

BEGINNING CHECK DATE : 10/01/12

ENDING CHECK DATE : 10/31/12

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 10/01/12 - 10/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
44	91119	\$100.00 100.00	10/22/12 010-665-5410-00-00-GG	01364	4	DISTRICT 8 TEAFCS ANNUAL DUES	2012 ANNUAL DUES		CLEARED
44	91120	\$2731.66 625.23 2106.43	10/22/12 010-510-5820-00-00-GG 010-510-5820-00-00-GG	04255	0	SOUTHWESTERN BELL TELEPHONE CO DBA AT&T TEXAS SWBT-06-2010-09-03-0019-BAM SEBT-06-2011-05-03-0014-BAM	10/22/12 10/22/12 *		CLEARED
44	91121	\$1370.40	10/26/12	01065	3	STATE COMPTRROLLER			CLEARED
BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	STATUS
94	90353	\$111.40 111.40	09/07/12 010-000-2021-00-00-00-00	03700	0	LIESL HOOVER PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90354	\$443.14 148.81 294.33	09/07/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643	0	TG PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90355	\$506.73 506.73	09/07/12 010-000-2021-00-00-00-00	00242	0	TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90356	\$749.54 693.98 55.56	09/07/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621	0	TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90357	\$537.00 537.00	09/07/12 010-000-2021-00-00-00-00	00649	0	UNITED STATE TREASURY PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90358	\$188.00 109.00 20.00 5.00 40.00 14.00	09/07/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00644	0	UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12	090712 PAYROLL		CLEARED
94	90504	\$72.35 72.35	09/21/12 010-000-4700-MR-00-00-MR	04236	0	CHARLES HAUK MLR COBRA REBATE	092112 PAYROLL		CLEARED
94	90505	\$443.14 148.81 294.33	09/21/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643	0	TG PAYROLL FOR 09/21/12 PAYROLL FOR 09/21/12	092112 PAYROLL		CLEARED
94	90506	\$506.73 506.73	09/21/12 010-000-2021-00-00-00-00	00242	0	TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 09/21/12	092112 PAYROLL		CLEARED

94	90507	\$749.54	09/21/12	01621	0	TOM POWERS, CHAPTER 13 TRUSTEE		CLEARED
		693.98	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112 PAYROLL	
		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
94	90508	\$196.17	09/21/12	01229	0	TROY THOMPSON		CLEARED
		196.17	010-000-4700-MR-00-00-MR			MLR COBRA REBATE	092112 PAYROLL	
94	90509	\$535.35	09/21/12	00649	0	UNITED STATE TREASURY		CLEARED
		535.35	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112 PAYROLL	
94	90510	\$188.00	09/21/12	00644	0	UNITED WAY OF JOHNSON COUNTY		CLEARED
		109.00	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112 PAYROLL	
		20.00	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
		5.00	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
		40.00	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
		14.00	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		

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 DATE RANGE: 09/01/12 - 09/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
94	901907	\$4079.68	09/07/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2123.93	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712 PAYROLL		
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		305.08	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		117.69	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
94	901908	\$16376.15	09/21/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		13792.05	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712 PAYROLL		
		24.51	010-000-2000-00-00-00-00			PAYROLL FOR 09/07/12			
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		708.74	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		657.48	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		255.51	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		590.05	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
94	901909	\$89060.22	09/07/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25554.86	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712 PAYROLL		
		2693.60	010-403-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		618.87	010-404-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		230.84	010-405-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		141.34	010-406-5215-00-00-00-PH			PAYROLL FOR 09/07/12			
		1714.64	010-407-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		452.22	010-408-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		775.36	010-409-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		1016.20	010-410-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		692.10	010-411-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		72.19	010-412-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		131.02	010-413-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		55.45	010-420-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		148.91	010-434-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		417.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		1698.93	010-450-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		371.54	010-455-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		318.72	010-456-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		316.04	010-457-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		313.47	010-458-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		2892.21	010-475-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		2666.42	010-476-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		1167.26	010-495-5215-00-00-00-FN			PAYROLL FOR 09/07/12			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		548.77	010-496-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		279.36	010-497-5215-00-00-00-FN			PAYROLL FOR 09/07/12			
		1928.86	010-499-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		15.52	010-510-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		319.60	010-540-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		310.23	010-550-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		304.91	010-551-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		302.34	010-552-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		327.67	010-553-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		84.36	010-554-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		90.35	010-555-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		192.79	010-556-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		9322.70	010-560-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		1303.11	010-561-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		443.21	010-566-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 09/07/12			
		140.67	010-585-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		1005.32	010-590-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		198.55	010-621-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		87.90	010-623-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 09/07/12			
		229.12	010-643-5215-00-00-00-PH			PAYROLL FOR 09/07/12			
		153.11	010-660-5215-00-00-00-CR			PAYROLL FOR 09/07/12			
		262.04	010-665-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		1212.46	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		1789.84	015-612-5215-00-00-00-HS			PAYROLL FOR 09/07/12			
		1151.57	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		1703.80	016-613-5215-00-00-00-HS			PAYROLL FOR 09/07/12			
		1302.78	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		1927.21	017-614-5215-00-00-00-HS			PAYROLL FOR 09/07/12			
		1434.72	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2117.93	018-615-5215-00-00-00-HS			PAYROLL FOR 09/07/12			
		199.62	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		294.68	021-403-5215-00-00-00-GG			PAYROLL FOR 09/07/12			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		151.84	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		224.15	055-644-5215-00-00-00-PH			PAYROLL FOR 09/07/12			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		746.00	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		902.10	902-592-5215-00-J2-00-AJ			PAYROLL FOR 09/07/12			
		3646.45	922-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		4728.91	922-571-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		152.93	922-574-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		251.63	922-575-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		17.61	922-577-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		10.71	922-578-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		221.12	922-579-5215-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 09/07/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 09/07/12			
		57.02	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		84.18	941-560-5215-OG-P2-00-LE			PAYROLL FOR 09/07/12			
94	901910	\$90221.03	09/07/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		65384.45	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712	PAYROLL	
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2697.44	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		3127.05	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2938.92	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		3512.65	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		565.22	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		488.52	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		459.84	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2242.24	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		8108.03	922-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		160.38	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
94	901911	\$24834.20	09/07/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8822.46	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712	PAYROLL	
		629.97	010-403-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		144.72	010-404-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		53.99	010-405-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		33.05	010-406-5216-00-00-00-PH			PAYROLL FOR 09/07/12			
		401.01	010-407-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		105.76	010-408-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		181.33	010-409-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		237.66	010-410-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		161.86	010-411-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		16.88	010-412-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		34.82	010-434-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		397.32	010-450-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		86.89	010-455-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		74.55	010-456-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		73.91	010-457-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		73.31	010-458-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		676.42	010-475-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		623.61	010-476-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		272.98	010-495-5216-00-00-00-FN			PAYROLL FOR 09/07/12			
		128.34	010-496-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		65.34	010-497-5216-00-00-00-FN			PAYROLL FOR 09/07/12			
		451.09	010-499-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		3.63	010-510-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		74.74	010-540-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		70.71	010-552-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		21.13	010-555-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		45.09	010-556-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		2180.23	010-560-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		304.77	010-561-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		103.65	010-566-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 09/07/12			
		32.90	010-585-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		235.12	010-590-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		46.45	010-621-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		23.47	010-622-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		22.83	010-624-5216-00-00-00-LE			PAYROLL FOR 09/07/12			
		53.58	010-643-5216-00-00-00-PH			PAYROLL FOR 09/07/12			
		35.81	010-660-5216-00-00-00-CR			PAYROLL FOR 09/07/12			
		61.29	010-665-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		418.58	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		418.58	015-612-5216-00-00-00-HS			PAYROLL FOR 09/07/12			
		397.58	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		398.48	016-613-5216-00-00-00-HS			PAYROLL FOR 09/07/12			
		449.78	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		450.72	017-614-5216-00-00-00-HS			PAYROLL FOR 09/07/12			
		495.36	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		495.36	018-615-5216-00-00-00-HS			PAYROLL FOR 09/07/12			
		68.91	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		68.91	021-403-5216-00-00-00-GG			PAYROLL FOR 09/07/12			
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		52.42	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		52.42	055-644-5216-00-00-00-PH			PAYROLL FOR 09/07/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		257.56	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		210.98	902-592-5216-00-J2-00-AJ			PAYROLL FOR 09/07/12			
		1258.93	922-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		1105.97	922-571-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		35.76	922-574-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		58.86	922-575-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		4.11	922-577-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		2.51	922-578-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		51.72	922-579-5216-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 09/07/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 09/07/12			
		19.69	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		19.69	941-560-5216-OG-P2-00-LE			PAYROLL FOR 09/07/12			
94	901912	\$4079.68	09/21/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2241.62	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		305.08	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
94	901913	\$310342.53	09/21/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		8281.27	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		2601.84	010-000-2000-00-00-00-00			PAYROLL FOR 09/21/12			
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 09/21/12			
		22668.32	010-000-2100-00-00-00-00			PAYROLL FOR 09/21/12			
		2270.00-	010-000-4700-MR-00-00-MR			PAYROLL FOR 09/21/12			
		20788.96	010-403-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		1834.32	010-405-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 09/21/12			
		11005.92	010-407-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		3057.20	010-408-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		3668.64	010-409-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		12228.80	010-450-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1834.32	010-456-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1222.88	010-458-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		10394.48	010-476-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		6725.84	010-495-5202-00-00-00-FN			PAYROLL FOR 09/21/12			
		3668.64	010-496-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 09/21/12			
		13451.68	010-499-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		2445.76	010-540-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1834.32	010-552-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		56252.48	010-560-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-560-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		9171.60	010-561-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 09/21/12			
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		4280.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 09/21/12			
		1222.88	010-660-5202-00-00-00-CR			PAYROLL FOR 09/21/12			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		547.20	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		9783.04	016-613-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		12840.24	017-614-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		11005.92	018-615-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 09/21/12			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		4891.52	902-592-5202-00-J3-00-AJ			PAYROLL FOR 09/21/12			
		611.44	934-560-5202-OG-E3-00-LE			PAYROLL FOR 09/21/12			
94	901914	\$91749.82	09/21/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		26267.22	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		2757.15	010-403-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		624.26	010-404-5215-00-00-00-GG			PAYROLL FOR 09/21/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		149.65	010-406-5215-00-00-00-PH			PAYROLL FOR 09/21/12			
		1707.43	010-407-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		456.53	010-408-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		802.92	010-409-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		948.78	010-410-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		726.99	010-411-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		72.71	010-412-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		112.24	010-434-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1724.47	010-450-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		387.19	010-455-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		325.91	010-456-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		314.43	010-457-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		310.45	010-458-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		2822.52	010-475-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		2677.07	010-476-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		226.80	010-477-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		1195.08	010-495-5215-00-00-00-FN			PAYROLL FOR 09/21/12			
		554.82	010-496-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		277.67	010-497-5215-00-00-00-FN			PAYROLL FOR 09/21/12			
		1947.52	010-499-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		317.99	010-540-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		330.93	010-552-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		48.54	010-555-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		9683.53	010-560-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		1375.31	010-561-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		427.49	010-566-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 09/21/12			
		145.22	010-585-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		1042.98	010-590-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		94.24	010-624-5215-00-00-00-LE			PAYROLL FOR 09/21/12			
		241.52	010-643-5215-00-00-00-PH			PAYROLL FOR 09/21/12			
		250.69	010-660-5215-00-00-00-CR			PAYROLL FOR 09/21/12			
		341.22	010-665-5215-00-00-00-GG			PAYROLL FOR 09/21/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		1213.94	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1792.03	015-612-5215-00-00-00-HS			PAYROLL FOR 09/21/12			
		1157.31	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1708.44	016-613-5215-00-00-00-HS			PAYROLL FOR 09/21/12			
		1311.18	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1935.54	017-614-5215-00-00-00-HS			PAYROLL FOR 09/21/12			
		1421.23	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2097.99	018-615-5215-00-00-00-HS			PAYROLL FOR 09/21/12			
		204.18	021-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		301.42	021-403-5215-00-00-00-GG			PAYROLL FOR 09/21/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 09/21/12			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		750.79	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		905.80	902-592-5215-00-J3-00-AJ			PAYROLL FOR 09/21/12			
		4022.87	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		5122.90	922-571-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		127.21	922-572-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		96.66	922-574-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		315.43	922-575-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		22.08	922-577-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		6.77	922-578-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		247.60	922-579-5215-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		101.39	934-560-5215-OG-E3-00-LE			PAYROLL FOR 09/21/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 09/21/12			
		28.54	941-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		42.12	941-560-5215-OG-P2-00-LE			PAYROLL FOR 09/21/12			
94	901915	\$93344.92	09/21/12	00879	0	FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		67233.00	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2719.53	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		3168.15	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		3006.21	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		3497.16	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		580.47	021-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		506.47	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		142.28	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2293.60	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		9223.03	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			

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
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
		82.42	941-000-2021-00-00-00-00			PAYROLL FOR 09/21/12		
94	901916	\$25583.84	09/21/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY		CLEARED
		9068.31	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112 PAYROLL	
		644.83	010-403-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		145.99	010-404-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		54.75	010-405-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		35.00	010-406-5216-00-00-00-PH			PAYROLL FOR 09/21/12		
		399.32	010-407-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		106.77	010-408-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		187.79	010-409-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		221.89	010-410-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		170.02	010-411-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		17.00	010-412-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		26.25	010-434-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		403.34	010-450-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		90.54	010-455-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		76.23	010-456-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		73.53	010-457-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		72.60	010-458-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		660.09	010-475-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		626.10	010-476-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		53.04	010-477-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		279.49	010-495-5216-00-00-00-FN			PAYROLL FOR 09/21/12		
		129.77	010-496-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		64.94	010-497-5216-00-00-00-FN			PAYROLL FOR 09/21/12		
		455.45	010-499-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		74.36	010-540-5216-00-00-00-GG			PAYROLL FOR 09/21/12		
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		77.38	010-552-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		11.34	010-555-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		2264.58	010-560-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		321.65	010-561-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		
		99.97	010-566-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 09/21/12		
		33.97	010-585-5216-00-00-00-LE			PAYROLL FOR 09/21/12		
		243.91	010-590-5216-00-00-00-AJ			PAYROLL FOR 09/21/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 09/21/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 09/21/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 09/21/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 09/21/12			
		22.03	010-624-5216-00-00-00-LE			PAYROLL FOR 09/21/12			
		56.48	010-643-5216-00-00-00-PH			PAYROLL FOR 09/21/12			
		58.63	010-660-5216-00-00-00-CR			PAYROLL FOR 09/21/12			
		79.81	010-665-5216-00-00-00-GG			PAYROLL FOR 09/21/12			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 09/21/12			
		419.09	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		419.09	015-612-5216-00-00-00-HS			PAYROLL FOR 09/21/12			
		399.56	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		399.56	016-613-5216-00-00-00-HS			PAYROLL FOR 09/21/12			
		452.67	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		452.67	017-614-5216-00-00-00-HS			PAYROLL FOR 09/21/12			
		490.68	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		490.68	018-615-5216-00-00-00-HS			PAYROLL FOR 09/21/12			
		70.50	021-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		70.50	021-403-5216-00-00-00-GG			PAYROLL FOR 09/21/12			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 09/21/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 09/21/12			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 09/21/12			
		259.23	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		211.86	902-592-5216-00-J3-00-AJ			PAYROLL FOR 09/21/12			
		1388.83	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1198.05	922-571-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		29.74	922-572-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		22.61	922-574-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		73.76	922-575-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		5.17	922-577-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		1.58	922-578-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		57.92	922-579-5216-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		23.71	934-560-5216-OG-E3-00-LE			PAYROLL FOR 09/21/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 09/21/12			
		9.85	941-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		9.85	941-560-5216-OG-P2-00-LE			PAYROLL FOR 09/21/12			
94	901917	\$318.88	09/21/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		128.78	010-000-2021-00-00-00-00			ELECTIONS PR 09/21/12	092112 ELEC PR		
		190.10	010-540-5215-00-00-00-GG			ELECTIONS PR 09/21/12			
94	901918	\$88.90	09/21/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		44.45	010-000-2021-00-00-00-00			ELECTIONS PR 09/21/12	09/21/12 ELEC PR		

JOHNSON COUNTY, TEXAS
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		31.68	010-476-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		18.74	010-495-5202-00-00-00-FN			PAYROLL FOR 09/21/12			
		10.56	010-496-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 09/21/12			
		39.86	010-499-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		7.04	010-540-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		5.28	010-552-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		164.20	010-560-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-560-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		27.66	010-561-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		7.04	010-566-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 09/21/12			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		14.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 09/21/12			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 09/21/12			
		3.52	010-660-5202-00-00-00-CR			PAYROLL FOR 09/21/12			
		5.28	010-665-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		7.00	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		28.16	016-613-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		5.60	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		35.72	017-614-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		9.80	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		33.46	018-615-5202-00-00-00-HS			PAYROLL FOR 09/21/12			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 09/21/12			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 09/21/12			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 09/21/12			
		14.08	902-592-5202-00-J3-00-AJ			PAYROLL FOR 09/21/12			
		1.76	934-560-5202-OG-E3-00-LE			PAYROLL FOR 09/21/12			
94	20120906	\$350.77	09/21/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE			CLEARED
		350.77	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
94	20120907	\$13176.70	09/21/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			CLEARED

JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5138.71	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712	PAYROLL	
		91.51	010-000-2000-00-00-00-00			PAYROLL FOR 09/07/12			
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		5147.71	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		91.51	010-000-2000-00-00-00-00			PAYROLL FOR 09/21/12			
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
94	20120908	\$155.00	09/21/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
94	20120909	\$13721.58	09/21/12	00684		0 TDCJ-CASHIER'S OFFICE			CLEARED
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		13486.88	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		220.76	102-570-5202-00-00-00-AJ			PAYROLL FOR 09/21/12	092112*	PAYROLL	
94	20120910	\$283844.13	09/21/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		42744.17	010-000-2021-00-00-00-00			PAYROLL FOR 09/07/12	090712	PAYROLL	
		4146.99	010-403-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		218.67	010-406-5217-00-00-00-PH			PAYROLL FOR 09/07/12			
		2578.71	010-407-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		2628.73	010-450-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		487.85	010-456-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		471.36	010-458-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		4449.06	010-475-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		4094.52	010-476-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		1804.93	010-495-5217-00-00-00-FN			PAYROLL FOR 09/07/12			
		838.32	010-496-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		417.49	010-497-5217-00-00-00-FN			PAYROLL FOR 09/07/12			
		3018.07	010-499-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		23.56	010-510-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		510.06	010-540-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		14321.50	010-560-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		1999.68	010-561-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		677.63	010-566-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 09/07/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		1560.65	010-590-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 09/07/12			
		347.74	010-643-5217-00-00-00-PH			PAYROLL FOR 09/07/12			
		204.52	010-660-5217-00-00-00-CR			PAYROLL FOR 09/07/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		1837.66	015-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2470.34	015-612-5217-00-00-00-HS			PAYROLL FOR 09/07/12			
		1919.16	016-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2579.88	016-613-5217-00-00-00-HS			PAYROLL FOR 09/07/12			
		2144.25	017-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2882.43	017-614-5217-00-00-00-HS			PAYROLL FOR 09/07/12			
		2213.52	018-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		2975.63	018-615-5217-00-00-00-HS			PAYROLL FOR 09/07/12			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 09/07/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			

JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 09/07/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		1395.72	902-592-5217-00-J2-00-AJ			PAYROLL FOR 09/07/12			
		6997.02	922-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		8199.11	922-571-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		389.72	922-579-5217-00-A2-00-AJ			PAYROLL FOR 09/07/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 09/07/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 09/07/12			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 09/07/12			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 09/07/12			
		42853.15	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		4180.49	010-403-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 09/21/12			
		2513.46	010-407-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		2635.83	010-450-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		590.27	010-455-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		466.77	010-458-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		4073.41	010-476-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		1845.78	010-495-5217-00-00-00-FN			PAYROLL FOR 09/21/12			
		838.32	010-496-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		412.62	010-497-5217-00-00-00-FN			PAYROLL FOR 09/21/12			
		3046.80	010-499-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		42.41	010-510-5217-00-00-00-GG			PAYROLL FOR 09/21/12			

JOHNSON COUNTY, TEXAS
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		510.06	010-540-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		469.42	010-552-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		68.97	010-555-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		14175.70	010-560-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 09/21/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		1566.17	010-590-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		143.03	010-624-5217-00-00-00-LE			PAYROLL FOR 09/21/12			
		359.03	010-643-5217-00-00-00-PH			PAYROLL FOR 09/21/12			
		334.81	010-660-5217-00-00-00-CR			PAYROLL FOR 09/21/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		1840.80	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2474.57	015-612-5217-00-00-00-HS			PAYROLL FOR 09/21/12			
		1888.04	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2538.05	016-613-5217-00-00-00-HS			PAYROLL FOR 09/21/12			
		2142.58	017-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2880.19	017-614-5217-00-00-00-HS			PAYROLL FOR 09/21/12			
		2208.37	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		2968.70	018-615-5217-00-00-00-HS			PAYROLL FOR 09/21/12			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 09/21/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 09/21/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1395.72	902-592-5217-00-J3-00-AJ			PAYROLL FOR 09/21/12			
		6690.89	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		7756.44	922-571-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		193.07	922-572-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		146.71	922-574-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		478.74	922-575-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		33.51	922-577-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			

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		10.27	922-578-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		375.72	922-579-5217-00-A3-00-AJ			PAYROLL FOR 09/21/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		141.66	934-560-5217-OG-E3-00-LE			PAYROLL FOR 09/21/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 09/21/12			
		47.83	941-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		64.31	941-560-5217-OG-P2-00-LE			PAYROLL FOR 09/21/12			
94	20120911	\$3910.50	09/21/12	00608		0 VALIC			CLEARED
		2830.50	010-000-2021-00-00-00-00			PAYROLL FOR 09/21/12	092112	PAYROLL	
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		830.00	922-000-2021-00-00-00-00			PAYROLL FOR 09/21/12			
		1370.40	088-000-2234-00-00-00-00			CHILD SAFTEY SEAT FINE	2012		
99	90735	\$11.01	10/08/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES			CLEARED
		11.01	010-403-5311-00-00-00-GG			FREIGHT	829675		
99	90736	\$819.95	10/08/12	01569		0 ALLIED MEDICAL PRODUCTS			CLEARED
		585.00	019-525-5352-00-00-00-GG			ITEM# 9143-101 CARDIAC SCIENCE	252719		
		39.95	019-525-5352-00-00-00-GG			ITEM# 9131-001, DEFIB ELECTROD			
		195.00	019-521-5352-00-00-00-GG			ITEM# 9143-101, G3 BATTERY	253105		
99	90737	\$155.78	10/08/12	00288		0 ALVARADO CITY OF			CLEARED
		155.78	019-523-5440-00-00-00-GG			08/15-09/15/12 117 S FRIOU	02-15200-00	08/12	
99	90738	\$6765.83	10/08/12	02970		0 AMERICAN TIRE DISTRIBUTORS, INC., CORP.			CLEARED
		285.39-	018-615-5445-00-00-00-HS			CREDIT FD663	S009656673		
		570.78-	018-615-5445-00-00-00-HS			CREDIT FS560 PLUS	S009656676		
		872.00	015-612-5445-00-00-00-HS			245/75/17 (205-222)	S027835205		
		2035.74	015-612-5445-00-00-00-HS			11R22.5 (F156-531)			
		802.62	015-612-5445-00-00-00-HS			11R24.5 (156-582)			
		718.44	015-612-5445-00-00-00-HS			10.00R20 (SAMSON RADIAL)			
		337.04	015-612-5445-00-00-00-HS			700-15 (RADIAL STC) 8 PLY			
		1605.24	015-612-5445-00-00-00-HS			11R24.5 (156-582)	S027864212		
		705.00	018-615-5445-00-00-00-HS			FS560 PLUS	S009629591		
		545.92	015-612-5445-00-00-00-HS			8.25-15TR 16 PLY	S028060869		
99	90739	\$14.99	10/08/12	03844		0 ANGELA ALLEN			CLEARED
		14.99	010-475-5207-00-00-00-LE			MILEAGE	092412	ALLEN	
99	90740	\$39032.40	10/08/12	00257		0 APAC, INC. - TEXAS BITHULITHIC			CLEARED
		12352.84	017-614-5334-00-00-00-HS			TYPE D HOT MIX	200190157		
		9191.84	016-613-5334-00-00-00-HS			TYPE D HOT MIX	200190242		
		8619.96	016-613-5334-00-00-00-HS			TYPE D HOT MIX	200190290		

		4292.00	015-612-5334-00-00-00-HS	TYPE D HOT MIX ASPHALT	200190292	
		2988.30	018-615-5334-00-00-00-HS	COLD MIX	200191472	
		1587.46	017-614-5334-00-00-00-HS	HOT MIX	200191607	
99	90741	\$32.19	10/08/12 01152	0 ASHLEY DARLA		CLEARED
		32.19	010-499-5410-00-00-00-GG	MILEAGE	091912ASHLEY	
99	90742	\$5991.95	10/08/12 00187	8 AT&T		CLEARED
		5991.95	010-510-5420-00-00-00-GG	09/17-10/16/12	817202-4000 09/12	
99	90743	\$11120.63	10/08/12 00187	11 AT&T		CLEARED
		11120.63	010-510-5420-00-00-00-GG	09/09-10/08/12	817A28-6001 09/12	
99	90744	\$4760.39	10/08/12 00743	3 AT&T MOBILITY		CLEARED
		325.73	111-680-5420-00-00-00-LE	08/09-09/08/12 STOP	287025695652X0912	
		84.50	010-475-5420-00-00-00-LE	08/07-09/06/12 CTY ATTY	287230563703X0912	
		84.50	010-409-5420-00-00-00-GG	08/07-09/06/12 IT DEPT	287237269960X0912	
		41.62	010-550-5420-00-00-00-LE	08/10-09/09/12 CONST#1	824675136X091712	
		134.03	010-551-5420-00-00-00-LE	08/07-09/06/12 CONST#2	992899335X091412	
		40.97	934-560-5420-OG-E2-00-LE	07/13-08/12/12-08/13-09/12/12	994678230X092012	

