126,513.29	0.00
019	BUILDING MAINTENANCE & OPER	95,521.41	0.00
021	RECORDS MGMT FUND-CO CLERK	2,053.20	0.00
022	RECORDS MGMT FUND-COUNTY	3,027.79	0.00
026	D.A. FORFEITURE	310.44	0.00
030	SPEC CRIMES OPS--FORFEITURES	9,260.53	0.00
033	JUV JUSTICE ALTERNATIVE EDU	4,030.28	0.00
038	JP #3 TECHNOLOGY	778.37	0.00
039	JP #4 TECHNOLOGY	100.00	0.00
040	COURTHOUSE SECURITY	37,761.23	0.00
055	INDIGENT HEALTH CARE	5,487.77	0.00
075	EQUIPMENT PURCHASE	203,283.13	0.00
080	GENERAL DEBT SERVICE	12,022.26	0.00
085	EQUIPMENT INTEREST & SINKING	1,946.21	0.00
088	CRIMINAL STATE FEES	4,839.06	0.00
089	HISTORICAL COMMISSION	813.39	0.00
097	FEE OFFICES	15,173.88	0.00
102	PRE-TRIAL BOND SUPERVISION	525.72	0.00
111	STOP--OPERATIONS	200.00	0.00
702	CSCD CONSTRUCTION FUND	69,083.00	0.00
800	JUV TITLE IV-E CFDA: 93.658	103.65	0.00
803	ECEBG-SECO (ARRA) CFDA 81.128	2,589.28	0.00
823	EOC GRANT PROG CFDA 97.052	449,355.50	0.00
840	CITIES READINESS INITIATIVE	2,751.22	0.00
852	OJP STOP SCU FY2011/12--16.753	6,236.08	0.00
872	ED BYRNE MEMORIAL JAG #16.738	665.91	0.00
902	JUVENILE PROBATION	7,098.19	0.00
922	COMMUNITY SUPERVISION	23,372.12	0.00
934	EMISSIONS ENFORCEMENT OFFICER	194.41	0.00
939	INDIGENT DEFENSE IMPROVEMENT	13.79	0.00
941	MENTAL HEALTH PEACE OFFICER	187.76	0.00
		=====	=====
	TOTAL -	3,227,316.67	10,623.25