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		44.39	934-560-5420-OG-E2-00-LE			07/13-08/12/12-08/13-09/12/12			
		1184.15	010-560-5420-00-00-00-LE			07/13-08/12/12-08/13-09/12/12			
		1281.30	010-560-5420-00-00-00-LE			07/13-08/12/12-08/13-09/12/12			
		40.97	941-560-5420-OG-P2-00-LE			07/13-08/12/12-08/13-09/12/12			
		44.39	941-560-5420-OG-P2-00-LE			07/13-08/12/12-08/13-09/12/12			
		81.94	010-556-5420-00-00-00-LE			07/13-08/12/12-08/13-09/12/12			
		88.78	010-556-5420-00-00-00-LE			07/13-08/12/12-08/13-09/12/12			
		617.21	872-560-5420-OG-01-00-LE			07/13-08/12/12-08/13-09/12/12			
		665.91	872-560-5420-OG-01-00-LE			07/13-08/12/12-08/13-09/12/12			
99	90745	\$1437.16	10/08/12	02763		0 AUTOZONE, INC., CORP.			CLEARED
		84.00	010-560-5450-00-00-00-LE			FULL AUTOZONE	1349080066		
		82.95	010-560-5450-00-00-00-LE			BATTERY	1349088261		
		426.52	010-560-5450-00-00-00-LE			BATTERY	1349088807		
		36.97	010-560-5450-00-00-00-LE			SEAL PULLER	1349104832		
		69.95	010-560-5450-00-00-00-LE			BATTERY	1349105896		
		109.86	010-560-5450-00-00-00-LE			POLE FLAT HEAT SHRINK TUBE	1349105987		
		54.44	010-560-5450-00-00-00-LE			U-JOINT	1349106242		
		12.99-	010-560-5450-00-00-00-LE			U-JOINT	1349106251		
		14.99	010-560-5450-00-00-00-LE			HALOGEN BULB	1349106402		
		163.92	010-560-5450-00-00-00-LE			DUAL FAN	1349108369		
		12.99-	010-560-5450-00-00-00-LE			U-JOINT	1349108413		
		230.00	010-560-5450-00-00-00-LE			RADIATOR	1349108424		
		33.08	010-560-5450-00-00-00-LE			SPARK PLUG	1349108637		
		93.49	010-560-5450-00-00-00-LE			ALTERNATOR	1349109257		
		16.99	010-560-5450-00-00-00-LE			PULLEY	1349109281		
		45.98	010-560-5450-00-00-00-LE			22OE BOSCH	1349112274		
99	90746	\$58.50	10/08/12	00171		0 AWARDS BY MASTER CRAFT			CLEARED
		58.50	922-571-5315-00-A3-00-AJ			PLAQUE FOR TRACEY FRIEDMANN	43639		
99	90747	\$95.00	10/08/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		95.00	017-614-5450-00-00-00-HS			STEM TUBES FOR FUEL SYSTEM UNI	243014		
99	90748	\$264.37	10/08/12	02403		3 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		193.75	017-614-5450-00-00-00-HS			IPR SOLINOID	793036		
		45.00	017-614-5450-00-00-00-HS			STAND TUBES			
		25.62	017-614-5450-00-00-00-HS			HARDWARE			
99	90749	\$850.00	10/08/12	00528		0 BARKMAN, PATRICK			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO LU IU HS	D200706494 091312		
		200.00	010-411-5583-00-00-00-AJ			BINGHAM CHILDREN #11676	D201100008 100112		
		200.00	010-410-5581-00-00-00-AJ			REAGON RANDALL SCOTT #11758	M201101956 092712		
		200.00	010-410-5581-00-00-00-AJ			MYERS NATHAN ANDREW #12958	M201200684 092512		
99	90750	\$75.27	10/08/12	03864		0 BARRY WHITEHEAD			CLEARED
		75.27	010-435-5113-00-00-00-AJ			LUNCHES FOR JURY DELIBERATING	118334		
99	90751	\$200.00	10/08/12	00515		0 BEN HILL TURNER & ASSOC PC			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO DARIAN POLLARD #11671	D201100193 092412		

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99	90752	\$75.40 75.40	10/08/12 010-405-5311-00-00-00-GG	00409		0 BENNETT PRINTING & OFFICE SUPPLY 1000 BUSINESS CARDS FOR KATHRY	986700-0		CLEARED
99	90753	\$200.00 200.00	10/08/12 010-590-5400-00-00-00-AJ	03326		0 BLEVINS DEBRA L. SEPT 2012	SEPT 2012		CLEARED
99	90754	\$60.51 60.51	10/08/12 010-437-5113-00-00-00-AJ	01300		0 BOSWORTH WILLIAM C JR JURY MEALS	82087		CLEARED
99	90755	\$148.00 148.00	10/08/12 010-435-5410-00-00-00-AJ	01090		0 BRIDEWELL WAYNE JUDGE MILEAGE	091412BRIDEWELL		CLEARED
99	90756	\$1500.00 50.00 1450.00	10/08/12 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ	02004		0 BROWN, NATHAN MATH TUTORING MATH TUTORING	AUGUST 2012 SEPT 2012		CLEARED
99	90757	\$250.96 250.96	10/08/12 015-612-5450-00-00-00-HS	01509		1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI PIPE	31768B		CLEARED
99	90758	\$687.55 47.80 39.75 600.00	10/08/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING ANGLE INSPECTION TRUCK REPAIR BOOM MOUNT	020179 020187 020305		CLEARED
99	90759	\$363.00 348.00 15.00	10/08/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	03699		0 C & O EQUIPMENT CO.,CORP. CHIPPER BLADES (MAC 212) FREIGHT	35931		CLEARED
99	90760	\$1793.34 209.52 84.06 1482.00 17.76	10/08/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	04188		0 CAMPOS, HUMBERTO INJECTOR CUPS ORING LABOR SHOP SUPPLIES	5150		CLEARED
99	90761	\$997.50 700.00 198.00 19.00 80.50	10/08/12 010-540-5314-00-00-00-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. ELECTION DAY KITS ELK-6823 EARLY VOTING KITS ELK-6109 PENS FOR OPTICAL SCAN VOTING SHIPPING	110643		CLEARED
99	90762	\$1740.78 1615.98 75.16 25.74 8.98 7.08 7.84	10/08/12 036-455-5320-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	00853		0 CDW COMPUTERS CENTERS,INC APPLE IPAD WIFI 4G 64GB BLK AT APPLE IPAD 2 SMART COVER POLY- FREIGHT 6439879 PLANTRONICS EARLOOP FO 1065171 PLANTRONICS EARMUFF/EA SHIPPING	Q557824 Q868500		CLEARED
99	90763	\$7300.00	10/08/12	02621		0 CHAPPELL SUPPLY OF TEXAS,LP			CLEARED

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		7300.00	016-613-5570-00-00-00-HS			PART#HVS-3505-0K6G SKID MOUNTE	0015684-IN		
99	90764	\$104.30 104.30	10/08/12 111-680-5340-00-00-00-LE	00818		1 CHEVRON AND TEXACO BUSINESS FUEL 08/19-09/19/12	CARD SERVICES 35752264		CLEARED
99	90765	\$893.30 215.85 374.66 71.92 18.91 36.19 71.70 35.48 38.06 5.00 25.53	10/08/12 019-520-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-520-5440-00-00-00-GG 015-612-5440-00-00-00-HS 015-612-5440-00-00-00-HS	00715		1 CITY OF CLEBURNE 08/24-09/24/12 2 N MAIN 08/24-09/24/12 1 N MAIN 08/24-09/24/12 115 W CHAMBERS 08/24-09/24/12 112 S MAIN 08/24-09/24/12 116 S MILL ST 08/24-09/24/12 116 S MILL 08/24-09/24/12 103 S MILL 08/24-09/24/12 300 S MAIN TREE LIMB DISPOSAL -GUINN TREE/BRUSH REMOVAL	20-0120-00 09/12 20-0130-00 09/12 20-0170-00 09/12 20-0180-00 09/12 20-1470-00 09/12 20-1480-00 09/12 20-1490-00 09/12 20-1710-00 09/12 PCT#1 08/09/12 PCT#1 092712		CLEARED
99	90766	\$17.98 17.98	10/08/12 010-660-5344-00-00-00-CR	00850		0 CLEBURNE PARTY & EQUIPMENT RENTAL	RENTAL 01-036489-01		CLEARED
99	90767	\$89.41 38.34 0.02- 51.09	10/08/12 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY CYLINDERS CYLINDERS CYLINDERS	289373 289374		CLEARED
99	90768	\$89021.41 14148.27 0.01 14299.76 0.01 13678.15 14348.00 0.01- 14347.98 0.01 7958.39 10240.84	10/08/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 018-615-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00672		0 CLEVELAND ASPHALT PROD., INC CRS-2 (CR511) CRS-2 CRS-2 (CR602) CRS-29/19/2012 2ND LOAD CRS-2 (REF.STOCK) CRS-29/19/2012 2ND LOAD CRS-29/19/2012 CRS-2 (CR604) 9/19/2011 1ST. L CRS-29/19/2012 CRS-2 FOR POTHOLE PATCHER CRS-2 POTHOLE PATCHER, 9/27/12	11459 11468 11492 11519 11525 11526 11614		CLEARED
99	90769	\$70.60 70.60	10/08/12 010-434-5115-00-00-00-AJ	00658		0 CLEVELAND, DAVID JUDGE VISITING JUDGE	09/17-18/12		CLEARED
99	90770	\$498.00 498.00	10/08/12 017-614-5336-00-00-00-HS	00639		0 COLORADO RIVER COMPONENTS, INC. C-CHANNEL FOR FLOOD GAUGES	66993		CLEARED
99	90771	\$835.65 708.15 127.50	10/08/12 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG	03971		1 COMPLETE SUPPLY, INC., CORP. MATERIALS LABOR	111643		CLEARED
99	90772	\$2500.00 450.00	10/08/12 010-437-5580-00-00-00-AJ	01314		0 CONOVER LAW FIRM NILES DAVE	F46531 091812		CLEARED

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		800.00	010-437-5580-00-00-00-AJ			POLLARD CRAIG DEMONT	F46537 091812		
		700.00	010-437-5580-00-00-00-AJ			ANGUIANO ARTURO	F46577 091812		
		150.00	010-437-5581-00-00-00-AJ			POLLARD CRAIG DEMONT	M201201047 091812		
		200.00	010-410-5581-00-00-00-AJ			SHOOK AUSTIN #12891	M201201493 091812		
		200.00	010-410-5581-00-00-00-AJ			PELTON CHARLOTTE #12890	M201201666 091812		
99	90773	\$10986.15	10/08/12	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC			CLEARED
		2430.40	017-614-5332-00-00-00-HS			48"X40 FT CULVERT	54-09-0064		
		22.95	017-614-5332-00-00-00-HS			42"BAND			
		3132.80	015-612-5332-00-00-00-HS			36" X 40' CULVERT - CR1106	57-09-0010		
		5400.00	015-612-5332-00-00-00-HS			54" X 40' CULVERT - CR1208	58-09-0026		
99	90774	\$6300.00	10/08/12	00597		0 COOK CHILDREN'S MEDICAL CENTER			CLEARED
		700.00	010-560-5400-00-00-00-LE			FLORES ESTER	V7794299M2008870		
		700.00	010-560-5400-00-00-00-LE			WYATT CHELSEA LYNN	V7795045M1252678		
		700.00	010-560-5400-00-00-00-LE			BRIDGES MAKAYLA	V7812239M2106514		
		700.00	010-560-5400-00-00-00-LE			SCHOTT MOLLY	V7822280M2581021		
		700.00	010-560-5400-00-00-00-LE			CAMPBELL BAYLI	V7826216M1189752		
		700.00	010-560-5400-00-00-00-LE			NORTON KAYLYNN	V7839423M1221925		
		700.00	010-560-5400-00-00-00-LE			HOFFMAN ALEXIS	V7899727 07/05/12		
		700.00	010-560-5400-00-00-00-LE			BURDETT LILY	V7931813M2597006		
		700.00	010-560-5400-00-00-00-LE			BURDETT ANDRE	V7931821M2597008		
99	90775	\$700.00	10/08/12	01365		1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			CLEARED
		700.00	922-571-5429-00-A3-00-AJ			40TH ANNUAL CHIEF PROBATION	10/07-10/12 JCCSC		
99	90776	\$48.00	10/08/12	03993		0 CRIME VICTIMS COMPENSATION FUND			CLEARED
		48.00	012-000-2100-00-00-00-00			JURY DONATIONS	09/2012		
99	90777	\$1250.00	10/08/12	02951		0 CRUM, CURT			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO SPERLING CHILD	D200906200 091812		
		250.00	010-437-5583-00-00-00-AJ			ITIO LEVI ARYAN WHITEHEAD	D201106181 092812		
		250.00	010-437-5583-00-00-00-AJ			ITIO ELI GOODWIN	D201106416 092812		
		250.00	010-437-5583-00-00-00-AJ			ITIO OKELLY CHILDREN	D201205517 092812		
		250.00	010-437-5583-00-00-00-AJ			ITIO VASQUEZ CHILDREN	D201205910 092612		
99	90778	\$1961.31	10/08/12	00565		0 CTD, INC			CLEARED
		608.49	010-551-5345-00-00-00-LE			AMMO	7929752A		
		407.28	010-560-5345-00-00-00-LE			2-MPIMAG419BLK HANDGUARD	7932544		
		13.33	010-560-5345-00-00-00-LE			SHIPPING			
		462.50	010-551-5345-00-00-00-LE			ITEM# 82535, AMMO .223 REMINGT	7932623		
		17.04	010-551-5345-00-00-00-LE			SHIPPING			
		452.67	010-551-5311-00-00-00-LE			MAG3572 LIGHTS	7970773A		
99	90779	\$40.50	10/08/12	00561		1 CULLIGAN OF IRVING			CLEARED
		32.30	019-524-5440-00-00-00-GG			POU COOLER	106591		
		8.20	019-524-5440-00-00-00-GG			POU COOLER			
99	90780	\$205.64	10/08/12	02193		0 D.IRWIN INVESTMENTS, INC.			CLEARED
		205.64	010-553-5345-00-00-00-LE			AMMO	453663		

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99	90781	\$2685.00	10/08/12	03381		0 DARBY RICHARD E.			CLEARED
		365.00	010-560-5346-00-00-LE			SERVICE #12005168	1351		
		315.00	010-560-5346-00-00-00-LE			SERVICE # 12005335	1352		
		305.00	010-560-5346-00-00-00-LE			SERVICE #12005371	1353		
		315.00	010-560-5346-00-00-00-LE			SERVICE# 12005429	1354		
		215.00	010-560-5346-00-00-00-LE			SERVICE #1205-2205	1355		
		320.00	010-560-5346-00-00-00-LE			SERVICE #12005600	1356		
		850.00	010-560-5346-00-00-00-LE			SERVICE# 12005642	1357		
99	90782	\$200.00	10/08/12	00402		0 DAVIS, JUDY - LEGAL SERVICES			CLEARED
		200.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	09/21,25/12 JD		
99	90783	\$62.16	10/08/12	04244		0 DAYRA TERREROS			CLEARED
		62.16	010-475-5410-00-00-00-LE			MILEAGE	092612TERREROS		
99	90784	\$5000.00	10/08/12	04198		0 DEBBIE RICE,JOHNSON COUNTY TREASURER			CLEARED
		5000.00	012-000-1030-01-00-00-00			JURY FUND CHECK	100112 JURY		
99	90785	\$16349.10	10/08/12	00716		0 DELL MARKETING, L.P.			CLEARED
		16349.10	010-409-5320-00-00-00-GG			OPTIPLEX 7010 SFF	187271388P		
99	90786	\$1751.76	10/08/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES			CLEARED
		1601.24	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12120851N		
		79.57	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		62.40	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			
		3.19	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.46	016-613-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.57	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.71	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.26	111-680-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		3.36	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	90787	\$51.00	10/08/12	00934		0 DFW WASTE OIL SERVICE, INC			CLEARED
		51.00	016-613-5330-00-00-00-HS			USED OIL FILTERS	126051		
99	90788	\$533.00	10/08/12	03794		0 DISCOUNT TIRE/AMERICA'S TIRE,CORP.			CLEARED
		533.00	010-550-5445-00-00-00-LE			NEW TIRES CAR 1101	1026020		
99	90789	\$94.60	10/08/12	03227		0 DISHEROON, T. DAVID			CLEARED
		94.60	010-407-5207-00-00-00-GG			MILEAGE	092112DISHEROONM		
99	90790	\$100.00	10/08/12	01364		0 DISTRICT 8 TCAA			VOIDED
		100.00	010-665-5410-00-00-00-GG			ANNUAL DUES	ANNUAL DUES		
99	90791	\$200.00	10/08/12	00728		0 DRIVER, TONI			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12905	D201200200 091812		
99	90792	\$2000.00	10/08/12	02856		0 DWIGHT ALLEN HINES II			CLEARED
		1000.00	010-510-5435-00-00-00-GG			AUGUST 2012	AUGUST 2012		

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		1000.00	010-510-5435-00-00-00-GG			SEPT 2012	SEPT 2012		
99	90793	\$11897.90 11897.90	10/08/12 019-520-5352-00-00-00-GG	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH,INC SERVICE CALL FOR THE COURT HOU	5323		CLEARED
99	90794	\$24.05 24.05	10/08/12 018-615-5330-00-00-00-HS	00793		0 FASTENAL COMPANY 15-TG RED TAG	TXCLE106625		CLEARED
99	90795	\$168.50 78.00 90.50	10/08/12 010-476-5311-00-00-00-LE 010-476-5311-00-00-00-LE	03259		0 G.L. SEAMAN & COMPANY,CORP. LABOR TO REPLACE BROKEN FRAME ROUNDTrip TRANSPORTATION	23409		CLEARED
99	90796	\$5565.48 5.99 91.99 655.00 6.67 183.98 12.01 1310.00 13.34 2897.54 388.96	10/08/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	00006		0 GALL'S INC. SHIPPING BP462 NAV 2X REG BP455 VEST FREIGHT BP462 NAV XL REG SHIPPING BP455 VEST SHIPPING ELBECO V1 ARMOR VEST TEXTTROP SHIPPING	000038146 000047299 000047393 512398407 S124915		CLEARED
99	90797	\$74.00 74.00	10/08/12 922-571-5210-00-A3-00-AJ	02146		0 GAUT, BRANDI MEALS	112812GAUT		CLEARED
99	90798	\$248.98 204.90 44.08	10/08/12 089-651-5311-00-00-00-GG 089-651-5311-00-00-00-GG	02707		0 GAYLORD BROS INC.,CORP. WW-F9113 FILE FOLDERS 9.5 X 11 SHIPPING	2087384		CLEARED
99	90799	\$22.00 22.00	10/08/12 010-665-5312-00-00-00-GG	00042		0 GRANDVIEW TRIBUNE ANNUAL SUBSCRIPTION 9/18/2012	14815		CLEARED
99	90800	\$769.01 769.01	10/08/12 010-476-5410-00-00-00-LE	02298		0 HABLE, PAUL MEALS/AIR FARE/HOTEL/MILEAGE	092112HABLE		CLEARED
99	90801	\$5925.00 5925.00	10/08/12 010-409-5461-00-00-00-GG	04204		1 HARRIS SYSTEMS USA DBA INNORPISE, CORP. PROJECT MANAGEMENT - FINS	CT1430037		CLEARED
99	90802	\$1847.50 1847.50	10/08/12 010-590-5400-00-00-00-AJ	03990		0 HIVELY, GARY R. SEPT 2012	SEPT 2012		CLEARED
99	90803	\$3333.33 3333.33	10/08/12 010-510-5400-00-00-00-GG	03972		0 HOLMES MURPHY & ASSOCIATES INC SEPT 2012	213185		CLEARED
99	90804	\$600.00 200.00 200.00 200.00	10/08/12 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00945		0 HOUSTON, DAVID E FRANKLIN NATHAN #12901 ROSS MICHAEL #12902 WARREN DALE WAYNE #12903	M201101460 091812 M201201480 091812 M201201525 091812		CLEARED

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99	90805	\$69.76 69.76	10/08/12	00015		0 HUNDLEY ENTERPRISES, INC HOSES FOR G-10 EXCAVATOR	0177288		CLEARED
99	90806	\$499.24 499.24	10/08/12	03104		1 IESI TURKEY CREEK LANDFILL TREE LIMBS & BRUSH TAKEN TO	1200927077		CLEARED
99	90807	\$2190.00 993.00 240.00 762.23 20.96 146.99 10.00 16.82	10/08/12	01987		4 INTERFACE SECURITY SYSTEMS REPLACEMENT OF 3 SECURITY CAME LABOR ISS-DS2AF1401 INTERVISION 10XZ CEILING MOUNT FOR CAMERA LABOR FUEL CHARGE FREIGHT	16236702 I0228197		CLEARED
99	90808	\$170.04 25.00 145.04	10/08/12	03457		0 ITR AMERICA LLC DBA HEAVYQUIP SHIPPING MUFFLER #62 MOTORGRADER	539018-01		CLEARED
99	90809	\$1660.00 380.00 240.00 560.00 30.00 420.00 30.00	10/08/12	00384		0 JOHNSON COUNTY REDI-MIX, LTC CONCRETE FOR BUILDING AT PCT 2 CONCRETE FOR BUILDING AT PCT 2 CONCRETE (CR1106 BRIDGE) FUEL SURCHARGE CONCRETE (CR1106 BRIDGE) FUEL SURCHARGE	28689 28700 28754 28770		CLEARED
99	90810	\$106.87 106.87	10/08/12	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 08/14-09/13/12 4300 E FM 4	04005096 08/12		CLEARED
99	90811	\$210.99 124.20 1.38 85.41	10/08/12	00964		0 KMP GRAPHICS UNIT DECALS UNIT NUMBERS UNIT TAILGATE CHEVRONS	307200		CLEARED
99	90812	\$550.00 550.00	10/08/12	03734		0 KRISTE BURNETT RYAN EVAN RENNER	F46089 092012		CLEARED
99	90813	\$6997.20 3685.00 3442.50 130.30-	10/08/12	00017		0 LAMBERT OIL UNLEADED FUEL DIESEL FUEL/CLEAR FUEL	93071		CLEARED
99	90814	\$910.00 875.00 35.00	10/08/12	00444		0 LAW ENFORCEMENT SYSTEMS, INC QTY.5000 FORM TX-09(CITATION B SHIPPING	177257		CLEARED
99	90815	\$1200.00 250.00	10/08/12	03624		0 LAW OFFICE OF JASON D. TOMLIN ITIO KERR CHILD	D200705566 091412		CLEARED

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		200.00	010-411-5583-00-00-00-AJ			ITIO THOMPSON&CLARK CHILD #116	D201100023	092412	
		250.00	010-436-5583-00-00-00-AJ			ITIO BURDETT	D201205920	092012	
		250.00	010-435-5583-00-00-00-AJ			ITIO SHUEMAKG CHILDREN	D201205929	092812	
		250.00	010-435-5583-00-00-00-AJ			ITIO TRAYLOR SMITH CHILD	D201206036	091412	
99	90816	\$7668.40	10/08/12	00451		0 LAYLAND PLUMBING CO			CLEARED
		5.00	019-521-5352-00-00-00-GG			SLOAN HANDLE REPAIR KIT	016993		
		5.00	019-521-5352-00-00-00-GG			SLOAN HANDLE REPAIR KIT	016997		
		110.50	019-520-5352-00-00-00-GG			LABOR WOMENS RESTROOM MKT SQUA	020955		
		47.90	019-520-5352-00-00-00-GG			LABOR WOMENS RESTROOM MKT SQUA			
		7500.00	019-561-5352-00-00-00-GG			EMERGENCY REPAIR OF SEPTIC AT	020994		
99	90817	\$9211.50	10/08/12	01919		0 LEE PRODUCTS, INC.			CLEARED
		3045.00	015-612-5331-00-00-00-HS			10" CHANNEL - 300'	623096		
		1596.00	015-612-5331-00-00-00-HS			6" CHANNEL 300'			
		206.00	015-612-5331-00-00-00-HS			2"X2"X3/8" ANGLE 40'			
		250.00	015-612-5331-00-00-00-HS			3"X3/8" FLAT BAR 100'			
		632.00	015-612-5331-00-00-00-HS			W4X13 LB BEAM 80'			
		1650.00	015-612-5331-00-00-00-HS			2"X2"X1/8" ANGLE 1500'			
		1732.50	015-612-5331-00-00-00-HS			4 1/2" OD PIPE @ 340'			
		100.00	015-612-5331-00-00-00-HS			4 1/2" WELD 90'S -- 4			
99	90818	\$400.00	10/08/12	02641		0 LELAND A. REINHARD, P.C.			CLEARED
		400.00	010-435-5580-00-00-00-AJ			JOSE LUIS LUNA	F46522	092712	
99	90819	\$994.00	10/08/12	00462		0 LEXIS NEXIS			CLEARED
		994.00	014-440-5312-00-00-00-GG			LEXIS NEXIS ONLINE AUGUST 1-31	1208123614		
99	90820	\$50.00	10/08/12	03631		1 LEXISNEXIS			CLEARED
		50.00	010-553-5400-00-00-00-LE			AUGUST 2012	1165320-20120831		
99	90821	\$729.38	10/08/12	02161		0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP			CLEARED
		729.38	010-560-5450-00-00-00-LE			REPAIRS UNIT#09 DODGER	CHCS44442		
99	90822	\$902.87	10/08/12	00887		0 LONESTAR RANCH & OUTDOORS			CLEARED
		190.13	010-561-5330-00-00-00-LE			SPINDLE VOLTAGE REGULATOR PULL	246293		
		10.78	018-615-5530-00-00-00-HS			CARB KIT	247360		
		1.48	018-615-5530-00-00-00-HS			SLEEVE			
		20.53	018-615-5530-00-00-00-HS			STIHL BEARING			
		8.05-	010-560-5346-00-00-00-LE			CREDIT RETURN SALES TAX	247471		
		335.50	010-560-5346-00-00-00-LE			ALFALFA PELLETS	247515		
		352.50	010-560-5346-00-00-00-LE			14% STOCKER/GROWER	247517		
99	90823	\$90.10	10/08/12	02472		0 LOWERY MICHELLE			CLEARED
		90.10	010-475-5410-00-00-00-LE			MILEAGE	092112LOWERY		
99	90824	\$152.19	10/08/12	03135		0 LYNN SMITH CHEVROLET			CLEARED
		125.83	010-560-5450-00-00-00-LE			ADAPTER GASKET FLUID	618018		
		26.36	010-560-5450-00-00-00-LE			SEAL	618086		

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99	90825	\$25.58 25.58	10/08/12 017-614-5450-00-00-00-HS	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS DIESEL	007708		CLEARED
99	90826	\$969.00 384.00 216.00 54.00 54.00 54.00 54.00 54.00 54.00 45.00	10/08/12 015-612-5333-00-00-00-HS 010-660-5333-00-00-00-CR 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-660-5333-00-00-00-CR	00563		0 MALLORY WESTERN & LEATHER CAPS(CH-100)JC PCT 1 CAPS(OTTO 19-367)PARK LOGO LARGE LADIES NAVY BLUE JACKET XL-L304 LADIES NAVY BLUE JACKE XL-L304 LADIES NAVY BLUE JACKE XXL-L304 LADIES NAVY JACKET M-J304 MENS NAVY BLUE JACKET XL-J304 NAVY BLUE JACKET CAPS(OTTO 19-367)PARK LOGO	4325 4326 4449		CLEARED
99	90827	\$512.35 512.35	10/08/12 010-560-5450-00-00-00-LE	01532		0 MARIO'S ELITE PAINT & BODY REAR BUMPER COVER	2537		CLEARED
99	90828	\$213.00 71.00 71.00 71.00	10/08/12 010-552-5400-00-00-00-LE 010-590-5400-00-00-00-AJ 010-475-5311-00-00-00-LE	00611		0 MARSHALL YOUNG & ASSOCIATES NOTARY-MELISSA SAENZ NOTARY RENEWAL DIANE MCALISTER VICKI ALLEN	069695 070425 070600		CLEARED
99	90829	\$250.00 250.00	10/08/12 010-435-5583-00-00-00-AJ	03008		0 MARTIN, JACKIE RODRIGUEZ	D201205494 092612		CLEARED
99	90830	\$352.33 352.33	10/08/12 010-455-5410-00-00-00-AJ	02059		0 MCBROOM RONALD R MILEAGE/MEALS	092512MCBROOM		CLEARED
99	90831	\$1700.00 750.00 350.00 400.00 200.00	10/08/12 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW RON LITTEJOHN JR. DONAVON SINGLETON ROGERS RUSSELL #12895 BULLOCK TYLER GRANT #12894	D199905804 090412 D200605658 092012 M201101670 091812 M201201424 091812		CLEARED
99	90832	\$193.99 213.39 213.39- 193.99	10/08/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 IMPACT DRVR CREDIT IMPACT DRVR DRILL DIRVER LITH 18V	5299438 52994444 5299445		CLEARED
99	90833	\$196.42 159.39 37.03	10/08/12 010-560-5330-00-00-00-LE 010-560-5330-00-00-00-LE	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 EAR PLUGS BOLT CUTTER TAPE RUL SAFETY GLASSES	5299389 5299440		CLEARED
99	90834	\$2114.66 2114.66	10/08/12 010-450-5800-00-00-00-AJ	00503		0 METROPLEX OFFICE SYSTEMS, INC SERVICE WORK PERFORMED	54692		CLEARED
99	90835	\$470.00 25.00 25.00 25.00	10/08/12 016-613-5440-00-00-00-HS 017-614-5350-00-00-00-HS 015-612-5352-00-00-00-HS	03989		0 MID-CITIES PEST CONTROL, INC. CORP. 09/19/12 3425 CR 920 09/19/12 10420 E FM E 917 09/19/12 2744 W FM 4	230221 230225 230229		CLEARED

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		20.00	019-521-5350-00-00-00-GG			DRIVE THRU BANK @ 102 S. MILL	230233		
		25.00	018-615-5350-00-00-00-HS			09/19/12 4300 FM 4	230236		
		25.00	019-532-5350-00-00-00-GG			09/19/12 226 FEATHERSTON	230240		
		25.00	019-529-5350-00-00-00-GG			09/19/12 103 S WALNUT	230243		
		30.00	019-522-5350-00-00-00-GG			09/19/12 204 S BUFFALO	230246		
		25.00	019-521-5350-00-00-00-GG			09/19/12 1 N MAIN	230247		
		30.00	019-524-5350-00-00-00-GG			09/19/12 247 ELK DR	230250		
		30.00	019-523-5350-00-00-00-GG			09/19/12 118 S FRIOU	230251		
		30.00	019-520-5350-00-00-00-GG			09/21/12 2 N MAIN	230492		
		30.00	019-526-5350-00-00-00-GG			09/21/12 108 E KILPATRICK	230493		
		40.00	019-525-5350-00-00-00-GG			09/21/12 1102 E KILPATRICK	230494		
		25.00	019-528-5350-00-00-00-GG			09/21/12 409 N BUFFALO	230495		
		35.00	019-536-5350-00-00-00-GG			09/21/12 810 E KILPATRICK	230496		
		25.00	019-529-5350-00-00-00-GG			09/21/12 102 S MAIN	230497		
99	90836	\$1427.50	10/08/12	00306		0 MOORE, ROGER			CLEARED
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #624	08/04/12		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #622	10067		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #636	10073		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #609	10079		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #674	10083		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #646	10084		
		39.75	010-566-5450-00-00-00-LE			INSPECTION #670	10098		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #638	10107		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #660	10124		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #626	10129		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #616	10134		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #677	10139		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #704	10150		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #667	10183		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #623	10185		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #707	10210		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #665	10211		
		68.75	010-566-5450-00-00-00-LE			OIL CHANGE #709	10232		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #637	10239		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #673	10240		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #613	10245		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #655	10247		
		68.75	010-566-5450-00-00-00-LE			OIL CHANGE INSPECTION #671	10248		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #612	10275		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #644	10278		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #635	10280		
		39.75	010-560-5450-00-00-00-LE			INSPECTION #635	10281		
		39.75	010-566-5450-00-00-00-LE			INSPECTION #614	10282		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #706	10283		
		39.75	010-552-5450-00-00-00-LE			STATE INSPECTION UNIT 31	10304		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #646	10307		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #633	10335		
		39.75	010-566-5450-00-00-00-LE			STATE INSPECTION	10357		
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102 BID#2012-1	10359		

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		83.75	010-566-5450-00-00-00-LE			INSPECTION OIL CHANGE	10364		
		39.75	010-566-5450-00-00-00-LE			INSPECTION #649	10375		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #649	10376		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #638	10385		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE	10397		
		68.75	010-566-5450-00-00-00-LE			OIL CHANGE INSPECTION #622	10404		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #678	10413		
99	90837		10/08/12	00306	0	MOORE, ROGER			UNISSUED
99	90838	\$371.84	10/08/12	00083	0	MYRON CORPORATION			CLEARED
		319.00	010-560-5311-00-00-00-LE			CALENDER,SCHEDULE NOTE BOOKS	82451295		
		15.95	010-560-5311-00-00-00-LE			SET UP			
		36.89	010-560-5311-00-00-00-LE			SHIPPING			
99	90839	\$301.20	10/08/12	02729	0	NELSON, BRANDI			CLEARED
		301.20	922-571-5210-00-A3-00-AJ			MEALS/HOTEL	112812NELSON		
99	90840	\$1500.00	10/08/12	00121	0	NET DATA			CLEARED
		1500.00	010-409-5461-00-00-00-GG			09/24/12	14087		
99	90841	\$174.91	10/08/12	00123	0	NEXTEL COMMUNICATIONS			CLEARED
		174.91	111-680-5420-00-00-00-LE			08/17-09/16/12	822635690-042		
99	90842	\$30.00	10/08/12	04243	0	NORTH TEXAS JPCA			CLEARED
		30.00	010-553-5410-00-00-00-LE			GARY BRALY	101812GBREG		
99	90843	\$10.00	10/08/12	02720	0	NOVIAN, JAMES			CLEARED
		10.00	010-566-5311-00-00-00-LE			REIMB. FOR CAT SCALE	092712NOVIAN		
99	90844	\$49.95	10/08/12	02019	0	ODYSSEY WARE, INC.			CLEARED
		49.95	033-598-5410-00-00-00-AJ			VICKI LINDSEY USER CONFERENCE	31160124		
99	90845	\$799.40	10/08/12	01596	0	OFFICE DEPOT			CLEARED
		699.30	010-510-5320-00-00-00-GG			EXECUTIVE CHAIR ITEM #808-155	623358241001		
		100.10	010-495-5311-00-00-00-FN			#427023 GLOBAL HARDLINES	625875821001		
		630.00	010-409-5461-00-00-00-GG			INTUIT QUICKBOOKS PREMIER FOR	B0512106332V1		
		630.00-	010-409-5461-00-00-00-GG			TECH DEPOT/WRONG VENDOR/CREDIT	B0512106332V1-A		
99	90846	\$19.47	10/08/12	00021	0	PACK 'N' MAIL			CLEARED
		19.47	010-560-5310-00-00-00-LE			PACKAGE	99305		
99	90847	\$129.29	10/08/12	00389	0	PAUL'S DONUTS			CLEARED
		15.55	010-437-5113-00-00-00-AJ			JURY DONUTS	0086-43		
		15.55	010-437-5113-00-00-00-AJ			JURY DONUTS	0086-45		
		25.18	010-437-5113-00-00-00-AJ			DONUTS JURY	0086-48		
		14.59	010-437-5113-00-00-00-AJ			JURY DONUTS	0086-49		
		14.40	010-437-5113-00-00-00-AJ			JURY DONUTS	0089-2		
		15.00	010-437-5113-00-00-00-AJ			JURY DONUTS	0089-3		
		29.02	010-437-5113-00-00-00-AJ			JURY DONUTS	0089-5		

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99	90848	\$1950.00 1950.00	10/08/12 010-560-5450-00-00-LE	00390		0 PEACOCK TRANSMISSION TRANSMISSION REBUILT FOR BOLLI	09/11/12		CLEARED
99	90849	\$33.30 33.30	10/08/12 010-450-5410-00-00-AJ	03588		0 PORTER, SHERRI MILEAGE	092412PORTER		CLEARED
99	90850	\$114.08 33.28 80.80	10/08/12 015-612-5464-00-00-00-HS 015-612-5464-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC 08/20-09/20/12 08/20-09/20/12	44107248		CLEARED
99	90851	\$46.61 21.03 21.03 4.55	10/08/12 010-590-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ	02429		0 PRESTO BUSINESS CARDS, INC. 500 2 SIDED BUSINESS CARDS 500 2 SIDED BUSINESS CARDS SHIPPING	207946		CLEARED
99	90852	\$295.00 295.00	10/08/12 010-553-5410-00-00-00-LE	01134		1 PUBLIC AGENCY TRAINING COUNCIL TIM KINMAN	110112TKREG		CLEARED
99	90853	\$2503.20 1219.75 1283.45	10/08/12 017-614-5340-00-00-00-HS 017-614-5340-00-00-00-HS	00320		0 REEDER DISTRIBUTORS, INC BULK OIL 15/40 SYN BLEND AG 46 HYDRAULIC OIL	868836		CLEARED
99	90854	\$193.23 181.25 11.98	10/08/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS	03872		0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC THROTTLE CABLE SHIPPING FREIGHT CHARGE	538		CLEARED
99	90855	\$136.00 136.00	10/08/12 016-613-5336-00-00-00-HS	00314		0 ROADRUNNER TRAFFIC SUPPLY, INC 3/8" DRIVE RIVETS	39114		CLEARED
99	90856	\$129.10 313.31 129.10 313.31-	10/08/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00305		0 ROMCO EQUIPMENT CO TAILLAMP RIGHT SIDE LIGHT PART# 1459256 CREDIT TAILLAMP	10243954 10244032 10244033		CLEARED
99	90857	\$14.07 9.78 4.29	10/08/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	02872		0 ROWLETT, RODNEY SPRAY PAINT MASKING TAPE	B20068 B20565		CLEARED
99	90858	\$888.00 339.00 185.00 185.00 179.00	10/08/12 010-560-5450-00-00-00-LE 010-475-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-552-5450-00-00-00-LE	00295		0 RUNNELS GLASS CO WINDSHEILD REPAIR WINDSHIELD REPLACEMENT ON THE 07 CHEVY WINDOW TINT UNIT 33	75135 75218 75229 75263		CLEARED
99	90859	\$169.00 33.00 33.00 33.00 35.00	10/08/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	03357		0 S & D PRINTING 250 BUSINESS CARDS FOR JAMES 250 BUSINESS CARDS FOR TOM 250 BUSINESS CARDS FOR VICKI BUSINESS CARDS FOR LAURIE STOV	1972 1973 1974		CLEARED

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		35.00	010-560-5311-00-00-00-LE			BUSINESS CARDS FOR STEVE SHAW	1978		
99	90860	\$172.82 172.82	10/08/12 010-435-5113-00-00-00-AJ	03944		1 SCHLOTZSKY'S STORE LLC, CORP. LUNCHEs FOR JURY DELIBERATING	09/27/12		CLEARED
99	90861	\$1309.00 424.00 765.00 120.00	10/08/12 010-403-5314-00-00-00-GG 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE	00186		0 SCOTT-MERRIMAN, INC. 750 - MARRIAGE LICENSE FORMS MANILA FILE FOLDERS - \$51.00 P SHIPPING	048781 048994		CLEARED
99	90862	\$11808.00 116.00 177.00 399.00 988.00 138.00 3780.00 1215.00 9.00 4210.00 776.00	10/08/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG	00173		0 SHI GOVERNMENT SOLUTIONS, INC RAM POD VEHICLE MOUNT RAM NO-DRILL MOUNT KIT SEAGATE MOMENTUS HARD DRIVE OFFICEJET 100 TARGUS DUAL CAR CHARGER HP LASERJET PRO 400 DRAGON NATURALLY SPEAKING SAMSUNG DATA ADAPTER FUJITSU SCANSNAP S1500 SMK-LINK PADDOCK	GB00065043 GB00065537 GB00065660 GB00065752		CLEARED
99	90863	\$16648.00 10200.00 2040.00 2040.00 2368.00	10/08/12 075-409-5570-00-00-00-GG 010-409-5461-00-00-00-GG 010-409-5461-00-00-00-GG 010-409-5461-00-00-00-GG	03701		0 SOLID BORDER PAN-PA-2020 PALO ALTO NETWORKS PAN-PA-2020-TP THREAT PREVENTI PAN-PA-2020-URL2 FILTERING PAN-SVC-4HR-2020	757831		CLEARED
99	90864	\$13.87 13.87	10/08/12 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE	092812PRINCE		CLEARED
99	90865	\$547.31 285.00 262.31	10/08/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC #6 COMPUTER REPAIR WATER LEAK	301182-1		CLEARED
99	90866	\$19092.19 19046.89 45.30	10/08/12 010-561-5421-00-00-00-LE 010-590-5339-00-00-00-AJ	02663		1 SOUTHWESTERN CORRECTIONAL LLC AUGUST 2012 MEALS	8-796 08/31/12 AUG 2012		CLEARED
99	90867	\$1339.25 1339.25	10/08/12 010-409-5463-00-00-00-GG	03255		0 STOVALL CORPORATION LABOR AND MATERIALS TO INSTALL	5-0785		CLEARED
99	90868	\$60.00 60.00	10/08/12 010-560-5411-00-00-00-LE	02119		0 STUBBS JAY MEALS	101912STUBBS		CLEARED
99	90869	\$403.40 40.34 322.72 40.34	10/08/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00223		1 T-N-T TRUCK REPAIR CLUTCH ADJUST #75 & 95,ENGINE CLUTCH ADJUST #75 & 95,ENGINE CLUTCH ADJUST #75 & 95,ENGINE	W31163 W31164 W31232		CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		26.33	010-434-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		125.83	010-435-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		116.91	010-436-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		108.78	010-437-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		465.29	010-450-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		75.25	010-455-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		53.23	010-456-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		60.37	010-457-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		52.13	010-458-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		773.15	010-475-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		786.06	010-476-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		34.29	010-477-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		367.51	010-495-5204-00-00-00-FN			2012 4TH QTR UNEMPLOYMNT		
		166.45	010-496-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		40.82	010-497-5204-00-00-00-FN			2012 4TH QTR UNEMPLOYMNT		
		548.70	010-499-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		8.23	010-510-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		109.78	010-540-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		61.66	010-550-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		59.66	010-551-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		57.68	010-552-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		66.32	010-553-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		26.37	010-554-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		25.46	010-555-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		59.86	010-556-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		2837.79	010-560-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		400.04	010-561-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		24.59	010-565-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		135.20	010-566-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		39.80	010-567-5204-MI-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		51.02	010-585-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		302.42	010-590-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		26.97	010-620-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		61.20	010-621-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		30.94	010-622-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		27.80	010-623-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		29.67	010-624-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT		
		71.87	010-643-5204-00-00-00-PH			2012 4TH QTR UNEMPLOYMNT		
		93.65	010-660-5204-00-00-00-CR			2012 4TH QTR UNEMPLOYMNT		
		82.38	010-665-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		23.23	014-440-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		470.66	015-612-5204-00-00-00-HS			2012 4TH QTR UNEMPLOYMNT		
		446.93	016-613-5204-00-00-00-HS			2012 4TH QTR UNEMPLOYMNT		
		535.49	017-614-5204-00-00-00-HS			2012 4TH QTR UNEMPLOYMNT		
		588.30	018-615-5204-00-00-00-HS			2012 4TH QTR UNEMPLOYMNT		
		89.49	021-403-5204-00-00-00-GG			2012 4TH QTR UNEMPLOYMNT		
		35.36	033-598-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		68.23	055-644-5204-00-00-00-PH			2012 4TH QTR UNEMPLOYMNT		
		11.76	102-570-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT		
		96.10	902-592-5204-00-J3-00-AJ			2012 4TH QTR UNEMPLOYMNT		

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		528.07	922-571-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		6.36	922-572-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		17.26	922-574-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		31.54	922-575-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		2.21	922-577-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		1.21	922-578-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		25.53	922-579-5204-00-A3-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		9.74	934-560-5204-OG-E3-00-LE			2012 4TH QTR UNEMPLOYMNT			
		10.73	939-434-5204-00-00-00-AJ			2012 4TH QTR UNEMPLOYMNT			
		8.04	010-560-5204-00-00-00-LE			2012 4TH QTR UNEMPLOYMNT			
99	90874	\$43231.00	10/08/12	00683		5 TEXAS ASSOCIATION OF COUNTIES			CLEARED
		23289.86	010-510-5203-00-00-00-GG			2012 4TH QTR WRKS COMP	2012 4TH QTR WC		
		128.56	010-554-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		121.37	010-555-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		291.84	010-556-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		194.00	010-567-5203-MI-00-00-LE			2012 4TH QTR WRKS COMP			
		131.46	010-620-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		298.35	010-621-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		150.81	010-622-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		135.53	010-623-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		144.61	010-624-5203-00-00-00-LE			2012 4TH QTR WRKS COMP			
		23.29	014-440-5203-00-00-00-GG			2012 4TH QTR WRKS COMP			
		4078.32	015-612-5203-00-00-00-HS			2012 4TH QTR WRKS COMP			
		3871.90	016-613-5203-00-00-00-HS			2012 4TH QTR WRKS COMP			
		4657.38	017-614-5203-00-00-00-HS			2012 4TH QTR WRKS COMP			
		5117.21	018-615-5203-00-00-00-HS			2012 4TH QTR WRKS COMP			
		89.73	021-403-5203-00-00-00-GG			2012 4TH QTR WRKS COMP			
		36.67	033-598-5203-00-00-00-AJ			2012 4TH QTR WRKS COMP			
		68.41	055-644-5203-00-00-00-PH			2012 4TH QTR WRKS COMP			
		131.02	902-592-5203-00-J3-00-AJ			2012 4TH QTR WRKS COMP			
		142.39	934-560-5203-OG-E3-00-LE			2012 4TH QTR WRKS COMP			
		10.76	939-434-5203-00-00-00-AJ			2012 4TH QTR WRKS COMP			
		117.53	941-560-5203-OG-P2-00-LE			2012 4TH QTR WRKS COMP			
99	90875	\$670.00	10/08/12	00667		0 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			CLEARED
		670.00	088-000-2211-00-00-00-00			WTR0037341-43	0620112 09/19/12		
99	90876	\$200.00	10/08/12	00653		1 TEXAS DEPT.PROTECTIVE & REGULATORY SERVICES			OUTSTANDING
		200.00	012-000-2100-00-00-00-00			JURY DONATIONS	09/2012		
99	90877	\$100.00	10/08/12	00637		0 TEXAS JUSTICE COURT TRAINING CENTER			CLEARED
		100.00	010-458-5410-00-00-00-AJ			JOHNNY BEKKELUND	111512JBREG		
99	90878	\$92.00	10/08/12	01673		2 TEXAS LAWYER			CLEARED
		92.00	014-440-5312-00-00-00-GG			TEXAS CRIMINAL CODES & RULES 2	2584025		
99	90879	\$100.00	10/08/12	01135		2 TEXAS STATE UNIVERSITY-SAN MARCOS			CLEARED
		100.00	010-455-5410-00-00-00-AJ			RONALD MCBROOM	030112RMREG		

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99	90880	\$980.25 402.50 449.75 128.00	10/08/12	00020		1 THE LONE STAR NEWSGROUP NEWSPAPER AD FOR NOTICE OF SAL NEWSPAPER AD FOR NOTICE OF SAL RENE BATES AD TO RUN 9-4-2012	00140195 00141849 01100043 09/05/12		CLEARED
99	90881	\$318.00 318.00	10/08/12	03514		0 TIM KINMAN MEALS/HOTEL	110112KINMAN		CLEARED
99	90882	\$2821.76 428.72 200.72 953.44 90.12 554.08 445.28 149.40	10/08/12	00232		0 TRINITY MATERIALS, INC SELECT FILL PEA GRAVEL PEA GRAVEL SELECT FILL PEA GRAVEL SELECT FILL SELECT FILL	7140 278371 7140 278751 7140 279162 7140 279364 7140 279574		CLEARED
99	90883	\$327.86 63.53 43.95 160.92 27.72 31.74	10/08/12	00228		2 TXU ENERGY 08/10-09/10/12 3425 CR 920 08/10-09/10/12 3425 CR 920 08/17-09/17/12 1102 E KILPATR 08/23-09/23/12 102 S MILL 08/23-09/23/12 116 S MILL	052001948100 052001948101 052001953406 054101033504 054425967997		CLEARED
99	90884	\$1027.73 150.00 120.00 170.00 310.00 210.00 67.73	10/08/12	01064		0 ULINE, INC. ITEM# S-9827 ITEM# S-7082 ITEM# S-7084 ITEM# S-13240 ITEM# S-9621 SHIPPING	46543232		CLEARED
99	90885	\$2428.37 505.03 530.68 1392.66	10/08/12	00622		0 UNITED COOPERATIVE SERVICES 08/12-09/13/12 4300 E FM 4 08/12-09/13/12 2744 W FM 4 07/27-08/27/12 FM731 BURL	103740-XXX 08/12 68171-XXX 08/12 97608-001 08/12		CLEARED
99	90886	\$17500.00 17500.00	10/08/12	04156		0 UNITED STATES POSTAL SERVICE - PERMIT # 61	S130060		CLEARED
99	90887	\$106.00 106.00	10/08/12	04242		0 UNITED-BILT HOMES REFUND NOT OUR PCT	FD3775		CLEARED
99	90888	\$2000.00 2000.00	10/08/12	00629		1 US POSTAL SERVICE POSTAGE MACHINE POSTAGE	29462924 09/05/12		CLEARED
99	90889	\$2356.41 882.18 867.06 206.30	10/08/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP GRADE #4 ROCK GRADE #4 ROCK TYPE D AGGREGATE	279901 279901- 279901--		CLEARED

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		206.81	017-614-5334-00-00-00-HS			TYPE D AGGREGATE	279901---		
		194.06	018-615-5334-00-00-00-HS			CHIP ROCK	279902		
99	90890	\$10600.00	10/08/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469 091312		
		10000.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469 092812		
		350.00	010-437-5580-00-00-00-AJ			STEVEN GREGORY	F45922 092012		
99	90891	\$212.79	10/08/12	00573		0 WASTE MANAGEMENT			CLEARED
		212.79	016-613-5440-00-00-00-HS			OCTOBER 2012	2051029-2165-2		
99	90892	\$120.00	10/08/12	03127		0 WEDEL, DELORIS			CLEARED
		120.00	010-560-5411-00-00-00-LE			MEALS	072712WEDEL		
99	90893	\$7634.31	10/08/12	00570		0 WEST GROUP PAYMENT CENTER			CLEARED
		314.50	010-475-5312-00-00-00-LE			LAW BOOKS	6051713745		
		293.50	010-475-5312-00-00-00-LE			LAW BOOKS	825126097-1		
		1976.93	010-476-5312-00-00-00-LE			WEST INFORMATION CHARGES FOR	825571609		
		998.00	014-440-5312-00-00-00-GG			08/01-31/12	825619267		
		210.00	014-440-5312-00-00-00-GG			08/01-31/12	825619821		
		471.75	010-476-5312-00-00-00-LE			TEXAS CASES 3D V363, V364, V36	825650062		
		471.75	010-475-5312-00-00-00-LE			08/05-09/04/12	825661443		
		314.50	010-435-5312-00-00-00-AJ			TX CASES 3D V365 P 546-V366 P	825661444		
		314.50	010-435-5312-00-00-00-AJ			TX CASES 3D V364 P837-V365 P54	825661444-		
		314.50	010-435-5312-00-00-00-AJ			TX CASES 3D V363 P632- V364 P8	825661444--		
		1844.38	014-440-5312-00-00-00-GG			LIBRARY PLAN CHARGES AUGUST 5,	825670494		
		110.00	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES			
99	90894	\$510.00	10/08/12	01799		0 WICHITA COUNTY			CLEARED
		510.00	010-510-5494-00-00-00-GG			LISA MICHELLE REDDY	37267-LR		
99	90895	\$3640.00	10/08/12	03608		0 WILDER, DAVID WILLIAM			CLEARED
		1040.00	010-409-5461-00-00-00-GG			CONTRACT PROGRAMMING	#6 09/27/12		
		1500.00	010-409-5461-00-00-00-GG			AS/400 CONTRACT PROGRAMMER	09/14/12		
		1100.00	010-409-5461-00-00-00-GG			AS/400 CONTRACT	09/14/12-		
99	90896	\$300.00	10/08/12	01565		0 WISELY, VINCENT E			CLEARED
		300.00	010-435-5580-00-00-00-AJ			ITIO JOSHUA POWELL	F45202 092512		
99	90897	\$600.00	10/08/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			CLEARED
		600.00	010-476-5407-00-00-00-LE			SEPT 2012	SEPT 2012		
99	90898	\$2057.55	10/08/12	00800		1 WRIGHT EXPRESS FSC			CLEARED
		2057.55	111-680-5340-00-00-00-LE			FUEL	30640913		
99	90899	\$217.22	10/08/12	00542		0 WRIGHT TIRE COMPANY, INC			CLEARED
		60.00	010-560-5445-00-00-00-LE			TIRE DISMOUNT/MOUNT	0010980		
		50.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0011382		
		50.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0011396		
		42.22	010-660-5450-00-00-00-CR			TIRE DISMOUNT/MOUNT	0011483		

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		15.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0011485		
99	90900	\$2748.23 2748.23	10/22/12 016-613-5450-00-00-00-HS	02622		0 4 STAR EQUIPMENT SERVICES L.L.C., CORP. EQ #6 WIRING HARNESS, PARTS AN	1645		CLEARED
99	90901	\$50.75 50.75	10/22/12 015-612-5450-00-00-00-HS	00886		0 4M PARTS WAREHOUSE UV TIRE WRAPS POWER PRODUCTS	461136		CLEARED
99	90902	\$59.89 59.89	10/22/12 019-521-5440-00-00-00-GG	01236		0 ABIBOW RECYCLING LLC RECYCLING	92-477772		CLEARED
99	90903	\$1425.00 1425.00	10/22/12 021-403-5400-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES 20/20 PLAT SYSTEM	833862		CLEARED
99	90904	\$66.00 66.00	10/22/12 010-590-5492-00-00-00-AJ	02386		1 ALERE TOXICOLOGY SERVICES 09/01-30/12	816496		CLEARED
99	90905	\$360.00 255.00 105.00	10/22/12 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS	03072		0 ALL-U-NEED GARBAGE SERVICE, INC., CORP 11/01-30/12 HAMM CREEK 11/01-30/12 PCT#1	2024 11/12 3014 11/12		CLEARED
99	90906	\$145.82 145.82	10/22/12 010-561-5421-00-00-00-LE	02282		0 ALLERGY, EAR, NOSE & THROAT ASSOCIATES OF TEXAS 4THH QTR JAIL MEDICAL	4TH QTR JM		CLEARED
99	90907	\$3063.00 1965.00 1098.00	10/22/12 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS	02206		0 ALLIED TUBE AND CONDUIT SQUARE POST - 1 3/4 INCH ANCHORS - 2 INCH	M423900 M424208		CLEARED
99	90908	\$400.00 200.00 200.00	10/22/12 010-410-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ	00387		0 ALTARAS LAW FIRM J LUPER #12955 GARZA SHAWN #11698	J01100 092712 J01103 100812		CLEARED
99	90909	\$4587.00 4587.00	10/22/12 010-413-5808-00-00-00-GG	00292		0 ALTERNATIVE MAILING & SHIPPING SYSTEMS 10/01/12-09/30/13	22683		CLEARED
99	90910	\$135.50 135.50	10/22/12 010-560-5346-00-00-00-LE	01885		0 ALVARADO VETERINARY CLINIC EUTHANSIAN AND CREMATION	31510		CLEARED
99	90911	\$23188.21 8194.82 9460.96 2906.38 2626.05	10/22/12 016-613-5334-00-00-00-HS 013-613-5334-00-00-00-HS 013-613-5334-00-00-00-HS 017-614-5334-00-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC HOT MIX FOR HIGH CREST AND SKY HOT MIX FOR SKY RD AND CR912 HOT MIX FOR SKY RD AND CR912 HP COLD MIX	200191419 200194695 200194696 200194697		CLEARED
99	90912	\$7154.30 7154.30	10/22/12 010-510-5420-00-00-00-GG	00187		10 AT&T 09/05-10/04/12	8310001837 09/12		CLEARED
99	90913	\$24986.99 16896.60 7728.73	10/22/12 010-510-5420-00-00-00-GG 010-510-5420-00-00-00-GG	00187		11 AT&T 10/01-31/12 10/01-31/12	817162-1002 10/12 817162-1006 10/12		CLEARED

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		361.66	111-680-5420-00-00-00-LE			09/17-10/16/12	817558-2667-09/12		
99	90914	\$403.36	10/22/12	00743		3 AT&T MOBILITY			CLEARED
		87.38	010-553-5420-00-00-00-LE			09/07-10/06/12 CONST#4	287235175111X1012		
		80.00	840-406-5323-00-C3-00-GG			09/07-10/06/12 EMG MGMT	287244127957X1012		
		44.73	018-615-5440-00-00-00-HS			09/07-10/06/12 PCT#4	824650182X101412		
		75.98	010-552-5420-00-00-00-LE			09/07-10/06/12 CONST#3	824726456X101412		
		75.98	922-571-5427-00-A3-00-AJ			09/07-10/06/12 ADULT PROBATION	824995291X101412		
		39.29	840-406-5323-00-C3-00-GG			09/07-10/06/12 EMG MGMT	999731214X101412		
99	90915	\$3405.06	10/22/12	01491		0 ATMOS ENERGY			CLEARED
		74.96	019-529-5440-00-00-00-GG			09/06-10/03/12 102 S MAIN	001163546 09/12		
		18.42	019-529-5440-00-00-00-GG			09/04-10/03/12 103 S WALNUT	001175151 09/12		
		1221.24	019-520-5440-00-00-00-GG			09/06-10/08/12 2 N MAIN	001175151 09/12**		
		70.94	019-536-5440-00-00-00-GG			09/11-10/09/12 810 E KILPATRI	001175151* 09/12		
		21.72	019-525-5440-00-00-00-GG			09/11-10/09/12 1102 E KILPATRI	001175151** 09/12		
		43.36	019-537-5440-00-00-00-GG			09/04-10/03/12 105 S WALNUT	001337907 09/12		
		1858.80	019-522-5440-00-00-00-GG			09/05-10/03/12 204 S BUFFALO	001337907 09/12--		
		19.64	019-528-5440-00-00-00-GG			09/12-10/10/12 409 N BUFFALO	001337907* 09/12		
		18.42	019-532-5440-00-00-00-GG			09/04-10/03/12 224 FEATHERST	001337907-09/12		
		22.80	019-531-5440-00-00-00-GG			09/04-10/03/12 220 FEATHERSTON	001337907-09/12-		
		17.09	019-529-5440-00-00-00-GG			09/06-10/03/12 113 W CHAMBERS	001492171 09/12		
		17.67	019-525-5440-00-00-00-GG			09/11-10/09/12 1102 E KILPATRI	001503701 09/12		
99	90916	\$485.05	10/22/12	02763		0 AUTOZONE, INC., CORP.			CLEARED
		147.23	010-560-5450-00-00-00-LE			BLUE SHOP TOWELS	1349110083		
		44.30	010-560-5450-00-00-00-LE			HOSE CLAMPS ANTIFREEZE	1349119805		
		293.52	010-560-5450-00-00-00-LE			BRAKES ROTOR AND PAD	1349123013		
99	90917	\$20.00	10/22/12	00405		0 B & B MUFFLER, INC			CLEARED
		20.00	010-643-5450-00-00-00-PH			ROTATE TIRES	12044		
99	90918	\$725.67	10/22/12	02952		0 BAILEY, RICK			CLEARED
		725.67	015-612-5410-00-00-00-HS			MILEAGE/MEALS/HOTEL	100412BAILEY		
99	90919	\$481.71	10/22/12	00529		0 BANE MACHINERY			CLEARED
		481.71	015-612-5450-00-00-00-HS			BRAKE SHEAVE PIN ROLL PIN	12037973		
99	90920	\$7000.00	10/22/12	00528		0 BARKMAN, PATRICK			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO SARAH OWENS #11700	D201100247 100812		
		350.00	010-437-5580-00-00-00-AJ			BILLY SUDDETH	F43263 100312		
		400.00	010-435-5580-00-00-00-AJ			CHARLES WILSON	F43367 100212		
		4500.00	010-437-5580-00-00-00-AJ			CODY RILEY	F45054 100312		
		300.00	010-435-5580-00-00-00-AJ			THOMAS JAMES ADDY	F46113 100912		
		600.00	010-436-5580-00-00-00-AJ			CHRISTOPHER INFANTE	F46618 100412		
		650.00	010-437-5580-00-00-00-AJ			RUSSELL ALAN ROBERTS JR.	UNINDICTED 100312		
99	90921	\$696.00	10/22/12	01315		0 BEESON DON			CLEARED
		696.00	018-615-5410-00-00-00-HS			MILEAGE/HOTEL	100412BEESON		

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99	90922	\$1700.00	10/22/12	00515	0	BEN HILL TURNER & ASSOC PC			CLEARED
		700.00	010-436-5580-00-00-00-AJ			JESSE HICKEY	F46501 100512		
		200.00	010-410-5581-00-00-00-AJ			CORLEY TABITHA L #12814	M201102130 092712		
		400.00	010-411-5581-00-00-00-AJ			DRUMMOND BRANDON T#11651	M201200118 100312		
		200.00	010-410-5581-00-00-00-AJ			FLORES CHRISTIAN R #12934	M201201553 100512		
		200.00	010-410-5581-00-00-00-AJ			LIVINGSTON ARRIN CEDRIC#12935	M201201628 101212		
99	90923	\$267.00	10/22/12	01967	0	BEN'S VENDING			CLEARED
		75.00	010-437-5113-00-00-00-AJ			INDIVIDUAL COFFEEMATE CREAMER	560885		
		120.00	010-437-5113-00-00-00-AJ			FOLGERS COFFEE			
		72.00	010-437-5113-00-00-00-AJ			ASSORTED DRINKS:COKE,DR			
99	90924	\$222.40	10/22/12	00409	0	BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		222.40	922-571-5315-00-A3-00-AJ			2000 LEGAL LENGTH MANILLA	986723-0		
99	90925	\$100.00	10/22/12	01220	1	BLUEBONNET RC&D			CLEARED
		100.00	010-510-5410-00-00-00-GG			JOHNSON COUNTY TX MEMBERSHIP	JOHNCTY 2012-2013		
99	90926	\$300.00	10/22/12	03083	0	BRAZOS BUSINESS MACHINES			CLEARED
		150.00	010-660-5344-00-00-00-CR			CHANGE PRICES - 2 REGISTERS	34441		
		150.00	010-660-5344-00-00-00-CR			TRAVEL TO LOCATION - 2 HOURS			
99	90927	\$1073.75	10/22/12	02178	0	BRAZOS MOBILE IMAGING, INC. CORP.			CLEARED
		1073.75	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	90928	\$196.66	10/22/12	03286	0	BRAZOS VALLEY EQUIPMENT CORP.			CLEARED
		49.94	018-615-5450-00-00-00-HS			TAIL LIGHT	03 140485		
		80.04	010-660-5344-00-00-00-CR			GUARD HAMM CREEK	03 140610		
		66.68	018-615-5450-00-00-00-HS			CAB FILTERS - RE198488	03 140740		
99	90929	\$195.44	10/22/12	00440	0	BRIGHAM, JUDGE WILLIAM			CLEARED
		97.72	010-410-5115-00-00-00-AJ			VISITING JUDGE	10/01-05/12		
		97.72	010-410-5115-00-00-00-AJ			VISITING JUDGE	10/09-10/12		
99	90930	\$1000.00	10/22/12	02791	0	BROWN RUTH			CLEARED
		1000.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	#09 01/30 2012-1		
99	90931	\$1712.47	10/22/12	03786	0	BROWNELLS, INC., CORP.			CLEARED
		489.66	010-560-5311-00-00-00-LE			STOCK# 100-009-159WB: PROSTAFF	07950617.00		
		129.99	010-560-5311-00-00-00-LE			STOCK# 100-002-498WB: PACT CLU			
		109.00	010-560-5311-00-00-00-LE			STOCK# 723-200-002WB: #7 STAND			
		13.95	010-560-5311-00-00-00-LE			SHIPPING			
		493.68	010-560-5311-00-00-00-LE			STOCK# 732-000-001QQ:	07953168.00		
		13.95	010-560-5311-00-00-00-LE			SHIPPING			
		462.24	010-560-5311-00-00-00-LE			STOCK# 732-000-416QQ: 34260608	07953168.01		
99	90932	\$169.90	10/22/12	01509	1	BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI			CLEARED
		169.90	016-613-5450-00-00-00-HS			CORE	31893B		
99	90933	\$110.71	10/22/12	00429	0	BURLESON CITY OF			CLEARED

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		110.71	019-524-5440-00-00-00-GG			08/30-10/01/12 247 ELK DR	6831-32000	09/12	
99	90934	\$105.00 105.00	10/22/12 097-000-2125-00-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING SCH-1 09/12 JP#2	SCH-1 09/12 JP#2		CLEARED
99	90935	\$22.68 22.68	10/22/12 016-613-5330-00-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT CAP	10562		CLEARED
99	90936	\$732.40 339.75 392.65	10/22/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING INSPECTION FABRICATE ASPHALT ROLL PINS CUTTER PINS	020191 020353		CLEARED
99	90937	\$1250.00 1250.00	10/22/12 010-437-5583-00-00-00-AJ	02993		0 CAIN & ASSOCIATES, P.C. SWINTON JAMES	D200905199	101112	CLEARED
99	90938	\$647.20 319.00 42.00 286.20	10/22/12 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG	01389		0 CAPITAL GRAPHICS, INC. ELECTION DAY KITS ELK-6823 SHIPPING OPTICAQL PENS- ELK-9791	110704		CLEARED
99	90939	\$135000.00 135000.00	10/22/12 010-510-5476-00-00-00-GG	00814		0 CAREFLITE OCT 2012 - MAR 2013	4005		CLEARED
99	90940	\$3433.09 3433.09	10/22/12 010-561-5421-00-00-00-LE	00814		1 CAREFLITE SERVICES	34766		CLEARED
99	90941	\$34.75 24.84 9.91	10/22/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	00853		0 CDW COMPUTERS CENTERS, INC ITEM# 640640, PANASONIC 9.4 GB FREIGHT	R627931		CLEARED
99	90942	\$90.00 90.00	10/22/12 097-000-2160-00-00-00-00	03229		0 CENTRAL ADOPTION REGISTRY 09/01-30/12 CERT	09/01-30/12 CERT		CLEARED
99	90943	\$582.26 582.26	10/22/12 111-680-5916-00-00-00-LE	03768		0 CHINOOK MEDICAL GEAR, INC., CORP. ORDER# 0028301, 9/20/2012	0045208-IN		CLEARED
99	90944	\$204.40 36.50 167.90	10/22/12 033-598-5339-00-00-00-AJ 033-598-5339-00-00-00-AJ	00693		0 CISD CHILD NUTRITION MEALS JJAEP JJAEP MEALS	AUGUST 2012 SEPT 2012		CLEARED
99	90945	\$4182.24 141.73 345.00 133.90 127.65 601.39 70.15 21.43 1199.28 36.81	10/22/12 111-680-5440-00-00-00-LE 019-520-5440-00-00-00-GG 019-520-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-532-5440-00-00-00-GG	00715		1 CITY OF CLEBURNE 08/16-09/17/12 803 ROSE 09/05-10/01/12 2 N MAIN 09/05-10/01/12 2 N MAIN 102 S MAIN ST 09/05-10/01/12 1102 E KILPATR 09/05-10/01/12 810 E KILPATRI 09/05-10/01/12 810 E KILPATRIC 08/30-09/29/12 204 S BUFFALO 08/30-09/29/12 226 FEATHERSTON	06-0220-02 19-2810-00 19-2820-00 20-0150-00 32-0130-01 32-3900-01 32-3910-01 39-01610-00 39-1050-01	09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12 09/12	CLEARED

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		58.33	019-531-5440-00-00-00-GG			08/30-09/29/12 210 FEATHERST	39-1070-01	09/12	
		256.23	019-522-5440-00-00-00-GG			08/30-09/29/12 204 S BUFFALO	39-1080-03	09/12	
		61.04	019-537-5440-00-00-00-GG			08/30-09/29/12 103 S WALNUT	39-1100-01	09/12	
		197.06	019-529-5440-00-00-00-GG			08/30-09/29/12 103 S WALNUT	39-1110-01	09/12	
		29.48	019-528-5440-00-00-00-GG			08/30-09/29/12 409 N BUFFALO	39-1160-01	09/12	
		154.67	019-522-5440-00-00-00-GG			08/30-09/29/12 204 S BUFFALO	39-1600-01	09/12	
		314.08	019-522-5440-00-00-00-GG			08/31-09/30/12 204 S BUFFALO	40-5570-00	09/12	
		434.01	015-612-5440-00-00-00-HS			PCT#1	PCT#1	10/10/12	
99	90946	\$650.00	10/22/12	04250		0 CITY OF WEATHERFORD			CLEARED
		650.00	010-560-5410-00-00-00-LE			CINDY MCGUIRE/KIM WRENN REG	110912CMKWREG		
99	90947	\$983.46	10/22/12	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES			CLEARED
		983.46	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	90948	\$932.28	10/22/12	01976		0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER			CLEARED
		932.28	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	90949	\$336.00	10/22/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		336.00	018-615-5330-00-00-00-HS			GRAIN DRIVE GLOVES	1160760		
99	90950	\$50.00	10/22/12	00652		0 CNA SURETY			CLEARED
		50.00	010-510-5313-00-00-00-GG			RENEWAL BOND: PAMELA A. HOLLAN	060116047359-2012		
99	90951	\$30772.14	10/22/12	03905		0 COMDATA NETWORK, INC., CORP.			CLEARED
		1055.08	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE	XY765100412		
		361.17	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		602.52	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		570.85	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		450.38	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		27550.73	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		181.41	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	90952	\$5153.17	10/22/12	00977		0 CONCRETE RELATED PRODUCTS			CLEARED
		4953.91	015-612-5331-00-00-00-HS			#4 REBAR & FAB 304 @ 23'8", 20	01511		
		199.26	015-612-5331-00-00-00-HS			METAL CHAIRS, BAR-TIES			
99	90953	\$225.00	10/22/12	00605		0 CONNELL, MARY A ED.D., ABPP			CLEARED
		225.00	010-560-5400-00-00-00-LE			RUTH MORRIS	1060		
99	90954	\$2150.00	10/22/12	01314		0 CONOVER LAW FIRM			CLEARED
		450.00	010-437-5580-00-00-00-AJ			JONES TACKETT TABITHA	F44844 092012		
		1100.00	010-437-5580-00-00-00-AJ			PEEVEY VIRGINIA	F46367 100512		
		200.00	010-410-5582-00-00-00-AJ			HALL HARRISON #12928	J05328 100312		
		400.00	010-411-5581-00-00-00-AJ			DAVIS GINGER LEIGH #11648	M201200246 100312		
99	90955	\$607.80	10/22/12	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC			CLEARED
		607.80	016-613-5332-00-00-00-HS			18" X 30' CULVERT FOR CADDO PE	57-10-0002		
99	90956	\$41.18	10/22/12	03408		0 COOL ACCESS WIRELESS BROADBAND			CLEARED

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		41.18	010-660-5420-00-00-00-CR			10/24-11/23/12	219871		
99	90957	\$3534.00 3534.00	10/22/12 922-574-5315-00-A3-00-AJ	00589		1 CORRECTIONS SOFTWARE SOLUTIONS NOVEMBER 2012	26206		CLEARED
99	90958	\$17347.00 17347.00	10/22/12 012-510-5461-00-00-00-AJ	03383		0 COURTHOUSE TECHNOLOGIES, CORP. COURTHOUSE TECHNOLOGIES SOFTWA	201210004		CLEARED
99	90959	\$112.39 112.39	10/22/12 019-530-5440-00-00-00-GG	02462		0 CREST WATER COMPANY 09/06-10/04/12 HAMM CREEK	2668 09/12		CLEARED
99	90960	\$750.00 350.00 200.00 200.00	10/22/12 010-435-5583-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	02951		0 CRUM, CURT ITIO ZAKE HARP AMY MICHELLE GUERRERO #11703 GABRIEL JOSEPH GARCIA #11709	D200905546 092812 M201201030 100912 M201201636 100912		CLEARED
99	90961	\$40.50 40.50	10/22/12 019-524-5440-00-00-00-GG	00561		1 CULLIGAN OF IRVING 10/01-31/12	106591 09/17/12		CLEARED
99	90962	\$236.98 236.98	10/22/12 010-409-5207-00-00-00-GG	03746		0 DAN MILAM MILEAGE	093012MILAM		CLEARED
99	90963	\$690.00 155.00 125.00 410.00	10/22/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	03381		0 DARBY RICHARD E. SERVICE#12057251 SERVICE#12005788 SERVICE#12005821	1358 1359 1360		CLEARED
99	90964	\$200.00 200.00	10/22/12 010-411-5581-00-00-00-AJ	01931		0 DAVIS, MARY C, ATTORNEY AT LAW RAMIREZ JOHN CARLOS #11679	M201100040 100212		CLEARED
99	90965	\$289.14 283.65 5.49	10/22/12 088-000-2231-00-00-00-00 010-403-5400-00-00-00-GG	00657		0 DEPARTMENT OF STATE HEALTH SERVICES 09/01/30/12 REMOTE BIRTH 09/01/30/12 REMOTE BIRTH	17125		CLEARED
99	90966	\$757.95 142.45 615.50	10/22/12 939-434-5344-00-00-00-AJ 939-434-5344-00-00-00-AJ	02668		2 DFW TECH, INC ONSITE SUPPORT BATTERY BACKUP APC BATTERY REPLACEMENT	22900 22923		CLEARED
99	90967	\$4064.96 40.00 4024.96	10/22/12 010-552-5450-00-00-00-LE 075-552-5320-00-00-00-LE	02898		0 DIGITAL ALLY, INC., CORP. CABLE FOR UNIT # 32 ITEM# 001-0550-30 DVM500 PLUS	1051284 1051285		CLEARED
99	90968	\$1150.00 700.00 200.00 250.00	10/22/12 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ	00728		0 DRIVER, TONI ITIO MINOR CHILD #12851 ITIO MINOR CHILD #12910 CHEYENNE MYATT	D201100055 100212 D201200178 091912 D201206156 100812		CLEARED
99	90969	\$27977.11 22582.90 540.00	10/22/12 010-540-5314-00-00-00-GG 010-540-5314-00-00-00-GG	00785		0 ELECTION SYSTEMS & SOFTWARE BALLOTS 11/06/12 LAYOUT 11/6/12	832108 833364		CLEARED

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		4854.21	010-540-5314-00-00-00-GG			CODING 11/06/12	833445		
99	90970	\$45.00 45.00	10/22/12 010-550-5410-00-00-00-LE	03563		0 ELLER, RONNY MEALS	101012ELLER		CLEARED
99	90971	\$5355.02 612.02 3300.00 203.00 300.00 940.00	10/22/12 019-529-5352-00-00-00-GG 019-529-5352-00-00-00-GG 019-529-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC WATER LEAKING EMERGENCY REPAIR OF A/C COILS EMERGENCY REPAIR OF A/C COILS SERVICE CALL TO THE GUINN TO SERVICE CALL TO THE GUINN TO	5381 5391 5423		CLEARED
99	90972	\$1401.00 1401.00	10/22/12 010-407-5400-00-00-00-GG	03860		1 FACILITYDUDE.COM, INC, CORP. 10/01-09/30/13	R-100563		CLEARED
99	90973	\$188.00 94.00 94.00	10/22/12 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	00796		0 FAMILY MEDICINE ASSOCIATES, PA DRUG TESTING DRUG TESTING	191510 192480		CLEARED
99	90974	\$110.68 44.54 66.14	10/22/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	00793		0 FASTENAL COMPANY FIRST AID KIT SCRUBBING WIPES FIRST AID KIT	TXCLE106820 TXCLE106867		CLEARED
99	90975	\$22.41 22.41	10/22/12 010-403-5310-00-00-00-GG	00819		1 FEDERAL EXPRESS PACKAGE	2-033-21725		CLEARED
99	90976	\$166.50 166.50	10/22/12 010-409-5461-00-00-00-GG	03883		0 FLAIR DATA SYSTEMS, CORP. CISCO LICENSE	53676		CLEARED
99	90977	\$809.39 809.39	10/22/12 016-613-5334-00-00-00-HS	00843		0 FORT WORTH CRUSHED STONE GRADE 2 BASE	40146		CLEARED
99	90978	\$5902.00 449.99 479.94 309.99 275.00 143.99 18.99 49.99 139.99 104.99 7.19 174.87 153.99 149.99 207.96 45.13 3125.00 65.00	10/22/12 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE	00006		0 GALL'S INC. ITEM# DL178 RB: SPLIT PHANTOM ITEM# GR330 RBA: G6 LED LIGHT, ITEM# GR319: LED HIDE-A-WAY 4 ITEM# SK126: DELUXE SIREN W/LI ITEM# SK166: 100W CONCEALMENT ITEM# SE090: 3-HOLE OUTLET BOX ITEM# VE148: SEAT ORGANIZER, B ITEM# SL066: GOLIGHT REMOTE ITEM# FL652 DC: STINGER DS LED ITEM# FL217 RED: STINGER TRAFF SHIPPING ITEM# VE076: NO HOLES MOUNTING ITEM# HS117: 18" BOX OF 10 ITEM# TK042: TRUNK FIRST AID K SHIPPING GARRETT AP092 METAL DETECTOR SHIPPING	000087086 000087087 000088588		CLEARED

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99	90979	\$7187.24	10/22/12	04135		0 GHS, LTD			CLEARED
		1245.92	097-000-2112-00-00-00			PC30 09/12 JP#1	PC30 09/12 JP#1		
		1292.92	097-000-2122-00-00-00			PC30 09/12 JP#2	PC30 09/12 JP#2		
		3110.12	097-000-2132-00-00-00			PC30 09/12 JP#3	PC30 09/12 JP#3		
		1538.28	097-000-2142-00-00-00			PC30 09/12 JP#4	PC30 09/12 JP#4		
99	90980	\$45.00	10/22/12	00041		0 GRAND RENTAL STATION			CLEARED
		45.00	016-613-5330-00-00-00	HS		RENT AUGER WITH 12"BITS TO DRI	101270 10/04/12		
99	90981	\$3005.50	10/22/12	00039		0 HALL, RENEE			CLEARED
		3005.50	010-436-5585-00-00-00	AJ		F45088	RH-2067		
99	90982	\$133.00	10/22/12	04251		0 HEATHER CARMICHAEL			OUTSTANDING
		133.00	010-408-5410-00-00-00	GG		MEALS	110912CARMICHAEL		
99	90983	\$1341.63	10/22/12	00073		0 HENSON'S BUILDING MATERIALS, LTD			CLEARED
		1341.63	703-561-5570-00-00-00	RS-LE		METAL SIDING AND ROOF PANELS	00306314		
99	90984	\$658.02	10/22/12	02226		0 HILCO ELECTRIC COOPERATIVE			CLEARED
		173.33	019-530-5440-00-00-00	GG		09/04-10/05/12 HAMM CREEK	4706893700 09/12		
		89.86	019-530-5440-00-00-00	GG		09/04-10/05/12 HAMM CREEK	4707073400 09/12		
		30.28	019-530-5440-00-00-00	GG		09/04-10/05/12 PAV#2	4707448700 09/12		
		36.68	019-530-5440-00-00-00	GG		09/04-10/05/12 PAV #1	4707448800 09/12		
		30.28	019-530-5440-00-00-00	GG		09/04-10/05/12 EQ 1-5	4707449100 09/12		
		31.15	019-530-5440-00-00-00	GG		09/04-10/05/12 EQ 6-10	4707449200 09/12		
		44.92	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 1-4	4707449300 09/12		
		28.99	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 5-9	4707449400 09/12		
		48.24	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 10-14	4707449600 09/12		
		30.28	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 15-19	4707449700 09/12		
		48.59	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 20-25	4707449800 09/12		
		34.19	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 26-29	4707449900 09/12		
		31.23	019-530-5440-00-00-00	GG		09/04-10/05/12 CAMP 30-32	4707450000 09/12		
99	90985	\$550.00	10/22/12	00945		0 HOUSTON, DAVID E			CLEARED
		350.00	010-437-5580-00-00-00	AJ		HEIDI JO FAULKNER	F39214 092012		
		200.00	010-411-5581-00-00-00	AJ		RICHARDS BRANDON LEE #11685	M201201031 100412		
99	90986	\$1364.91	10/22/12	00015		0 HUNDLEY ENTERPRISES, INC			CLEARED
		27.56	016-613-5450-00-00-00	HS		1/4 2 WIRE HOSE CUT AND CRIMP	0177436		
		167.11	018-615-5450-00-00-00	HS		WIRE HOSE SWIVEL HOSE END	0177513		
		21.85	018-615-5450-00-00-00	HS		CROSSOVER	0177581		
		66.94	018-615-5450-00-00-00	HS		WIRE HOSE SWIVEL FITTING	0177589		
		59.46	018-615-5450-00-00-00	HS		PREM TRACTOR HYDRAULIC 5 GAL	0177590		
		531.68	018-615-5450-00-00-00	HS		NEW MOTOR FREIGHT	0177660		
		58.95	018-615-5450-00-00-00	HS		MALE TUBE	0177746		
		24.93	018-615-5450-00-00-00	HS		MALE TUBE	0177750		
		60.65	018-615-5450-00-00-00	HS		HOSE END SWIVEL	0177836		
		282.16	018-615-5450-00-00-00	HS		WIRE HOSE SWIVEL CUT AND CRIMP	0177844		
		63.62	016-613-5450-00-00-00	HS		5/8 2 WIRE HOSE	0178142		

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99	90987	\$1408.00 1408.00	10/22/12 010-409-5461-00-00-00-GG	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP NOVEMBER 2012	56819		CLEARED
99	90988	\$229.41 229.41	10/22/12 015-612-5334-00-00-00-HS	02168		0 INGRAM CONCRETE LLC MORTAR SAND	27167160		CLEARED
99	90989	\$4174.00 4174.00	10/22/12 030-680-5400-00-S5-00-LE	02978		0 INTEGRATED FORENSIC LABORATORIES, INC.,CORP. DRUG FORENSIC	1002886		CLEARED
99	90990	\$500.00 500.00	10/22/12 111-680-5916-00-00-00-LE	03586		0 INTERNET VIDEO & IMAGING, INC.,CORP VIEW COMMANDER-NVR V5 PRO	704221		CLEARED
99	90991	\$150.00 150.00	10/22/12 010-437-5584-00-00-00-AJ	04248		0 IRYNA SPANGLER TRANSLATION INTERPRETATION	F46607 100512		CLEARED
99	90992	\$4060.00 3990.00 70.00	10/22/12 075-553-5320-00-00-00-LE 075-553-5320-00-00-00-LE	03640		0 JOHN WRIGHT ASSOCIATES, INC.,CORP. GS2-KADB GENESIS II SELECT KA SHIPPING	38968		CLEARED
99	90993	\$35000.00 35000.00	10/22/12 010-510-5474-00-00-00-GG	00382		0 JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS 1ST QTR 2012/2013	1ST QTR 2012/2013		CLEARED
99	90994	\$95.37 95.37	10/22/12 016-613-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 08/23-09/24/12 3425 CR 920	00001611 09/12		CLEARED
99	90995	\$27603.29 27603.29	10/22/12 010-510-5414-00-00-00-GG	02405		0 KENNEMER,MASTERS & LUNSFORD, LLC OUTSIDE AUDIT FROM FY2012-FY20	69122		CLEARED
99	90996	\$3534.90 200.00 750.00 200.00 1484.90 400.00 500.00	10/22/12 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO STREET CHILD #11718 ITIO BRAYDON MICHAEL PATTERSON ITIO LOGAN DANNEMAN #11717 ITIO NATHAN LACIE GREEN ITIO JAYCE ESTEP CHRISTOPHER ALEXANDER #11697	D201000047 100812 D201006539 100812 D201100190 100812 D201205120 100812 D201205563 100812 G201200272 100812		CLEARED
99	90997	\$850.00 200.00 250.00 400.00	10/22/12 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ	03875		0 KORY W NELSON PLLC ITIO MINOR #11674 ITIO LUCIAN GULLEY TRACY JO SWEET	D201100265 092812 D201205954 100512 F45064 100912		CLEARED
99	90998	\$1700.00 850.00 350.00 150.00 200.00 150.00	10/22/12 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-436-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-437-5581-00-00-00-AJ	03734		0 KRISTE BURNETT JOSEPH PAUL COX JOSEPH ANGEL RIVERA JOSEPH PAUL COX COX JOSEPH PAUL #11695 JOSEPH ANGEL RIVERA	F46130 100212 F46642 100112 M201200229 100212 M201200273 100412 M201201292 100112		CLEARED
99	90999	\$168.05	10/22/12	01871		0 KSM EXCHANGE LLC			CLEARED

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		138.61 29.44	016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS			#106 SEALS SHIPPING	PS0005161-1		
99	91000	\$36.00 36.00	10/22/12 018-615-5330-00-00-00-HS	02418		0 LANDTROOP LARRY E DUPLICATE KEYS	106917		CLEARED
99	91001	\$1800.00 1800.00	10/22/12 010-499-5400-00-00-00-GG	00441		0 LASER SECURITY RESPONSE, INC ARMORED CAR: OCT 2012	121017		CLEARED
99	91002	\$370.00 370.00	10/22/12 010-585-5311-00-00-00-LE	01798		1 LASER TECHNOLOGY, INC. ULTRALYTE LASER S/N UX017901 R	127890		CLEARED
99	91003	\$200.00 200.00	10/22/12 010-411-5583-00-00-00-AJ	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE ITIO SARAH AVENS	D201100247 100812		CLEARED
99	91004	\$400.00 400.00	10/22/12 010-411-5583-00-00-00-AJ	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC ITIO MINOR CHILD #11692	D201100265 092812		CLEARED
99	91005	\$792.00 792.00	10/22/12 010-560-5410-00-00-00-LE	02111		0 LEADSONLINE 12 MONTHS LEADS ON LINE TRACK	222522		CLEARED
99	91006	\$268.00 268.00	10/22/12 015-612-5331-00-00-00-HS	01919		0 LEE PRODUCTS, INC. 4X5.4 CHANNEL	623205		CLEARED
99	91007	\$3071.01 3071.01	10/22/12 016-613-5333-00-00-00-HS	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR UNIFORMS	8193/8194		CLEARED
99	91008	\$600.00 200.00 200.00 200.00	10/22/12 010-410-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. ITIO MINOR CHILD #12919 EDWARDS JOSHUA #12929 GANN CHERIE #12930	D201100092 091912 M201102086 100512 M201201585 100512		CLEARED
99	91009	\$994.00 994.00	10/22/12 014-440-5312-00-00-00-GG	00462		0 LEXIS NEXIS 09/01-30/12	1209123458		CLEARED
99	91010	\$50.00 50.00	10/22/12 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS SEPTEMBER 2012	1165320-20120930		CLEARED
99	91011	\$30.00 30.00	10/22/12 922-571-5429-00-A3-00-AJ	03631		3 LEXISNEXIS RISK DATA MNGT SEPT 2012	1358465-20120930		CLEARED
99	91012	\$141.50 141.50	10/22/12 111-680-5400-00-00-00-LE	03631		4 LEXISNEXIS RISK DATA MNGT SEPT 2012	1442520-20120930		CLEARED
99	91013	\$133.90 133.90	10/22/12 010-560-5400-00-00-00-LE	03631		5 LEXISNEXIS RISK DATA MNGT 09/01-30/12	1510335-20120930		CLEARED
99	91014	\$300.00 300.00	10/22/12 111-680-5337-00-00-00-LE	00888		0 LILLY, DONNA 09/10-28/12	09/10-28/12 DL		CLEARED

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99	91015	\$251.97 251.97	10/22/12 010-450-5410-00-00-00-AJ	00901		0 LLOYD DAVID MILEAGE	100412LLOYDMILEAG		CLEARED
99	91016	\$325.54 27.66 35.55 144.91 28.99 61.48 26.95	10/22/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE	00887		0 LONESTAR RANCH & OUTDOORS STIHL CARBURETORS CARB SAW CHAIN STIHL CHAIN 20" LABOR SAW CHAIN LEATHER PUNCH DELUXE	247532 247748 247864 248106 248281 248332		CLEARED
99	91017	\$417.82 216.64 6.45 82.18 112.55	10/22/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS OIL DRY CARB CHOKE CLEANER FUSE BATTERY FILTER RETURN OIL FUEL AIR FILTER	184262 184310 184548 185548		CLEARED
99	91018	\$175.20 175.20	10/22/12 033-598-5410-00-00-00-AJ	01030		0 MALOTT CHRISTY MEALS/HOTEL	112812MALOTT		CLEARED
99	91019	\$60.00 60.00	10/22/12 097-000-2100-00-00-00-00	04249		0 MARK SHIPMAN DBA AREAWIDE BAIL BONDS REFUND COUPONS 08/03/12	REFUND #04146		CLEARED
99	91020	\$141.00 70.00 71.00	10/22/12 010-510-5313-00-00-00-GG 010-585-5311-00-00-00-LE	00611		0 MARSHALL YOUNG & ASSOCIATES RENEW BOND FOR PATTY BOURGEOIS NOTARY COMMISSION FOR JESSICA	069735 070931		CLEARED
99	91021	\$98.30 87.68- 87.68 98.30	10/22/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	04237		0 MARY ANN C. ADMIRE CREDIT ALL RESIN 1 GAL RESIN 1 GAL RESIN	K12932 K12933		CLEARED
99	91022	\$200.00 200.00	10/22/12 010-411-5581-00-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW MOORE GLEN RAY JR #11578	M201201045 100912		CLEARED
99	91023	\$221.67 221.67	10/22/12 018-615-5332-00-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 ALUMINUM PAINT FOR GUARDRIALS	5299659		CLEARED
99	91024	\$68.06 41.88 26.18	10/22/12 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS	00615		1 MCCOY'S BUILDING SUPPLY CENTER #52 80LB SACRETE GUARD RAILS FOR DRILL BIT	5299609 5299622		CLEARED
99	91025	\$857.78 715.43 142.35	10/22/12 703-561-5570-00-00-RS-LE 703-561-5570-00-00-RS-LE	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 MATERIAL TO BUILD RADIO EQUIPM MATERIAL TO BUILD RADIO EQUIPM	5299145 5299172		CLEARED
99	91026	\$344.49 344.49	10/22/12 010-560-5411-00-00-00-LE	02694		0 MCGUIRE, CINDY MEALS/HOTEL	110912WRENN		CLEARED
99	91027	\$1200.00	10/22/12	02154		0 MEADOWBROOK CARPETS, INC CORP			CLEARED

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		1200.00	019-521-5352-00-00-00-GG			REPLACE STAINED CARPET 15X22"	1365		
99	91028	\$4594.16 4594.16	10/22/12 010-510-5420-00-00-00-GG	00340		1 MITEL LEASING OCT 2012	1050435		CLEARED
99	91029	\$403.26 403.26	10/22/12 015-612-5450-00-00-00-HS	01368		0 MOMAR, INC. BOA WRAP HYDRAULIC LINES	A92264		CLEARED
99	91030	\$731.20 68.75 29.00 29.00 29.00 29.00 29.00 29.00 39.75 29.00 29.00 29.00 29.00 60.95 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00	10/22/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-475-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 922-571-5210-00-A3-00-AJ 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-550-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	00306		0 MOORE, ROGER OIL CHANGE INSPECTION #624 OIL CHANGE #645 OIL CHANGE #602 OIL CHANGE #629 OIL CHANGE #699 OIL CHANGE #623 OIL CHANGE #621 OIL CHANGE #669 OIL CHANGE #2012 OIL CHANGE #625 OIL CHANGE #624 OIL CHANGE - EXPLOER OIL CHANGE #600 STATE INSPECTI OIL CHANGE #672 OIL CHANGE #704 OIL CHANGE CAR 1101 INSPECTION OIL CHANGE #673 OIL CHANGE #659 OIL CHANGE #634 OIL CHANGE #667 OIL CHANGE #646	10221 10250 10268 10408 10416 10433 10442 10463 10469 10478 10481 10482 10483 10490 10494 10496 10500 10525 10531 10533 10537 10551		CLEARED
99	91031	\$1269879.40 921250.00 348629.40	10/22/12 703-561-5570-00-00-RS-LE 703-561-5570-00-00-RS-LE	00078		0 MOTOROLA MOTOROLA ASTRO 25 MOTOROLA ASTRO 25	41170630 41170631		CLEARED
99	91032	\$100.00 100.00	10/22/12 010-560-5411-00-00-00-LE	04252		0 NAVARRO COLLEGE JAY STUBBS	101912JSREG		CLEARED
99	91033	\$135.00 135.00	10/22/12 010-560-5410-00-00-00-LE	03785		0 NCTCOG REGIONAL TRAINING CENTER MIKE POWELL 11/01/12 REGISTRAT	110112MPREG		VOIDED
99	91034	\$127.46 118.00 9.46	10/22/12 010-565-5311-00-00-AJ 010-565-5311-00-00-AJ	02327		0 NEWBART PRODUCTS, INC.,CORP MAGICARD YMCKO RIBBIN ESTIMATED FRIGHT	261856		CLEARED
99	91035	\$100.00 100.00	10/22/12 017-614-5450-00-00-00-HS	02865		0 NICHOLS, TERRY WELDING ARM BRACKET	373		CLEARED
99	91036	\$1531.00	10/22/12	00129		0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			CLEARED

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		1531.00	010-510-5400-00-00-00-GG			10/01/12-09/30/13	68738		
99	91037	\$1902.86 1902.86	10/22/12 016-613-5450-00-00-00-HS	04216		1 NORTH CENTRAL TEXAS TRUCK & TRAILER REPAIR #90 TRAILER REPAIR	12024		CLEARED
99	91038	\$1057.64 1057.64	10/22/12 010-561-5421-00-00-00-LE	01942		0 NORTHSTAR ANESTHESIA, PA 4TH QTR JAIL MEDICAL	4TH QTR JM		CLEARED
99	91039	\$3527.20 554.00 197.00 125.00 328.76 53.28 17.63 26.67 84.99 412.11 29.95 8.08 54.75 429.52 16.77 151.92 9.58 221.64 9.44 547.16 81.39 76.99 65.62 24.95	10/22/12 010-408-5311-00-00-00-GG 010-408-5311-00-00-00-GG 010-408-5311-00-00-00-GG 010-412-5314-00-00-00-GG 010-408-5311-00-00-00-GG 010-412-5314-00-00-00-GG 010-412-5311-00-00-00-GG 010-408-5311-00-00-00-GG 010-561-5311-00-00-00-LE 010-561-5311-00-00-00-LE 010-565-5311-00-00-00-AJ 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-455-5311-00-00-00-AJ 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG 018-615-5311-00-00-00-HS 018-615-5335-00-00-00-HS 018-615-5335-00-00-00-HS 017-614-5311-00-00-00-HS 010-435-5311-00-00-00-AJ	01596		0 OFFICE DEPOT H4041SD-SHADOW HIGH DENSITY OL H1110 HOSPITALITY TABLE TOP 30 3" DIA.SINGLE COLUME(BLACK) OFFICE DEPOT ORDER #625052877 OFFICE DEPOT ORDER #625052877 OFFICE DEPOT ORDER #625052877 OFFICE DEPOT ORDER #625052877 OFFICE DEPOT ORDER #626371328 OFFICE DEPOT ORDER #627209086- OFFICE DEPOT ORDER #627209995- 520928 INVISIBLE TAPE OFFICE DEPOT ORDER #627255819- OFFICE DEPOT ORDER #627300752- OFFICE DEPOT ORDER #627301823- OFFICE DEPOT ORDER #627362230- OFFICE DEPOT ORDER #627400381- OFFICE DEPOT ORDER #627402695- OFFICE DEPOT ORDER #627402696- OFFICE DEPOT ORDER #627544202- OFFICE DEPOT ORDER #627551073- OFFICE DEPOT ORDER #627551965- OFFICE DEPOT ORDER #627621924- OFFICE DEPOT ORDER #627629480-	165420 625052877001 626052795001 626371328001 627209086001 627209995001 627211390001 627255819001 627300752001 627301823001 627362230001 627400381001 627402695001 627402696001 627544202001 627551073001 627551965001 627621924001 627629480001		CLEARED
99	91040	\$594.62 543.72 50.90	10/22/12 016-613-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC BRAKE JOB: PADS AND DRUMS COILED HOSE SET	181548 181666		CLEARED
99	91041	\$882.00 120.00 75.00 120.00 120.00 75.00 120.00 75.00 177.00	10/22/12 019-521-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-524-5352-00-00-00-GG 019-524-5352-00-00-00-GG 019-536-5352-00-00-00-GG 019-523-5352-00-00-00-GG 019-528-5352-00-00-00-GG	00358		0 OMNI 1ST/SECURITY ALLIANCE FIRE/BURGLAR ALARM MONITORING FIRE/BURGLAR ALARM MONITORING FIRE/BURGLAR ALARM MONITORING FIRE/BURGLAR ALARM MONITORING BURL SUB FIRE/BURGLAR ALARM MONITORING FIRE/BURGLAR ALARM MONITORING FIRE/BURGLAR ALARM DOTY HOUSE	18128 18129 18130 18131 18132 18133 18134 18466		CLEARED
99	91042	\$2141.55 2141.55	10/22/12 088-000-2236-00-00-00-00	00365		0 OMNIBASE SERVICES OF TEXAS JUL-SEPT 2012	JUL-SEPT 2012		CLEARED

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99	91043	\$57036.96 57036.96	10/22/12 702-510-5400-00-00-00-GG	03019		0 ONCOR ELECTRIC DELIVERY COMPANY,LLC ADULT PROB BLDG CONST	WR-3173012		CLEARED
99	91044	\$954.00 594.00 360.00	10/22/12 922-574-5428-00-A3-00-AJ 102-570-5492-00-00-00-AJ	03648		0 ONE SOURCE TOXICOLOGY, CORP. SEPT 2012 SEPT 2012	66165		CLEARED
99	91045	\$1700.00 1700.00	10/22/12 010-437-5583-00-00-00-AJ	04254		0 OTERO INC WHITEHEAD	82312 08/23/12		CLEARED
99	91046	\$84.97 70.51 14.46	10/22/12 010-560-5310-00-00-00-LE 010-560-5310-00-00-00-LE	00021		0 PACK 'N' MAIL PACKAGE PACKAGE	99589 99640		CLEARED
99	91047	\$932.96 428.30 504.66	10/22/12 010-434-5115-00-00-00-AJ 010-434-5115-00-00-00-AJ	01160		0 PAVLICK JUANITA JUDGE VISITING JUDGE VISITING JUDGE	09/10-14/12 09/17-21/12		CLEARED
99	91048	\$4147.50 4147.50	10/22/12 010-590-5495-00-00-00-AJ	02595		0 PEGASUS SCHOOL INC.,CORP. 09/01-30/12 #9349	9792		CLEARED
99	91049	\$885.00 885.00	10/22/12 097-000-2161-00-00-00-00	00395		0 PERDUE,BRANDON,FIELDER,COLLINS & MOTT F/SO 09/12	F/SO 09/12		CLEARED
99	91050	\$590.67 590.67	10/22/12 097-000-2151-00-00-00-00	00395		1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT PC30 09/12 CC	PC30 09/12 CC		CLEARED
99	91051	\$349.00 349.00	10/22/12 010-000-1300-00-00-00-00	01208		0 PITNEY BOWES, INC. RENTAL PERIOD 10/16/2012 THRU	681643		CLEARED
99	91052	\$76.84 76.84	10/22/12 017-614-5450-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC 08/20-09/20/12	44107249		CLEARED
99	91053	\$851.24 95.77 367.82 190.70 46.95 150.00	10/22/12 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE	00150		0 PRINE TOWING AND RECOVERY, INC OIL CHANGE ROTATE AND BALANCE REMAN COMPRESSOR REMAN COMPRESSOR OIL CHANGE TOW 2007 PONTIAC	25419 25584 25612 50553		CLEARED
99	91054	\$418.38 418.38	10/22/12 010-561-5421-00-00-00-LE	02284		0 QUANTUM HOSPITALIST PHYSICIANS, PA 4TH QTR JAIL MEDICAL	4TH QTR JM		CLEARED
99	91055	\$120.90 120.90	10/22/12 017-614-5334-00-00-00-HS	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE	99556		CLEARED
99	91056	\$251.00 251.00	10/22/12 097-000-2161-00-00-00-00	03299		0 RAY,WOOD & BONILLA LLP F/SO 09/12	F/SO 09/12		CLEARED
99	91057	\$39284.52	10/22/12	00319		0 RELIANT ENERGY SOLUTIONS,LLC			CLEARED

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		19.74	010-561-5440-00-00-00-LE			RELIANT ENERGY	5 868 772 09/2012		
		6519.27	019-520-5440-00-00-00-GG			RELIANT ENERGY			
		6418.74	019-521-5440-00-00-00-GG			RELIANT ENERGY			
		15952.99	019-522-5440-00-00-00-GG			RELIANT ENERGY			
		812.96	019-523-5440-00-00-00-GG			RELIANT ENERGY			
		4748.99	019-525-5440-00-00-00-GG			RELIANT ENERGY			
		614.57	019-527-5440-00-00-00-GG			RELIANT ENERGY			
		86.63	019-528-5440-00-00-00-GG			RELIANT ENERGY			
		2527.61	019-529-5440-00-00-00-GG			RELIANT ENERGY			
		752.14	019-531-5440-00-00-00-GG			RELIANT ENERGY			
		456.37	019-536-5440-00-00-00-GG			RELIANT ENERGY			
		374.51	019-537-5440-00-00-00-GG			RELIANT ENERGY			
99	91058	\$175.00	10/22/12	03565		0 RIEPER INVESTIGATIONS			CLEARED
		175.00	010-435-5584-00-00-00-AJ			JIMMIE GRECY JR.	F46227 092812		
99	91059	\$340.00	10/22/12	00295		0 RUNNELS GLASS CO			CLEARED
		340.00	015-612-5450-00-00-00-HS			GLASS REPAIR	74394		
99	91060	\$105.00	10/22/12	03357		0 S & D PRINTING			CLEARED
		35.00	010-560-5311-00-00-00-LE			500 BUSINESS CARDS FOR BRET	2007		
		35.00	010-560-5311-00-00-00-LE			500 BUSINESS CARDS FOR KENNY			
		35.00	010-560-5311-00-00-00-LE			250 BUSINESS CARDS FOR DAMIEN	2019		
99	91061	\$22062.02	10/22/12	02329		0 SAM PACK'S FIVE STAR FORD, CORP.			CLEARED
		22062.02	111-680-5570-00-00-00-LE			2012 FORD F250 CREW CAB	240490		
99	91062	\$25.00	10/22/12	00974		0 SHERIFF ASSOCIATION OF TEXAS			CLEARED
		25.00	010-553-5410-00-00-00-LE			MEMBERSHIP DUES: GARY BRALY	26641 09/18/12		
99	91063	\$13.87	10/22/12	04047		0 SONIA PRINCE			CLEARED
		13.87	010-407-5207-00-00-00-GG			MILEAGE	101212PRINCE		
99	91064	\$29.00	10/22/12	00011		0 SOUTH MAIN AUTO SUPPLY			CLEARED
		29.00	015-612-5450-00-00-00-HS			INSPECTIONS	018114		
99	91065	\$172.58	10/22/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		86.47	016-613-5450-00-00-00-HS			#146 RIGHT MIRROR BRACKET	FP173316		
		66.95	016-613-5450-00-00-00-HS			THERMOSTAT			
		19.16	016-613-5450-00-00-00-HS			SLEEVE	FP173344		
99	91066	\$1295492.83	10/22/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED
		300.00	010-561-5421-00-00-00-LE			SEPT 2012	#9-60151-12		
		546945.93	010-561-5479-00-00-00-LE			09/2012 JOCO MAN DAYS	JAIL SEPT 2012		
		61848.52	010-561-5479-00-00-00-LE			09/2012 JOCO OVERNIGHTERS			
		528283.12	010-561-5830-00-00-00-LE			ICE HOUSING			
		133818.11	010-561-5830-00-00-00-LE			ICE TRANSPORTATION			
		24520.91	010-561-5830-00-00-00-LE			ICE TRANSPORT LAREDO			
		29230.00-	010-000-4431-CH-00-00-LE			09/2012 CENSUS CREDIT			
		29230.00	010-561-5831-00-00-00-LE			09/2012 BLDG REIMB			

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		176.00-	010-561-5420-00-00-00-LE			09/2012 TELEPHONE			
		79.57-	010-561-5420-00-00-00-LE			09/2012 LONG DISTANCE			
		31.81	010-590-5339-00-00-00-AJ			09/01-30/12	SEPT 2012		
99	91067	\$11524.31	10/22/12	00847		0 STAPLES ADVANTAGE			CLEARED
		734.45	010-403-5311-00-00-00-GG			ORDER# 332846056, OFC SUPPLIES	114499902		
		121.70	010-403-5311-00-00-00-GG			ORDER# 332846056, OFC SUPPLIES	114499995		
		115.36	012-510-5311-00-00-00-AJ			STAPLES ORDER# 263970161-001	114510271		
		8.61	019-520-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #33298	114524283		
		239.70	010-410-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33316	114561586		
		130.08	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33325	114561625		
		64.08	010-403-5311-00-00-00-GG			ORDER# 333314035: OFC SUPPLIES	114573246		
		46.79	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33336	114585781		
		29.26	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33336	114585903		
		160.37	010-412-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33249	114652057		
		12.30	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33378	114667739		
		10.96	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33378	114667743		
		319.52	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33378	114667748		
		42.59	022-510-5311-00-00-00-GG			STAPLES ORDER 264470525-001	114667758		
		136.22	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33385	114674962		
		19.95	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33378	114674982		
		34.50	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #33386	114688026		
		34.98	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33385	114688213		
		52.93	010-665-5311-00-00-00-GG			STAPLES ORDER# 333896082	114688285		
		140.34	010-409-5311-00-00-00-GG			STAPLES ORDER#264565371-001	114688290		
		63.04	010-552-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33393	114697392		
		282.53	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33399	114697599		
		277.37	922-571-5315-00-A3-00-AJ			STAPLES ADVANTAGE ORDER #33401	114709983		
		157.02	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33403	114710020		
		5.80	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33403	114710069		
		278.96	010-409-5460-00-00-00-GG			STAPLES ADVANTAGE ORDER #33405	114710124		
		133.49	010-405-5311-00-00-00-GG			ORDER# 334145603, OFC SUPPLIES	114732417		
		374.15	010-499-5311-00-00-00-GG			ORDER# 334163668, OFC SUPPLIES	114732447		
		256.90	022-510-5311-00-00-00-GG			ORDER# 334186784, OFC SUPPLIES	114732504		
		9.88	010-499-5311-00-00-00-GG			ORDER# 334163668, OFC SUPPLIES	114732508		
		41.00	010-405-5311-00-00-00-GG			ORDER# 334145603, OFC SUPPLIES	114732569		
		264.94	010-436-5311-00-00-00-AJ			ORDER# 334190119, OFC SUPPLIES	114732578		
		282.04	010-560-5311-00-00-00-LE			STAPLE ORDER #334215985	114744936		
		122.49	010-404-5311-00-00-00-GG			ORDER# 334263669	114745124		
		107.70	010-495-5311-00-00-00-FN			STAPLES ORDER #334150426	114754747		
		2779.13	010-540-5311-00-00-00-GG			STAPLES ORDER #334198652	114754765		
		603.50	010-411-5311-00-00-00-AJ			STAPLES ORDER # 334297436	114754804		
		305.51	010-560-5311-00-00-00-LE			STAPLES ORDER #334285384	114754859		
		182.81	010-540-5311-00-00-00-GG			STAPLES ORDER #334198652	114754939		
		351.62	010-456-5311-00-00-00-AJ			STAPLES ORDER #334304829	114754959		
		10.29-	010-404-5311-00-00-00-GG			CREDIT TAPE	114766606		
		234.43	922-571-5315-00-A3-00-AJ			STAPLES ADVANTAGE ORDER #33432	114771329		
		7.55	010-404-5311-00-00-00-GG			TAPE	114771421		
		256.99	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33432	114771440		
		40.08	010-404-5311-00-00-00-GG			ESS450 PENDAFLEX SPEEDFRAME	114771443		

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		480.93	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33431	114771498		
		59.32-	010-540-5311-00-00-00-GG			CREDIT POWER STRIP	114778538		
		59.32	010-540-5311-00-00-00-GG			POWER STRIP	114781148		
		44.54	019-520-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #33298	114788713		
		1006.66	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33477	114854421		
		124.94	019-521-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #33497	114879920		
		3.91	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33477	114891438		
99	91068		10/22/12	00847	0	STAPLES ADVANTAGE			UNISSUED
99	91069	\$306.80 306.80	10/22/12	03255	0	STOVALL CORPORATION			CLEARED
			018-615-5400-00-00-00-HS			SERVICE CALL 08/27/12	SC-0779		
99	91070	\$180.70 180.70	10/22/12	00251	0	SURRATT, STEVE G, MD			CLEARED
			010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	91071	\$9468.00 9468.00	10/22/12	00694	0	TARRANT COUNTY MEDICAL EXAMINER			CLEARED
			010-476-5400-00-00-00-LE			EVALUATIONS OF UNKNOWN STAINS	35478		
99	91072	\$5000.00 5000.00	10/22/12	01467	0	TARRANT REGIONAL TRANSPORT COALITION			CLEARED
			010-510-5410-00-00-00-GG			FY2012-2013 ANNUAL DUES	20383		
99	91073	\$209.00 75.00 65.00 9.00 60.00	10/22/12	00686	0	TDCAA			CLEARED
			010-476-5410-00-00-00-LE			DALE HANNA	1574 11/01/12		
			010-476-5312-00-00-00-LE			CRIMINAL LAWS OF TEXAS 2011-20	34430		
			010-476-5312-00-00-00-LE			SHIPPING			
			010-476-5410-00-00-00-LE			RYAN HILL	34621 11/1/12		
99	91074	\$3092.80 10.00 10.00 10.00 1803.60 392.00 8.00 50.00 330.00 479.20	10/22/12	00670	0	TERRY'S TIRES			CLEARED
			010-560-5445-00-00-00-LE			FLAT REPAIR	1059458		
			018-615-5445-00-00-00-HS			FLAT REPAIR	1073941		
			010-560-5445-00-00-00-LE			FLAT REPAIR	1073959		
			111-680-5450-00-00-00-LE			225/70 R 195 12 PLY FIRESTONE	1074006		
			016-613-5445-00-00-00-HS			#106 14.00-24 TIRE	1074091		
			016-613-5445-00-00-00-HS			SERVICE CALL			
			016-613-5445-00-00-00-HS			INSTALLATION COSTS			
			018-615-5445-00-00-00-HS			ANNUAL BLANKET PO OCT 2012-SEP	1074132		
			010-560-5445-00-00-00-LE			P215/67R17/SL	1074213		
99	91075	\$2219.50 2219.50	10/22/12	00663	0	TEXAS ALCOHOLIC BEVERAGE COMMISSION			CLEARED
			010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	SEPT 2012 TABC		
99	91076	\$20794.66 25993.33 5198.67-	10/22/12	00577	1	TEXAS HEALTH HARRIS METHODIST CLEBURNE			CLEARED
			010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
			010-000-4780-MR-00-00-PH			20% DISC			
99	91077	\$4348.40 4348.40	10/22/12	00105	0	TEXAS HEALTH HUGULEY			CLEARED
			010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	91078	\$30.00	10/22/12	00193	3	TEXAS JAIL ASSOCIATION			CLEARED

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		30.00	010-561-5410-00-00-00-LE			CHIEF JIMMY JOHNSON	J.JOHNSON 2012-13		
99	91079	\$200.00	10/22/12	00637	0	TEXAS JUSTICE COURT TRAINING CENTER			CLEARED
		100.00	039-458-5410-00-00-00-AJ			JERRA STEPHENSON REG	031513JSREG		
		100.00	039-458-5410-00-00-00-AJ			KATHY OSIER REGIST	032712KOREG		
99	91080	\$71.96	10/22/12	01673	2	TEXAS LAWYER			CLEARED
		71.96	014-440-5312-00-00-00-GG			MASLANKA FAMILY MED LEAVE	2588410		
99	91081	\$2952.85	10/22/12	00217	0	TEXAS MEDICINE RESOURCES LLP			CLEARED
		2952.85	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	91082	\$1080.41	10/22/12	01158	0	TEXAS ONCOLOGY PA			CLEARED
		1080.41	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	91083	\$961.35	10/22/12	02862	1	TEXAS PARKS & WILDLIFE			CLEARED
		417.35	097-000-2111-00-00-00-00			PAW 09/12 JP#1	PAW 09/12 JP#1		
		73.10	097-000-2121-00-00-00-00			PAW 09/12 JP#2	PAW 09/12 JP#2		
		377.40	097-000-2131-00-00-00-00			PAW 09/12 JP#3	PAW 09/12 JP#3		
		93.50	097-000-2141-00-00-00-00			PAW 09/12 JP#4	PAW 09/12 JP#4		
99	91084	\$684.25	10/22/12	02862	4	TEXAS PARKS & WILDLIFE			CLEARED
		107.10	097-000-2111-00-00-00-00			PAW 09/12 JP#1	PAW 09/12 JP#1-		
		377.40	097-000-2131-00-00-00-00			PAW 09/12 JP#3	PAW 09/12 JP#3-		
		199.75	097-000-2141-00-00-00-00			PAW 09/12 JP#4	PAW 09/12 JP#4-		
99	91085	\$94.35	10/22/12	02862	7	TEXAS PARKS & WILDLIFE			CLEARED
		94.35	097-000-2131-00-00-00-00			PAW 09/12 JP#3	PAW 09/12 JP#3--		
99	91086	\$605.72	10/22/12	03736	0	TEXAS RADIOLOGY ASSOCIATES, LLP			CLEARED
		605.72	010-561-5421-00-00-00-LE			4TH QTR JAIL MEDICAL	4TH QTR JM		
99	91087	\$889.50	10/22/12	00020	1	THE LONE STAR NEWSGROUP			CLEARED
		96.50	010-408-5318-00-00-00-GG			RFP#2012-119	00136058		
		169.25	010-510-5318-00-00-00-GG			"NOTICE OF PROPOSED ELECTED	00141837		
		5.00	010-510-5318-00-00-00-GG			PUBLISHER AFFIDAVIT			
		330.75	010-540-5400-00-00-00-GG			PUBLIC NOTICE ELECTION	10/07/12 ELECTION		
		96.00	010-404-5312-00-00-00-GG			COUNTY JUDGE	2012 10/19/12		
		96.00	014-440-5312-00-00-00-GG			LAW LIBRARY	2066 11/04/12		
		96.00	111-680-5311-00-00-00-LE			ACCT# 7961	7961 10/25/12		
99	91088	\$75.00	10/22/12	02812	0	THE WOMEN'S CENTER OF TARRANT CO., INC.CORP			CLEARED
		75.00	922-575-5429-00-A3-00-AJ			SEPT.27-28,2012 TC SAAC CONFERE	702		
99	91089	\$43.62	10/22/12	00202	0	THOMAS RUBBER STAMP CO			CLEARED
		14.16	016-613-5311-00-00-00-HS			STAMP, PRINTER 60, BLUE,	7263		
		3.00	016-613-5311-00-00-00-HS			SHIPPING			
		8.80	010-561-5311-00-00-00-LE			PRINTER 30, RED, SELF-INKING S	7304		
		2.50	010-561-5311-00-00-00-LE			SHIPPING			
		12.16	010-435-5311-00-00-00-AJ			IDEAL SELF-INKING STAMP, BLACK	7399		

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		3.00	010-435-5311-00-00-00-AJ			SHIPPING			
99	91090	\$63.27 63.27	10/22/12 010-560-5411-00-00-00-LE	01133		0 THREADGILL HELEN MILEAGE	092012THREADGILL		CLEARED
99	91091	\$214.00 214.00	10/22/12 111-680-5450-00-00-00-LE	04013		0 TINT ZONE INC.,CORP. WINDOW TINTING FOR 2012 FORD F	9945		CLEARED
99	91092	\$1653.48 1094.48 559.00	10/22/12 015-612-5334-00-00-00-HS 015-612-5331-00-00-00-HS	00232		0 TRINITY MATERIALS,INC PEA GRAVEL SELECT FILL	7140 280225 7140 281029		CLEARED
99	91093	\$107.48 43.95 63.53	10/22/12 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS	00228		2 TXU ENERGY 09/11-10/09/12 3425 CR 920 09/11-10/09/12 3425 CR 920	055600896417 055600896418		CLEARED
99	91094	\$682.60 682.60	10/22/12 017-614-5440-00-00-00-HS	00622		0 UNITED COOPERATIVE SERVICES 08/23-09/23/12 10420 E FM 917	124933-XXX 09/12		CLEARED
99	91095	\$583.76 451.76 132.00	10/22/12 016-613-5329-00-00-00-HS 016-613-5329-00-00-00-HS	02703		2 UNITED RENTALS INC GLOVES GLOVES	105264608-001 105650548-001		CLEARED
99	91096	\$3400.00 3200.00 200.00	10/22/12 852-680-5320-00-07-00-LE 852-680-5320-00-07-00-LE	04223		0 UNITED SORBENTS LLC DRUG TERMINATOR SHIPPING	U36684		CLEARED
99	91097	\$218.00 218.00	10/22/12 010-403-5311-00-00-00-GG	01177		0 UNITED STATES POST OFFICE PO BOX 1986 FEE 12 MONTHS	BOX 1986 10/31/12		CLEARED
99	91098	\$3333.32 3333.32	10/22/12 922-571-5428-00-A3-00-AJ	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN SEPT 2012	OPA0024421		CLEARED
99	91099	\$6480.00 6480.00	10/22/12 010-540-5804-00-00-00-GG	03591		0 VOTEC CORPORATION FIELD SYSTEM SOFTWARE SUPPORT	11428		CLEARED
99	91100	\$3204.10 226.15 128.47 163.14 388.99 195.84 49.24 368.40 402.68 194.70 179.47 907.02	10/22/12 010-406-5340-00-00-00-PH 010-407-5340-00-00-00-GG 010-408-5340-00-00-00-GG 010-475-5340-00-00-00-LE 010-550-5340-00-00-00-LE 010-552-5340-00-00-00-LE 010-553-5340-00-00-00-LE 010-560-5340-00-00-00-LE 010-590-5340-00-00-00-AJ 010-643-5340-00-00-00-PH 922-571-5210-00-A3-00-AJ	04253		0 VOYAGER FLEET SYSTEMS INC. TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE TRANSMONTAIGNE PRODUCT SERVICE	869312850209		CLEARED
99	91101	\$5574.87	10/22/12	00596		0 VULCAN CONSTRUCTION MATERIALS,LP			CLEARED

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		2570.70	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	282878		
		1294.15	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	279900		
		1302.95	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	281311		
		407.07	017-614-5334-00-00-00-HS			TYPE D AGGREGATE REF. STOCK PI	284480		
99	91102	\$80.75	10/22/12	01035		0 WAITS, PAMELA			CLEARED
		80.75	010-475-5400-00-00-00-LE			d201005332	083111-TA		
99	91103	\$1400.00	10/22/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO ETHAN VAUGHAN	D200205667 100812		
		250.00	010-435-5583-00-00-00-AJ			ITIO TIMOTHY POTTS	D200505218 100812		
		250.00	010-435-5583-00-00-00-AJ			ITIO BRIDGES ARRANT CHILD	D201205007 100812		
		650.00	010-437-5580-00-00-00-AJ			JEFFERY PARKS	F44284 100412		
99	91104	\$146.64	10/22/12	00573		0 WASTE MANAGEMENT			CLEARED
		146.64	019-524-5440-00-00-00-GG			OCTOBER 2012	2051004-2165-5		
99	91105	\$10166.83	10/22/12	00570		0 WEST GROUP PAYMENT CENTER			CLEARED
		435.00	010-435-5312-00-00-00-AJ			TX VERN STAT BUS ORG V1-3(3 BK	82544963		
		319.50	010-410-5312-00-00-00-AJ			07/05-08/04/12	825461658		
		2489.00	010-476-5312-00-00-00-LE			09/01-30/12	825755925		
		1419.20	010-475-5400-00-00-00-LE			09/01-30/12	825761282		
		385.00	010-475-5400-00-00-00-LE			09/01-30/12	825765669		
		998.00	014-440-5312-00-00-00-GG			09/01-30/12	825803434		
		210.00	014-440-5312-00-00-00-GG			09/01-30/12	825803468		
		1013.25	010-476-5312-00-00-00-LE			09/05-10/04/12	825833968		
		943.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D	825844963		
		1954.38	014-440-5312-00-00-00-GG			09/05-10/04/12	825852979		
99	91106	\$1984.35	10/22/12	03642		0 WHITAKER METAL DECK SALES, INC			CLEARED
		1884.35	015-612-5331-00-00-00-HS			255 PCS 3' 9 1/2" X 36" B DECK	42150		
		100.00	015-612-5331-00-00-00-HS			DELIVERY			
99	91107	\$1176.23	10/22/12	01045		0 WHITLOCK MARSHALL			CLEARED
		485.25	010-560-5411-00-00-00-LE			MEALS/HOTEL	111412WHITLOCK		
		690.98	111-680-5410-00-00-00-LE			MEALS/HOTEL	102612WHITLOCK		
99	91108	\$515.00	10/22/12	01799		0 WICHITA COUNTY			CLEARED
		220.00	010-510-5494-00-00-00-GG			RICHARD FINCH	37284-LR		
		295.00	010-510-5494-00-00-00-GG			CURTIS LYNN ROYE	37303-LR		
99	91109	\$4500.00	10/22/12	01565		0 WISELY, VINCENT E			CLEARED
		4500.00	010-435-5580-00-00-00-AJ			KELLY RICHARD UNTERBURGER	F45381 092712		
99	91110	\$344.49	10/22/12	02451		0 WRENN, KIM			CLEARED
		344.49	010-560-5411-00-00-00-LE			MEALS/HOTEL	110912WRENN		
99	91111	\$1257.38	10/22/12	00542		0 WRIGHT TIRE COMPANY, INC			CLEARED
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0011557		
		455.52	010-553-5445-00-00-00-LE			38748 235/551799W TIGER PAW GT	0011627		

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		60.00	010-553-5445-00-00-00-LE			TIRE DISMOUNT/MOUNT PASSENGER			
		16.00	010-553-5445-00-00-00-LE			STATE TIRE FEE			
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0011647		
		15.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0011687		
		30.87	015-612-5445-00-00-00-HS			TIRE REPAIR	0011695		
		629.99	010-553-5450-00-00-00-LE			REPLACE RADIATOR	0011720		
99	91112	\$1461.74	10/22/12	03402		0 ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.			CLEARED
		492.99	018-615-5330-00-00-00-HS			24" CHAINSAW (CS600P-24)	CL45521		
		390.99	018-615-5330-00-00-00-HS			18" CHAINSAW (CS500P-18)			
		501.49	018-615-5320-00-00-00-HS			POWER PRUNER (PPT265)			
		76.27	018-615-5330-00-00-00-HS			BAR AND CHAIN OIL	CL45558		
99	20120984	\$8680.00	10/08/12	02474		1 4M YOUTH SERVICES, INC.,CORP.			CLEARED
		4340.00	010-590-5495-00-00-00-AJ			PID# 9123	AUG 2012 #9123		
		4340.00	010-590-5495-00-00-00-AJ			PID# 9123	JULY 2012 #9123		
99	20120985	\$504.20	10/08/12	04136		0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC			CLEARED
		504.20	010-590-5402-00-00-00-AJ			SEPT 2012	CD-51-12 PID 9699		
99	20120986	\$168.72	10/08/12	04110		0 BILL CALDWELL			CLEARED
		168.72	010-407-5207-00-00-00-GG			MILEAGE	092812CALDWELL		
99	20120987	\$65.39	10/08/12	01153		0 BRALY GARY			CLEARED
		65.39	010-553-5410-00-00-00-LE			HOTEL	101812BRALY		
99	20120988	\$315.12	10/08/12	04188		0 CAMPOS, HUMBERTO			CLEARED
		312.00	018-615-5450-00-00-00-HS			LABOR/REPLACED VALVES (A-18)	5163		
		3.12	018-615-5450-00-00-00-HS			SHOP SUPPLIES			
99	20120989	\$312.00	10/08/12	01463		0 CASA OF JOHNSON COUNTY, INC.			CLEARED
		312.00	012-000-2100-00-00-00-00			JURY DONATIONS	09/2012		
99	20120990	\$354.86	10/08/12	03324		0 CEN-TEX UNIFORM SALES, INC.,CORP.			CLEARED
		104.90	016-613-5333-00-00-00-HS			L508 SHIRTS 3X COLORS:	42212		
		15.00	016-613-5333-00-00-00-HS			MONOGRAM			
		15.38	010-412-5333-00-00-00-GG			K528 - SMALL, HYPER BLUE	42309		
		18.18	010-412-5333-00-00-00-GG			L474 - MEDIUM, PINK RASPBERRY			
		15.38	010-412-5333-00-00-00-GG			L608 - MEDIUM, EGGPLANT			
		20.98	010-412-5333-00-00-00-GG			L526 - LARGE, ENGINE RED			
		20.98	010-412-5333-00-00-00-GG			L526 - LARGE, TROPIC BLUE			
		15.38	010-412-5333-00-00-00-GG			L528 - LARGE, VINE GREEN			
		18.18	010-412-5333-00-00-00-GG			L474-LARGE, PINK RESPBERRY			
		25.18	010-412-5333-00-00-00-GG			L507 - 4X, LIGHT STONE			
		25.18	010-412-5333-00-00-00-GG			L507 - 4X, NAVY			
		20.98	010-412-5333-00-00-00-GG			L508 - 4X, DEEP BERRY			
		20.98	010-412-5333-00-00-00-GG			L508 - 4X, MAUI BLUE			
		18.18	010-412-5333-00-00-00-GG			L499 - 4X, CLASSIC BLUE			
99	20120991	\$153539.65	10/08/12	00790		0 CENTRAL APPRAISAL DISTRICT			CLEARED

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		144403.15	010-510-5484-00-00-00-GG			2012 4TH QTR	0001-2012-4		
		9136.50	010-510-5475-00-00-00-GG			2012 3RD QTR	911-12-03		
99	20120992	\$557.51	10/08/12	00464		0 CLEBURNE FORD			CLEARED
		133.60	010-407-5450-00-00-00-GG			STEERING/SUSPENSION	6013797		
		66.63	010-407-5450-00-00-00-GG			INSTALLED 4U2Z 2V001 CA;PAD			
		294.88	010-407-5450-00-00-00-GG			INSTALLED 680178RGS:TEAR ROTOR			
		62.40	010-407-5450-00-00-00-GG			INSTALLED 6L3Z 3C294 AA:RETAIN			
99	20120993	\$1650.00	10/08/12	00209		0 COOKE & COOKE LAW FIRM P.C.			CLEARED
		350.00	010-437-5580-00-00-00-AJ			JAMES DANIEL SPEED	F40289 092012		
		300.00	010-435-5580-00-00-00-AJ			TYE PHELPS	F46176 092712		
		650.00	010-436-5580-00-00-00-AJ			TIMOTHY CONKLIN	F46382 092112		
		150.00	010-436-5581-00-00-00-AJ			TIMOTHY CONKLIN	M201200706 092112		
		200.00	010-410-5581-00-00-00-AJ			MYERS SARA MICHELLE #12957	M201201217 092512		
99	20120994	\$738.15	10/08/12	00954		0 CRECELIUS DON			CLEARED
		738.15	010-499-5207-00-00-00-GG			MILEAGE	092812CRECELIUS		
99	20120995	\$1800.00	10/08/12	02671		0 DAVIS, JEFFREY SCOTT			CLEARED
		400.00	010-411-5581-00-00-00-AJ			BYRNS MANDI #11662	M201200185 091812		
		400.00	010-411-5581-00-00-00-AJ			JENNY ANN CONWAY #11667	M201200756 091812		
		200.00	010-411-5581-00-00-00-AJ			ROBERTS HEATHER #11665	M201200977 091812		
		200.00	010-411-5581-00-00-00-AJ			VILLAGOMEZ VICTOR #11666	M201200999 091812		
		200.00	010-411-5581-00-00-00-AJ			LUKER KELLEY ANNE #11652	M201201025 090712		
		200.00	010-410-5581-00-00-00-AJ			GRIEGER VANCE #12959	M201201088 092512		
		200.00	010-410-5581-00-00-00-AJ			JERROD STANFORD #12913	M201201504 092412		
99	20120996	\$2950.00	10/08/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO ZANE WIBBING	D201200088 092412		
		250.00	010-435-5583-00-00-00-AJ			ITIO ROBINSON	D201205447 092612		
		350.00	010-437-5580-00-00-00-AJ			LYNDSEY WILSON	F43817 092012		
		350.00	010-437-5580-00-00-00-AJ			KENNETH SMITH	F44219 092012		
		300.00	010-435-5580-00-00-00-AJ			AGUILERA-RODRIGUEZ	F46292 091412		
		450.00	010-435-5580-00-00-00-AJ			JUSTIN PHILLIPS	F46418 092712		
		700.00	010-437-5580-00-00-00-AJ			PHILLIP BRYA WELLS	F46677 092012		
		150.00	010-435-5581-00-00-00-AJ			AGUILERA-RODRIGUEZ	M201200479 091412		
		200.00	010-411-5581-00-00-00-AJ			AVERY JOHN M #11489	M201200781 090512		
99	20120997	\$5900.00	10/08/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		4500.00	010-436-5580-00-00-00-AJ			ETHAN GUEHNE	F45013 092712		
		400.00	010-435-5580-00-00-00-AJ			MICHAEL C SPILES	F45210 092512		
		200.00	010-410-5581-00-00-00-AJ			RODRIGUEZ JOHNNY V #12916	M201201374 092412		
		200.00	010-410-5581-00-00-00-AJ			STEPHENSON MONTEK #12914	M201201418 092412		
		400.00	010-410-5581-00-00-00-AJ			SAN MIGUEL JOSEPH #1292	M201201440 091812		
		200.00	010-410-5581-00-00-00-AJ			RODRIGUEZ FRANCISCO #12899	M201201514 091812		
99	20120998	\$3333.58	10/08/12	04069		0 DREAM RANCH, LLC			CLEARED
		57.46	010-411-5311-00-00-00-AJ			HP96 - FOR HP DESKJET 6988(OEM	12459		
		64.88	010-411-5311-00-00-00-AJ			HP 97 - FOR HP DESKJET 6988 (O			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		55.15	022-510-5311-00-00-00-GG			HP 78XL COLOR INKJET	12461		
		272.80	010-560-5311-00-00-00-LE			HP78 (OEM)	12484		
		431.19	010-560-5311-00-00-00-LE			64A (OEM)			
		110.00	010-560-5311-00-00-00-LE			HP CB540-A BLACK (OEM)	12493		
		110.00	010-560-5311-00-00-00-LE			HP CB541-A CYAN (OEM)			
		110.00	010-560-5311-00-00-00-LE			HP CB543-A MAGENTA (OEM)			
		110.00	010-560-5311-00-00-00-LE			HP CB542-A YELLOW (OEM)			
		130.00	010-560-5311-00-00-00-LE			BROTHER TN430			
		105.00	010-560-5311-00-00-00-LE			BROTHER DRUM UNIT FOR 4100E			
		57.46	010-495-5311-00-00-00-FN			HP96 INKJET, OEM	12551		
		32.44	010-495-5311-00-00-00-FN			HP97 INKJET, OEM			
		75.00	010-495-5311-00-00-00-FN			YELLOW LASER CARTRIDGE, CC532A			
		50.00	010-499-5311-00-00-00-GG			TONER FOR BROTHER FAX TN-430 R	12589		
		68.20	010-499-5311-00-00-00-GG			HP 78,TRI COLOR (OEM)			
		750.00	922-571-5315-00-A3-00-AJ			HP Q5949A REMAN TONER CART.HIG	12590		
		329.00	922-571-5315-00-A3-00-AJ			HP C4127X REMAN TONER CART.HIG			
		104.50	014-440-5311-00-00-00-GG			HP CC530A, OEM	12721		
		103.50	014-440-5311-00-00-00-GG			HP CC531A, OEM			
		103.50	014-440-5311-00-00-00-GG			HP CC532A, OEM			
		103.50	014-440-5311-00-00-00-GG			HP CC533A, OEM			
99	20120999	\$1250.00	10/08/12	00838		0 FOWLER, SHELLY D.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO BURDETT CHILDREN	D201205920 092012		
		1000.00	010-436-5580-00-00-00-AJ			CURTIS PILKINGTON	F46419 092112		
99	20121000	\$2117.23	10/08/12	02010		0 GREENWOOD, JONNA O., CSR,RPR			CLEARED
		305.95	010-435-5400-00-00-00-AJ			09/13/12	12-230*		
		1811.28	010-437-5400-00-00-00-AJ			09/10,11,12,14,18/12	12-231		
99	20121001	\$1149.25	10/08/12	00045		0 GT DISTRIBUTORS			CLEARED
		159.50	010-560-5450-00-00-00-LE			ITEM# WE-SMLLBR	INV0413246		
		900.00	010-560-5450-00-00-00-LE			ITEM# NOVA-XSLULTRAR	INV0413353		
		10.00	010-560-5450-00-00-00-LE			FREIGHT			
		79.75	010-560-5450-00-00-00-LE			ITEM# WE-SMLLBR	INV0414066		
99	20121002	\$325.00	10/08/12	00700		0 HARVEY, DAVID LEE DBA			CLEARED
		325.00	019-523-5352-00-00-00-GG			EMERGENCY CALL TO REKEY FRONT	512		
99	20121003	\$2874.00	10/08/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.			CLEARED
		2874.00	922-573-5428-00-A3-00-AJ			PATIENT COUNSELING FOR 9/10/12	#2 09/10-21/12		
99	20121004	\$8.32	10/08/12	02485		0 HESTER CARLA			CLEARED
		8.32	010-403-5207-00-00-00-GG			MILEAGE	092412HESTER		
99	20121005	\$1009.94	10/08/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			CLEARED
		39.95	022-510-5311-00-00-00-GG			TONER CARTRIDGE	18052		
		60.00	010-409-5463-00-00-00-GG			HP 4250/4350 SN#CNRXB6069 MAKI	18079		
		60.00	010-409-5463-00-00-00-GG			CLEANING HP1300 MODEL PRINTER	18082		
		664.99	010-450-5800-00-00-00-AJ			REPAIR COPY MACHINE CANON IR50	18091		
		55.00	010-570-5400-00-A5-00-AJ			SERVICE FOR FAX MACHINE PANSON	18096		

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		65.00	010-475-5800-00-00-LE			MAINTENANCE ON CANON IR5000	18103		
		65.00	010-561-5800-00-00-LE			REPAIR CANON IR2270 IT IS MAKI	18110		
99	20121006	\$12100.00	10/08/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO SNEED CHILDREN	D200706499	092612	
		250.00	010-437-5583-00-00-00-AJ			ITIO VILLEGAS CHILDREN	D201105103	092812	
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN NIEVES CHIL	D201105469	091312	
		10000.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469	092812	
		250.00	010-435-5583-00-00-00-AJ			COLLEN POWELL CHILD	D201105853	092612	
		350.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD CHILDREN	D201106181	092812	
		250.00	010-437-5583-00-00-00-AJ			ITIO JOEL LANDRY	D201205419	092412	
		250.00	010-437-5583-00-00-00-AJ			ITIO WEBB CHILD	D201206053	092112	
		250.00	010-435-5583-00-00-00-AJ			ITIO UNDERWOOD CHILDREN	D201206070	092612	
99	20121007	\$430.78	10/08/12	03204		0 ISAACKS, VICKI JUDGE			CLEARED
		430.78	010-434-5115-00-00-00-AJ			VISITING JUDGE	09/10-14/12		
99	20121008	\$505.59	10/08/12	04200		0 JAMIE BROCKWAY			CLEARED
		505.59	010-408-5410-00-00-00-GG			MEALS/HOTEL	102412BROCKWAY		
99	20121009	\$1388.72	10/08/12	00362		0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		1057.44	010-560-5450-00-00-00-LE			GRILLE GUARD BALL MOUNT	5024054		
		331.28	010-560-5450-00-00-00-LE			WIRELESS SPOTLIGHT	5024055		
99	20121010	\$800.00	10/08/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		200.00	010-411-5583-00-00-00-AJ			BINGHAM CHILDREN #11675	D201100008	100112	
		200.00	010-410-5581-00-00-00-AJ			DESOTO JOHN AARON #12900	M201201476	091812	
		200.00	010-410-5581-00-00-00-AJ			REEDY MIKEL ANDREW #12896	M201201529	091812	
		200.00	010-410-5581-00-00-00-AJ			BROWN BEVERLY JO #12904	M201201530	091812	
99	20121011	\$839.94	10/08/12	00010		0 JOHNSON COUNTY AUTO SALES			CLEARED
		128.96	015-612-5450-00-00-00-HS			SEAL PTC BEARING	222134		
		105.75	015-612-5450-00-00-00-HS			HUB/DRUM GREASE CAP	222140		
		176.93	015-612-5450-00-00-00-HS			BANDCLAMP CONNECTOR	222180		
		50.32	018-615-5450-00-00-00-HS			PULLEY	222213		
		227.50	010-560-5450-00-00-00-LE			LABOR	222241		
		150.48	018-615-5450-00-00-00-HS			R134A	222262		
99	20121012	\$464.00	10/08/12	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER			CLEARED
		464.00	012-000-2100-00-00-00-00			JURY DONATIONS	09/2012		
99	20121013	\$20620.60	10/08/12	00891		0 JPMORGAN CHASE BANK NA			CLEARED
		345.00	010-409-5461-00-00-00-GG			AUGUST 2012 CC CHARGES	JP MORGAN	08/2012	
		138.00	010-409-5461-00-00-00-GG			AUGUST 2012 CC CHARGES			
		107.98	010-409-5460-00-00-00-GG			AUGUST 2012 CC CHARGES			
		199.92	010-560-5330-00-00-00-LE			AUGUST 2012 CC CHARGES			
		42.66	010-560-5330-00-00-00-LE			AUGUST 2012 CC CHARGES			
		324.50	010-560-5411-00-00-00-LE			AUGUST 2012 CC CHARGES			
		276.18	010-560-5344-00-00-00-LE			AUGUST 2012 CC CHARGES			
		480.85	010-560-5342-00-00-00-LE			AUGUST 2012 CC CHARGES			

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		7.96	010-560-5330-00-00-00-LE			AUGUST 2012 CC CHARGES			
		12.52	017-614-5400-00-00-00-HS			AUGUST 2012 CC CHARGES			
		47.78	016-613-5329-00-00-00-HS			AUGUST 2012 CC CHARGES			
		9.33	016-613-5335-00-00-00-HS			AUGUST 2012 CC CHARGES			
		59.32	016-613-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		9.05	016-613-5352-00-00-00-HS			AUGUST 2012 CC CHARGES			
		477.84	016-613-5333-00-00-00-HS			AUGUST 2012 CC CHARGES			
		273.60	016-613-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		34.34	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		109.94	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		49.88	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		47.78	016-613-5329-00-00-00-HS			AUGUST 2012 CC CHARGES			
		4.98	016-613-5335-00-00-00-HS			AUGUST 2012 CC CHARGES			
		47.78	016-613-5329-00-00-00-HS			AUGUST 2012 CC CHARGES			
		9.33	016-613-5335-00-00-00-HS			AUGUST 2012 CC CHARGES			
		119.65	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		47.16	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		319.98	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		99.60	016-613-5329-00-00-00-HS			AUGUST 2012 CC CHARGES			
		58.05	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		49.99	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		17.96	016-613-5330-00-00-00-HS			AUGUST 2012 CC CHARGES			
		27.86	017-614-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		20.00	017-614-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		195.00	017-614-5400-00-00-00-HS			AUGUST 2012 CC CHARGES			
		244.60	017-614-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		900.00	018-615-5450-00-00-00-HS			AUGUST 2012 CC CHARGES			
		79.47	019-527-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		2.99	019-527-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		265.65	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		29.97	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		10.00	010-407-5450-00-00-00-GG			AUGUST 2012 CC CHARGES			
		48.47	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		14.48	019-525-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		83.70	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		51.85	019-525-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		18.42	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		67.88	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		97.01	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		11.56	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		7.99	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		35.55	076-510-5540-00-00-MS-GG			AUGUST 2012 CC CHARGES			
		71.73	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		50.78	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		83.70	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		51.85	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		7.53	019-525-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		35.92	076-510-5540-00-00-MS-GG			AUGUST 2012 CC CHARGES			
		391.50	019-529-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		36.13	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			

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		55.94	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		359.43	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		84.94	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		12.99	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		157.04	019-522-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		404.88	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		110.49	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		23.00	019-522-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		28.26	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		102.75	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		67.50	019-520-5344-00-00-00-GG			AUGUST 2012 CC CHARGES			
		483.34	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		133.92-	019-522-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		48.05	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		83.79	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		149.74	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		0.83-	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		16.29	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		65.00	019-520-5344-00-00-00-GG			AUGUST 2012 CC CHARGES			
		75.00	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		63.19	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		10.77-	010-407-5330-00-00-00-GG			AUGUST 2012 CC CHARGES			
		9.94-	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		34.22	019-529-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		61.44	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		4.42	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		8.94	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		0.55-	019-525-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		96.00	010-407-5333-00-00-00-GG			AUGUST 2012 CC CHARGES			
		39.35	019-520-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		34.22-	019-529-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		31.76	019-529-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		8.84-	019-523-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		419.95	010-409-5460-00-00-00-GG			AUGUST 2012 CC CHARGES			
		44.96	014-440-5312-00-00-00-GG			AUGUST 2012 CC CHARGES			
		3767.99	010-560-5345-00-00-00-LE			AUGUST 2012 CC CHARGES			
		78.91	010-560-5391-00-00-00-LE			AUGUST 2012 CC CHARGES			
		542.25	010-496-5436-00-00-00-GG			AUGUST 2012 CC CHARGES			
		17.28	010-496-5436-00-00-00-GG			AUGUST 2012 CC CHARGES			
		290.48	010-560-5391-00-00-00-LE			AUGUST 2012 CC CHARGES			
		72.45	111-680-5916-00-00-00-LE			AUGUST 2012 CC CHARGES			
		25.08	010-495-5311-00-00-00-FN			AUGUST 2012 CC CHARGES			
		29.91	010-570-5335-00-A5-00-AJ			AUGUST 2012 CC CHARGES			
		970.33	075-551-5320-00-00-00-LE			AUGUST 2012 CC CHARGES			
		43.65-	075-551-5320-00-00-00-LE			AUGUST 2012 CC CHARGES			
		15.98	922-571-5330-00-A3-00-AJ			AUGUST 2012 CC CHARGES			
		11.19	010-550-5311-00-00-00-LE			AUGUST 2012 CC CHARGES			
		192.00	010-551-5310-00-00-00-LE			AUGUST 2012 CC CHARGES			
		3690.00	010-456-5310-00-00-00-AJ			AUGUST 2012 CC CHARGES			
		70.63-	075-551-5320-00-00-00-LE			AUGUST 2012 CC CHARGES			

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		39.46	019-525-5352-00-00-00-GG			AUGUST 2012 CC CHARGES			
		17.89	111-680-5420-00-00-00-LE			AUGUST 2012 CC CHARGES			
		79.80	010-561-5400-00-00-00-LE			AUGUST 2012 CC CHARGES			
		4.20	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		6.81	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		25.00	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		871.70	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		8.54	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		19.72	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		163.61	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		329.56	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		6.20	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		6.48	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		4.10	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		10.47	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		11.57	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		8.68	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		9.23	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		22.27	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		13.57	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		4.70	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		7.86	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		25.56	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		3.94	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		7.13	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
		4.21	010-560-5425-00-00-00-LE			AUGUST 2012 CC CHARGES			
99	20121014	\$1740.14	10/08/12	03686		0 JUDGE MONTE LAWLIS			CLEARED
		73.63	010-434-5115-00-00-00-AJ			VISITING JUDGE	09/11/12		
		555.51	010-410-5115-00-00-00-AJ			VISITING JUDGE	09/12-14/12		
		534.23	010-410-5115-00-00-00-AJ			VISITING JUDGE	09/17-21/12		
		576.77	010-410-5115-00-00-00-AJ			VISITING JUDGE	09/24-27/12		
99	20121015	\$1250.00	10/08/12	03681		0 KIMBERLY A. BAKER			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO ZANE WIBBING #11669	D201200088 092412		
		200.00	010-410-5583-00-00-00-AJ			ITIO HARLOW SMITH #12897	D201200211 091812		
		250.00	010-435-5583-00-00-00-AJ			ITIO ROBERTSON	D201205447 092612		
		400.00	010-435-5580-00-00-00-AJ			VASQUEZ	F46282 091312		
		200.00	010-410-5581-00-00-00-AJ			KENNEDY MICHAEL PAUL #12433	M201001956 092612		
99	20121016	\$81.03	10/08/12	01200		0 KIRKPATRICK J.R.			CLEARED
		81.03	010-495-5410-00-00-00-FN			MILEAGE	091412KIRKPATRICK		
99	20121017	\$2514.95	10/08/12	00430		0 LABCORP OF AMERICA *			CLEARED
		2514.95	010-561-5421-00-00-00-LE			LAB	38571836		
99	20121018	\$6372.00	10/08/12	00017		0 LAMBERT OIL			CLEARED
		6372.00	018-615-5340-00-00-00-HS			DIESEL BULK FUEL	93140		
99	20121019	\$87.70	10/08/12	00023		0 LASER TECH SOLTUIONS			CLEARED

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		59.80	022-510-5311-00-00-00-GG			REMANF INKJECT CART	61020		
		27.90	010-450-5311-00-00-00-AJ			HP INK JET PRINTER INK CARTRID	61068		
99	20121020	\$5350.00	10/08/12	00445		0 LAW OFFICE OF DICK TURNER			CLEARED
		350.00	010-437-5580-00-00-00-AJ			KENNETH WARS	F44305 092012		
		350.00	010-437-5580-00-00-00-AJ			TIMOTHY DAVIS	F44822 092012		
		700.00	010-436-5580-00-00-00-AJ			CHRISTOPHER HAIDER	F45987 092112		
		3750.00	010-435-5580-00-00-00-AJ			JOHN BENTLEY METCALF	F46331 092512		
		200.00	010-411-5581-00-00-00-AJ			STORY PAUL KENNETH #11497	M201000941 090512		
99	20121021	\$370.31	10/08/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		161.10	010-660-5344-00-00-00-CR			BLUE PAINTERS TAPE	23286		
		93.08	017-614-5330-00-00-00-HS			LOCKING MAILBOX	57427		
		1.88	017-614-5330-00-00-00-HS			NUMBERS			
		1.88	017-614-5330-00-00-00-HS			LETTERS			
		112.37	017-614-5330-00-00-00-HS			4" COMBO STENCIL	57964		
99	20121022	\$500.00	10/08/12	02780		0 LUTTRELL, ROBERT E. III			CLEARED
		500.00	010-411-5581-00-00-00-AJ			ARMENDO JOSE MORENO #11668	M201200064 091812		
99	20121023	\$44.29	10/08/12	02312		0 LYON, JENNIFER			CLEARED
		44.29	010-495-5207-00-00-00-FN			MILEAGE	092012LYON		
99	20121024	\$440.00	10/08/12	03298		0 MANDRACCHIA DELMIRA			CLEARED
		440.00	902-592-5431-00-J3-00-00			SEPT 2012	SEPT 2012		
99	20121025	\$1600.00	10/08/12	01409		0 MASON WILLIAM G			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO KERR CHILDREN	D200705566 091412		
		250.00	010-436-5580-00-00-00-AJ			MORGAN GENTRY HOLT	F45022 092412		
		300.00	010-435-5580-00-00-00-AJ			STEVEN WAYNE PITTMAN	F46536 091712		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12927	J01101 092612		
		400.00	010-411-5581-00-00-00-AJ			JASON LEE SHEPPARD #11663	M201101059 091812		
		200.00	010-410-5581-00-00-00-AJ			CARPENTER COURTNEY NICOLE	M201201134 092512		
99	20121026	\$144.94	10/08/12	00008		0 O'REILLY AUTOMOTIVE, INC			CLEARED
		26.99	017-614-5330-00-00-00-HS			FLOOR MATS	0643-327479		
		22.96	010-660-5450-00-00-00-CR			MOTOR OIL SILCONE	0709-337763		
		94.99	010-560-5450-00-00-00-LE			PLUG KIT	0709-338109		
99	20121027	\$51.95	10/08/12	04176		0 OGS TECHNOLOGIES, INC., CORP			CLEARED
		42.00	010-560-5311-00-00-00-LE			N-134 NICKLE BADGE:CHAPLAIN	174180		
		9.95	010-560-5311-00-00-00-LE			SHIPPING			
99	20121028	\$1500.00	10/08/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW			CLEARED
		1500.00	010-435-5580-00-00-00-AJ			LARRY E HANCOCK	F46612 092712		
99	20121029	\$5338.60	10/08/12	04141		0 PREFERRED OFFICE PRODUCTS, INC. CORP.			CLEARED
		3020.00	010-456-5320-00-00-00-AJ			FEL 38485 C1 SHREDDER	693334-0		
		684.00	075-456-5320-00-00-00-GG			SAFE SENEQ1459CS	703665-0		
		549.22	015-612-5335-00-00-00-HS			40X46 LINER 2 MIL #RNW4620	705020-0		

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		235.38	015-612-5335-00-00-00-HS			40X46 LINER 2 MIL #RNW4620	705020-1		
		850.00	010-510-5320-00-00-00-GG			CHAIR ROBUST MOCK BLK LEATHER	707342-0		
99	20121030	\$645.00	10/08/12	03991		0 REECE, PAUL A.			CLEARED
		645.00	010-590-5400-00-00-00-AJ			SEPT 2012	SEPT 2012		
99	20121031	\$664.83	10/08/12	02719		0 RICE, DEBBIE			CLEARED
		664.83	010-497-5410-00-00-00-FN			MILEAGE/HOTEL	092012RICE		
99	20121032	\$1266.89	10/08/12	02191		0 ROBIN S HOWE,CSR			CLEARED
		985.36	010-437-5400-00-00-00-AJ			09/17,20,21,26/12	CRT4131214		
		281.53	010-437-5400-00-00-00-AJ			09/27/12 FULL DAY	JCGJ062		
99	20121033	\$19.96	10/08/12	02872		0 ROWLETT, RODNEY			CLEARED
		19.96	015-612-5330-00-00-00-HS			HORNET KILLER	D1092		
99	20121034	\$10850.00	10/08/12	00299		0 RUGELEY & ASSOCIATES			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO DARIAN POLLARD #11670	D201100193 092412		
		250.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469 091312		
		10000.00	010-435-5583-00-00-00-AJ			ITIO FRANKLIN & NIEVES	D201105469 092812		
		200.00	010-411-5581-00-00-00-AJ			KEVIN KILLOUGH #11184	M201200188 090512		
		200.00	010-411-5581-00-00-00-AJ			AMY GAYLE DYER #11664	M201200285 091812		
99	20121035	\$525.20	10/08/12	03288		0 SHASTID, ELIZABETH			CLEARED
		525.20	922-571-5210-00-A3-00-AJ			MEALS/HOTEL	101112SHASTID		
99	20121036	\$38941.81	10/08/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO,INC			CLEARED
		401.76	015-612-5334-00-00-00-HS			MINIMUM WEIGHT	12/09-57		
		12924.24	015-612-5334-00-00-00-HS			MC-30, DEL 9/27/12, 1 PM			
		25347.33	016-613-5334-00-00-00-HS			CRS-2	12/7-71		
		271.50	016-613-5334-00-00-00-HS			DEMURRAGE			
		3.02-	016-613-5334-00-00-00-HS			DEBURRAGE			
99	20121037	\$180.32	10/08/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			CLEARED
		180.32	019-529-5440-00-00-00-GG			SEPT 2012, WATER TO EMPLOYEES,	3646351092212		
99	20121038	\$320.40	10/08/12	00922		0 TOMLINSON LISA			CLEARED
		320.40	010-590-5207-00-00-00-AJ			MILEAGE	091812TOMLINSON		
99	20121039	\$190.00	10/08/12	03283		0 TRCA LLC			CLEARED
		190.00	010-409-5463-00-00-00-GG			TRIP CHARGE AND 2 HOURS	1024505		
99	20121040	\$650.00	10/08/12	00204		0 WILSON,TERRI G.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO MCDONNELL DOLLISON	D201105776 092012		
		200.00	010-410-5581-00-00-00-AJ			GARCIA TINA #8934	M200503611 091812		
		200.00	010-410-5581-00-00-00-AJ			THOMPSON DAISY #12893	M201102079 091812		
99	20121041	\$104.85	10/08/12	00540		0 XEROX			CLEARED
		57.65	010-561-5800-00-00-00-LE			MAINT.PLAN ON CC238 COPIER	063615352		
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	063808099		

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		20.00	010-407-5800-00-00-00-GG			SEPT 2012	064128344		
99	20121042	\$24377.63	10/08/12	02474		0 4M GRANBURY YOUTH SERVICES, INC., CORP.			CLEARED
		607.63	010-590-5479-00-00-00-AJ			SEPT 2012 MEDICAL	SEPT 2012 MED		
		13130.00	010-590-5479-00-00-00-AJ			SEPT 2012 RESIDENTIAL	SEPT 2012 POSTADJ		
		10640.00	010-590-5479-00-00-00-AJ			SEPT 2012 DENTENTION	SEPT 2012 PREADJ		
99	20121043	\$504.20	10/08/12	04136		0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC			CLEARED
		504.20	010-590-5402-00-00-00-AJ			09/01-30/12	CD-52-12		
99	20121044	\$121.71	10/08/12	02861		0 BAXTER SAMMY			CLEARED
		121.71	010-409-5207-00-00-00-GG			MILEAGE	093012BAXTER		
99	20121045	\$168.72	10/08/12	04110		0 BILL CALDWELL			CLEARED
		168.72	010-407-5207-00-00-00-GG			MILEAGE	101212CALDWELL		
99	20121046	\$23.31	10/08/12	03234		0 BRYANT, DEBRA N			CLEARED
		23.31	922-571-5210-00-A3-00-AJ			MILEAGE	092012BRYANT		
99	20121047	\$768.54	10/08/12	00782		0 CERTIFIED LABORATORIES			CLEARED
		273.82	016-613-5450-00-00-00-HS			PUREWASH PARTS CLEANING	857929		
		494.72	015-612-5340-00-00-00-HS			WIPES	874426		
99	20121048	\$4140.00	10/08/12	04173		0 CLARINDA YOUTH CORPORATION			CLEARED
		4140.00	010-590-5495-00-00-00-AJ			09/01-30/12	SEPT 2012		
99	20121049	\$200.00	10/08/12	00690		0 CLEBURNE IND SCHOOL DIST			CLEARED
		200.00	111-680-5451-00-00-00-LE			OCT 2012	OCTOBER 2012		
99	20121050	\$468.00	10/08/12	00681		0 CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT			CLEARED
		234.00	010-496-5492-00-00-00-GG			09/01-30/12	10/12		
		234.00	010-496-5385-00-00-00-GG			09/01-30/12			
99	20121051	\$1150.00	10/08/12	00209		0 COOKE & COOKE LAW FIRM P.C.			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO STREET CHILDREN #11716	D201000047 100812		
		200.00	010-411-5583-00-00-00-AJ			ITIO LOGAN DAMNEMAN #11719	D201100190 100812		
		750.00	010-410-5581-00-00-00-AJ			SMITHERMAN CASEY DIAN#12537	M201102089 100112		
99	20121052	\$2800.00	10/08/12	02671		0 DAVIS, JEFFREY SCOTT			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO #12778	F201200046 100212		
		500.00	010-437-5580-00-00-00-AJ			ROBERT WESLEY FRY	F44636 100112		
		400.00	010-435-5580-00-00-00-AJ			ADAM WADE LEWIS	F45029 100912		
		350.00	010-437-5580-00-00-00-AJ			JUSTIN C BRADEN	F45402 092012		
		450.00	010-437-5580-00-00-00-AJ			ANTONIO CASTRO GOMEZ	F46601 092012		
		200.00	010-411-5581-00-00-00-AJ			GONZALES KAREN SUE #11678	M201200161 100212		
		200.00	010-411-5581-00-00-00-AJ			HOULTON BRANDON #11677	M201201053 100212		
		500.00	010-437-5580-00-00-00-AJ			JEROD SCOTT STANFORD	UNINDICTED 092012		
99	20121053	\$4050.00	10/08/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO GUTZMAN JR. CHILD	D200005339 100512		

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		250.00	010-435-5583-00-00-00-AJ			ITIO EE VAUGHAN	D200205667	100812	
		250.00	010-435-5583-00-00-00-AJ			ITIO TW POTTS	D200505218	100812	
		200.00	010-411-5583-00-00-00-AJ			ITIO GUTHRIE CHILD #11699	D201000014	100812	
		250.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12852	D201100055	100212	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12907	D201100092	091912	
		250.00	010-435-5583-00-00-00-AJ			ITIO BRIDGES ARRANT	D201205007	100812	
		250.00	010-437-5583-00-00-00-AJ			ITIO LT GULLEY	D201205954	100512	
		650.00	010-437-5580-00-00-00-AJ			BENJAMIN DEL OLSON	F46260	092512	
		500.00	010-437-5580-00-00-00-AJ			MARIA VALENTINA SALINAS	F46341	092512	
		500.00	010-436-5580-00-00-00-AJ			CHRISTOPHER TORAR	F46349	100212	
		200.00	010-410-5582-00-00-00-AJ			ITIO T.WHITEHEAD #12953	J05341	100112	
		300.00	010-411-5581-00-00-00-AJ			STEPHANIE FARRAR WRIGHT #11477	M201200520	100212	
99	20121054	\$14400.00	10/08/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		500.00	010-437-5580-00-00-00-AJ			ELLIOT JAMES NESS	F44678	092012	
		10000.00	010-435-5580-00-00-00-AJ			JIMMIE D GREEN	F46227	092812	
		300.00	010-435-5580-00-00-00-AJ			JUSTIN MICHAEL WILLIAMS	F46436	092812	
		600.00	010-436-5580-00-00-00-AJ			JUAN MANUEL ESTRELLA	F46476	100512	
		600.00	010-436-5580-00-00-00-AJ			JENNIFER DAYLE HILLEY	F46503	100512	
		350.00	010-437-5580-00-00-00-AJ			JOSUE MONTOYA	F46528	100112	
		100.00	010-437-5580-00-00-00-AJ			JOSE MANUEL CRAVEN	F46589	092012	
		350.00	010-437-5580-00-00-00-AJ			ERIC JAMES PEREZ	F46634	100112	
		250.00	010-437-5580-00-00-00-AJ			COLTON P WHITE	F46674	092012	
		400.00	010-435-5580-00-00-00-AJ			LUIS CAROLOS AGUILAR	F46682	100912	
		150.00	010-437-5581-00-00-00-AJ			JOSE MANUEL CRAVEN	M201201109	092012	
		150.00	010-435-5581-00-00-00-AJ			LUIS CARLOS AGUILAR	M201201187	100912	
		400.00	010-437-5580-00-00-00-AJ			DELANA DIANE STULTS	UNINDICTED	092012	
		250.00	010-437-5580-00-00-00-AJ			LAMOND MONTEK STEPHENSON	UNINDICTED	101012	
99	20121055	\$39.99	10/08/12	02442		3 DIVIDIA TECHNOLOGIES,LLC			CLEARED
		39.99	010-409-5461-00-00-00-GG			OCT 2012	16859		
99	20121056	\$49.96	10/08/12	01406		0 DOHONEY, ROBERT JUDGE			CLEARED
		49.96	010-434-5115-00-00-00-AJ			VISITING JUDGE	09/26/12		
99	20121057	\$869.20	10/08/12	04069		0 DREAM RANCH, LLC			CLEARED
		110.30	010-450-5311-00-00-00-AJ			HP INK JET PRINTER CARTRIDGE #	12891		
		40.00	010-450-5311-00-00-00-AJ			CANON IR5000 MULTI-FUNCTION CO			
		110.40	010-403-5311-00-00-00-GG			GPR16 TONER (BLACK) CANON IR45	12930		
		91.00	010-403-5311-00-00-00-GG			BROTHER TN450 TONER (BLACK)			
		104.50	010-403-5311-00-00-00-GG			HP CC530A TONER (BLACK), OEM			
		104.00	010-497-5311-00-00-00-FN			HEWCC530A, OEM TONER	12985		
		103.00	010-497-5311-00-00-00-FN			HEWCC531A, OEM TONER			
		103.00	010-497-5311-00-00-00-FN			HEWCC532A, OEM TONER			
		103.00	010-497-5311-00-00-00-FN			HEWCC533A, OEM TONER			
99	20121058	\$840.00	10/08/12	03301		0 FLEMING TESS			CLEARED
		840.00	010-590-5400-00-00-00-AJ			SEPT 2012	SEPT 2012		
99	20121059	\$478.00	10/08/12	00841		0 FORT WORTH GEAR & AXLE, INC.			CLEARED

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		203.00	017-614-5450-00-00-00-HS			SHAFT	208110		
		125.00	017-614-5450-00-00-00-HS			YOKE			
		150.00	017-614-5450-00-00-00-HS			LABOR			
99	20121060	\$2950.00	10/08/12	00838		0 FOWLER, SHELLY D.			CLEARED
		250.00	010-411-5583-00-00-00-AJ			ITIO CHARLOTTE LAYLAND #11714	D199800192	100812	
		350.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER	D201105626	100312	
		350.00	010-411-5583-00-00-00-AJ			ITIO JAYDEN YAGER #11570	D201105875	092712	
		350.00	010-437-5583-00-00-00-AJ			ITIO RANDOLPH	D201106246	100312	
		750.00	010-436-5580-00-00-00-AJ			LONDON OUTLAW	F46261	100212	
		450.00	010-437-5580-00-00-00-AJ			AMY YORK	F46668	100112	
		450.00	010-437-5580-00-00-00-AJ			CODY GONZALES	UNINDICTED	092712	
99	20121061	\$627.00	10/08/12	00953		0 GILL, LUANN M.			CLEARED
		23.75	010-476-5400-00-00-00-LE			F46028	LG12-64		
		603.25	010-435-5400-00-00-00-AJ			F46276	LG12-66		
99	20121062	\$1125.03	10/08/12	02010		0 GREENWOOD, JONNA O., CSR,RPR			CLEARED
		42.00	010-476-5400-00-00-00-LE			F45173	12-232		
		1083.03	010-435-5400-00-00-00-AJ			09/25-28/12 COURT REPORTER	12-233		
99	20121063	\$651.10	10/08/12	00045		0 GT DISTRIBUTORS			CLEARED
		407.40	010-560-5345-00-00-00-LE			ITEM# AT-26700: TASER DIGITAL	INV0415825		
		233.70	010-560-5345-00-00-00-LE			ITEM# AT-26701: TASER XDPM W/			
		10.00	010-560-5345-00-00-00-LE			SHIPPING			
99	20121064	\$265.00	10/08/12	00700		0 HARVEY, DAVID LEE DBA			CLEARED
		220.00	010-660-5344-00-00-00-CR			REKEY, COMBO, KEYS, SERVICE FO	526		
		45.00	019-522-5352-00-00-00-GG			LOCK REPAIR,KEY COPIES,ETC.	540	10/10/12	
99	20121065	\$3040.00	10/08/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.			CLEARED
		3040.00	922-573-5428-00-A3-00-AJ			09/24-10/05/12	#3	09/24-10/08/12	
99	20121066	\$304.97	10/08/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			CLEARED
		79.98	010-561-5311-00-00-00-LE			TONER CARTRIDGES FOR CANON IR2	17804		
		65.00	033-598-5400-00-00-00-AJ			SERVICE CALL FOR MINOLTA COPIE	18266		
		65.00	010-570-5400-00-A5-00-AJ			SERVICE FOR COPY MACHINE CANON	18274		
		55.00	010-560-5800-00-00-00-LE			MAINTENANCE ON FAX MACHINE	18275		
		39.99	010-450-5311-00-00-00-AJ			HP LASER PRINTER TONER CARTRID	18326		
99	20121067	\$700.00	10/08/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO GUTZMAN JR CHILD	D200005339	100512	
		250.00	010-436-5583-00-00-00-AJ			ITIO TRAVAS NOWLIN	D200305204	100112	
		200.00	010-411-5583-00-00-00-AJ			ITIO SARAH OWENS #11702	D201100024	100812	
99	20121068	\$463.00	10/08/12	03204		0 ISAACKS, VICKI JUDGE			CLEARED
		92.17	010-434-5115-00-00-00-AJ			VISITING JUDGE	09/25/12		
		92.71	010-434-5115-00-00-00-AJ			VISITING JUDGE	09/27/12		
		278.12	010-434-5115-00-00-00-AJ			VISITING JUDGE	10/10-12/12		

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99	20121069	\$385.10 385.10	10/08/12 010-457-5410-00-00-00-AJ	01601		0 JACOBS PAT SEPT MILEAGE/MEALS/REG FEE	092512JACOBS		CLEARED
99	20121070	\$465.70 465.70	10/08/12 010-408-5410-00-00-00-GG	04200		0 JAMIE BROCKWAY MEALS/HOTEL	110912BROCKWAY		CLEARED
99	20121071	\$1489.42 907.38 71.57 71.57 238.95 199.95	10/08/12 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE 010-643-5450-00-00-00-PH	00362		0 JEFF ENGLAND MOTOR CO., INC. UNDERCOVER CLASSIC TONEAU COVE BEDMAT FOR 2012 CHEVY SILVERAD BEDMAT FOR 2012 FORD F250 CREW INSTALLED STEP RAILS FOR 2012 2007 CHEVROLET MALIBU REPAIR	5024290 5024294 6030282		CLEARED
99	20121072	\$4840.00 4840.00	10/08/12 010-561-5479-00-00-00-LE	04170		0 JEFFERSON COUNTY, TEXAS JOCO INMATE HOUSING	SEPT 2012		CLEARED
99	20121073	\$800.00 200.00 200.00 200.00 200.00	10/08/12 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5581-00-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW ITIO MINOR CHILD #12909 ITIO MINOR CHILD #12906 ITIO MINOR CHILD #12911 BRIAN CURTIS TARVER #11639	D200900118 091912 D201200089 091912 D201200184 091412 M201201018 100412		CLEARED
99	20121074	\$21.76 21.76	10/08/12 010-403-5207-00-00-00-GG	00986		0 JOHNSON CAROLYN SEPT MILEAGE	09/2012JOHNSON		CLEARED
99	20121075	\$2779.88 51.76 250.83 288.45 412.97 188.30 79.43 401.30 78.11 166.74 228.64 470.79 162.56	10/08/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 010-560-5450-00-00-00-LE 016-613-5330-00-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES MASTER DISC AIR OIL FILTERS BRAKE CLEANER SPINDLE NUT LIGHT BAR FILTERS STARTING FLUID HOUR METER FUEL AIR OIL FILTERS OIL FILTER PANEL CLIPS OIL ABSORBANT FUEL AIR FILTER SHOCK DISC PADS BRAKE CLEANER WRENCH SET	222307 222331 222340 222341 222424 222432 222442 222448 222459 222472 222483 222543		CLEARED
99	20121076	\$25.00 25.00	10/08/12 097-000-2125-00-00-00-00	02806		0 JOSHUA ISD SCH-2 09/12 JP#2	SCH-2 09/12 JP#2		CLEARED
99	20121077	\$1100.00 700.00 200.00 200.00	10/08/12 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ	03681		0 KIMBERLY A. BAKER ITIO MINOR CHILD #12850 ITIO H SMITH #12954 ITIO M. TAYLOR #12952	D201100055 100212 D201200211 092712 J01102 100112		CLEARED
99	20121078	\$262.30 262.30	10/08/12 010-495-5410-00-00-00-FN	01200		0 KIRKPATRICK J.R. MILEAGE/MEALS	101212KIRKPATRICK		CLEARED

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99	20121079	\$663.70 663.70	10/08/12 010-561-5421-00-00-00-LE	00430		0 LABCORP OF AMERICA * LAB WORK	38903494		CLEARED
99	20121080	\$32673.00 8990.00 8990.00 3193.00 2341.50 265.00 90.00 90.00 8713.50	10/08/12 015-612-5340-00-00-00-HS 015-612-5340-00-00-00-HS 018-615-5340-00-00-00-HS 017-614-5340-00-00-00-HS 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 018-615-5340-00-00-00-HS 016-613-5340-00-00-00-HS	00017		0 LAMBERT OIL DIESEL DIESEL UNLEADED GAS UNLEADED GASOLINE AMSTAR UTF HYDRAULIC OIL(1 GAL AW 46 HYDRAULIC OIL(1 GAL BUCK AW 65 HYDRAULIC OIL (1 GAL BUC BLANKET PO: OCT TO DEC 2012:	93188 93203 93226 93272 93281 93330		CLEARED
99	20121081	\$341.40 27.90 69.75 53.85 189.90	10/08/12 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ	00023		0 LASER TECH SOLTUIONS HP INK JET PRINTER INK CARTRID HP INK JET PRINTER INK CARTRID HP INK JET PRINTER INK CARTRID HP LASER PRINTER TONER CARTRID	61160		CLEARED
99	20121082	\$2800.00 650.00 650.00 500.00 300.00 200.00 150.00 200.00 150.00	10/08/12 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-436-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-436-5581-00-00-00-AJ	00445		0 LAW OFFICE OF DICK TURNER TINA MICHELLE HART JOSEPH ARTHUR BOLTON CAROL CUMMINGS PATTON DANIEL AUGUST NUKALA MONSHIZADEN SOHAIL #12720 TINA MICHELLE HART PATTON CAROL #11696 JOSEPH ARTHUR BOLTON	F46069 100212 F46300 100212 F46336 100212 F46746 100912 M201001257 101212 M201101915 100212 M201200530 100412 M201201184 100212		CLEARED
99	20121083	\$118.14 79.94 38.20	10/08/12 010-553-5311-00-00-00-LE 017-614-5352-00-00-00-HS	00519		0 LOWE'S BUSINESS ACCOUNT FIRE EXTINGUISHERS PRO MARKING	16928 57805		CLEARED
99	20121084	\$2400.00 700.00 550.00 400.00 400.00 200.00 150.00	10/08/12 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-437-5581-00-00-00-AJ	02780		0 LUTTRELL, ROBERT E. III WILLIAM KYLE RASBERRY RICHARD RANDALL HARREY HUMPHREY SHELIA #11682 STRICKLAND DAKOTA #11681 GIEGER AARON MATTHEW #11491 WILLIAM KYLE RASBERRY	F45662 100112 F46397 092712 M200400419 100312 M201200047 100312 M201200523 100912 M201201160 100112		CLEARED
99	20121085	\$2606.25 200.00 1006.25 400.00 300.00 350.00 200.00 150.00	10/08/12 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-437-5581-00-00-00-AJ	01409		0 MASON WILLIAM G ITIO BLAKE ZAGORSKY #12898 MWA #11658 CLAYTON EUGENE TURNER STEVELAND WHITE JUAN MIGUEL BUSTOS WHITNEY ROSS VALCIK #11708 JUAN MIGUEL BUSTOS	D201200090 091912 F201200047 091112 F45450 101112 F45681 100912 F46584 100412 M201200665 100912 M201200733 100412		CLEARED

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99	20121086	\$1748.86 1702.51 46.35	10/08/12	00514		0 MILLS CRUSHED STONE COMPANY BASE MATERIAL OVERSIZE 2"-5"	16919		CLEARED
99	20121087	\$124.02 48.88 23.79 16.98 34.37	10/08/12	00008		0 O'REILLY AUTOMOTIVE, INC HOSE PROTECT DRAIN BUSHING WIPER BLADE SILCON THREADLOCK	0643-331132 0709-339899 0709-343794 2423-186721		CLEARED
99	20121088	\$235.06 18.87 39.33 54.52 37.81 45.21 39.32	10/08/12	00372		2 OZARKA 08/13-09/12/12 08/07-09/06/12 09/07-10/06/12 09/07-10/06/12 09/07-10/06/12 09/07-10/06/12	02I0117740647 02I0118023035 02J0122300833 02J0122306764 02J0122425242 02J0123861544		CLEARED
99	20121089	\$4147.50 4147.50	10/08/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC. 09/01-30/12	00005845		CLEARED
99	20121090	\$1450.00 200.00 550.00 500.00 200.00	10/08/12	04004		0 PATRICIA L. STANLEY ITIO LOGAN DANNEMAN #11715 ITIO MINOR CHILD #12835 ITIO MINOR CHILD #12770 ITIO LB #11624	D201100190 100812 D201100264 082212 D201200143 081312 F201200058 092012		CLEARED
99	20121091	\$511206.68 511206.68	10/08/12	00396		0 PETE DURANT & ASSOCIATES, INC ADULT PROB BLDG CONST	DRAW #6		CLEARED
99	20121092	\$149.20 149.20	10/08/12	00398		0 PETERSON'S JURY LUNCHES	902380		CLEARED
99	20121093	\$1138.30 570.00 510.00 58.30	10/08/12	04233		0 PHOENIX RBT SOLUTIONS LLC UTM PART NUMBER:01-0687 UTM PART NUMBER:01-0977 SHIPPING/HANDLING	1480		CLEARED
99	20121094	\$2500.00 200.00 1500.00 200.00 400.00 200.00	10/08/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW ITIO RAQUEL STREET #11720 JAMES LEON HESHEN FINLEY CRYSTAL C #12931 FLORES SANTIAGO LEYVA #12932 WATSON ASHLEY RACHELLE #12933	D201000047 100812 F46070 092712 M200900146 100512 M201201597 100512 M201201661 100512		CLEARED
99	20121095	\$258.00 258.00	10/08/12	04141		0 PREFERRED OFFICE PRODUCTS, INC.CORP. HON 514C - 4 DRAWER, VERTICAL,	701321-0		CLEARED
99	20121096	\$3479.70 1651.20	10/08/12	02183		0 RECOVERY HEALTHCARE, CORP. AUGUST 2012	8320615		CLEARED

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		1680.00	922-571-5428-00-A3-00-AJ			SEPT 2012	8320616		
		148.50	010-590-5401-00-00-00-AJ			09/01-30/12	8320886		
99	20121097	\$240.00	10/08/12	03991		0 REECE, PAUL A.			CLEARED
		240.00	033-598-5400-00-00-00-AJ			SEPT 2012	SEPT 2012-		
99	20121098	\$8280.00	10/08/12	03287		0 RITE OF PASSAGE, INC., CORP.			CLEARED
		8280.00	010-590-5495-00-00-00-AJ			09/01-30/12	SEPT 2012		
99	20121099	\$94.17	10/08/12	02872		0 ROWLETT, RODNEY			CLEARED
		21.93	010-660-5330-00-00-00-CR			PIPE INSULATOR KEYS	28284		
		16.27	018-615-5330-00-00-00-HS			GLOSS WHITE	A21961		
		55.97	015-612-5336-00-00-00-HS			NUTS AND BOLTS	B21025		
99	20121100	\$750.00	10/08/12	00299		0 RUGELEY & ASSOCIATES			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO CHARLES GUTZMAN JR CHILD	D200005339	100512	
		250.00	010-435-5583-00-00-00-AJ			ITIO TIMOTHY WAYNE POTTS	D200505218	100812	
		250.00	010-437-5583-00-00-00-AJ			ITIO LUCRAN GULLEY	D201205954	100512	
99	20121101	\$214.79	10/08/12	01094		0 SMITHEY RACHAEL			CLEARED
		214.79	055-644-5207-00-00-00-PH			MILEAGE	100412SMITHEY*		
99	20121102	\$12271.90	10/08/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO, INC			CLEARED
		12035.79	016-613-5334-00-00-00-HS			CRS2	12/09-62		
		236.12	016-613-5334-00-00-00-HS			DEMURRAGE			
		0.01-	016-613-5334-00-00-00-HS			DEMURRAGE			
99	20121103	\$31.96	10/08/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			CLEARED
		31.96	019-523-5440-00-00-00-GG			MONTHLY WATER	3645808	100612	
99	20121104	\$187.76	10/08/12	00572		0 WATSON & SON DOORMAT RENTAL, INC			CLEARED
		61.06	017-614-5352-00-00-00-HS			09/15-09/29/12	33661164		
		50.68	015-612-5335-00-00-00-HS			09/15-10/13/12	33661215		
		17.96	019-525-5352-00-00-00-GG			09/15-10/13/12	33661218		
		58.06	017-614-5440-00-00-00-HS			09/15-10/13/12	33661239		
99	20121105	\$450.00	10/08/12	00204		0 WILSON, TERRI G.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO TRAVAS NOWLIN	D200305204	100112	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12920	D201100092	091912	
99	20121106	\$1242.00	10/08/12	03684		0 WOODWARD ACADEMY, CORP.			CLEARED
		1242.00	010-590-5495-00-00-00-AJ			09/01-30/12	SEPT 2012		
99	20121107	\$134.20	10/08/12	00540		0 XEROX			CLEARED
		69.00	111-680-5400-00-00-00-LE			OCT 2012	064128349		
		27.20	010-540-5314-00-00-00-GG			SEPT 2012	064128357		
		35.00	010-407-5800-00-00-00-GG			SEPT 2012	064279679		
		3.00	010-407-5800-00-00-00-GG			SEPT 2012			
99	20121108	\$8443.14	10/08/12	03400		0 YOUTH ADVOCATE PROGRAMS, INC.			CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		8443.14		902-587-5431-00-J3-00-AJ		09/01-30/12	SEPT 2012	