

BEGINNING CHECK DATE : 04/01/12

ENDING CHECK DATE : 04/30/12

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
44	88013	\$100.00 100.00	04/11/12 010-510-5500-00-00-00-GG	01273	1	STEWART TITLE NORTH TEXAS EARNEST MONEY	206 N BAUGH ST	CLEARED
44	88023	\$872.58 872.58	04/18/12 051-000-4723-MR-00-00-MR	04126	0	MARGARET JACKSON ESTATE REFUND DUE TO DEPOSIT ERROR	218342	CLEARED
44	88326	\$5000.00 5000.00	04/23/12 852-000-1030-03-00-00-00	01361	0	FRUIN RENAE CONF. FUNDS	APRIL 2012	CLEARED
BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS INV VEND
94	88005	\$350.77 350.77	04/05/12 010-000-2021-00-00-00-00	03354	0	ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88006	\$155.00 130.00 25.00	04/05/12 010-000-2021-00-00-00-00 902-000-2021-00-00-00-00	00086	0	NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88007	\$147.66 147.66	04/05/12 010-000-2021-00-00-00-00	03632	0	PIONEER CREDIT RECOVERY PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88008	\$443.14 148.81 294.33	04/05/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643	0	TG PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88009	\$506.73 506.73	04/05/12 010-000-2021-00-00-00-00	00242	0	TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88010	\$749.54 693.98 55.56	04/05/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621	0	TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88011	\$537.00 537.00	04/05/12 010-000-2021-00-00-00-00	00649	0	UNITED STATE TREASURY PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88012	\$188.00 109.00 20.00 5.00 40.00 14.00	04/05/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00644	0	UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12 PAYROLL FOR 04/05/12	040512 PAYROLL	CLEARED
94	88014	\$350.77	04/20/12	03354	0	ALICE WHITTEN CHAPTER 13 TRUSTEE		CLEARED

		350.77	010-000-2021-00-00-00-00	PAYROLL FOR 04/20/12	042012 PAYROLL	
94	88015	\$13662.99	04/20/12 00641	0 COLONIAL LIFE & ACCIDENT INS CO		CLEARED
		5437.43	010-000-2021-00-00-00-00	PAYROLL FOR 04/05/12	040512 PAYROLL	
		12.03	010-000-2000-00-00-00-00	PAYROLL FOR 04/05/12		
		16.40	010-000-2000-00-00-00-00	PAYROLL FOR 04/05/12		
		38.64	014-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		367.53	015-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		175.90	016-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		191.45	017-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		371.11	018-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		14.60	021-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		55.35	033-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		118.05	902-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 04/05/12		
		5424.68	010-000-2021-00-00-00-00	PAYROLL FOR 04/20/12	042012 PAYROLL	
		16.40	010-000-2000-00-00-00-00	PAYROLL FOR 04/20/12		

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		12.03	010-000-2000-00-00-00-00			PAYROLL FOR 04/20/12			
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		175.90	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	88016	\$155.00	04/20/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	88017	\$147.66	04/20/12	03632		0 PIONEER CREDIT RECOVERY			CLEARED
		147.66	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
94	88018	\$443.14	04/20/12	00643		0 TG			CLEARED
		148.81	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		294.33	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	88019	\$506.76	04/20/12	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE			VOIDED
		506.76	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
94	88020	\$749.54	04/20/12	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE			CLEARED
		693.98	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	88021	\$535.35	04/20/12	00649		0 UNITED STATE TREASURY			CLEARED
		535.35	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
94	88022	\$188.00	04/20/12	00644		0 UNITED WAY OF JOHNSON COUNTY			CLEARED
		109.00	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		20.00	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		5.00	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		40.00	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		14.00	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	901827	\$3384.79	04/20/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			CLEARED
		2901.17	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		1.78	010-000-2000-00-00-00-00			PAYROLL FOR 04/05/12			
		21.42	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		96.99	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		130.55	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		100.48	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		54.15	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		4.25	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		9.88	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			

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		43.16	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		20.96	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
94	901828	\$4911.06	04/05/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2457.31	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		582.83	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
94	901829	\$3090.50	04/05/12	00608		0 VALIC			CLEARED
		1830.50	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1010.00	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
94	901830	\$17779.83	04/20/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		14649.11	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		24.51	010-000-2000-00-00-00-00			PAYROLL FOR 04/05/12			
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1342.82	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		648.86	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		229.23	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		537.49	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
94	901831	\$141641.86	04/20/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		42851.34	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		4196.57	010-403-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		273.72	010-405-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		208.20	010-406-5217-00-00-00-PH			PAYROLL FOR 04/05/12			
		2545.48	010-407-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			

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		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		2632.76	010-450-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		507.32	010-455-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		482.98	010-456-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		391.33	010-458-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		4443.41	010-475-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		4136.00	010-476-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		1819.11	010-495-5217-00-00-00-FN			PAYROLL FOR 04/05/12			
		828.87	010-496-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		371.57	010-497-5217-00-00-00-FN			PAYROLL FOR 04/05/12			
		2911.83	010-499-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		14581.90	010-560-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		625.88	010-566-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 04/05/12			
		216.99	010-585-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		1426.68	010-590-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 04/05/12			
		404.19	010-643-5217-00-00-00-PH			PAYROLL FOR 04/05/12			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 04/05/12			
		176.55	010-665-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		1838.28	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2471.18	015-612-5217-00-00-00-HS			PAYROLL FOR 04/05/12			
		1856.47	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2495.61	016-613-5217-00-00-00-HS			PAYROLL FOR 04/05/12			
		1981.45	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2663.61	017-614-5217-00-00-00-HS			PAYROLL FOR 04/05/12			
		2186.10	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2938.77	018-615-5217-00-00-00-HS			PAYROLL FOR 04/05/12			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 04/05/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			

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		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 04/05/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 04/05/12			
		6886.16	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		8041.22	922-571-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 04/05/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 04/05/12			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 04/05/12			
94	901832	\$88394.49	04/05/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25565.62	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		2728.07	010-403-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		614.01	010-404-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		189.35	010-405-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		134.44	010-406-5215-00-00-00-PH			PAYROLL FOR 04/05/12			
		1693.61	010-407-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		447.98	010-408-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		773.45	010-409-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		809.37	010-410-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		689.37	010-411-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		60.61	010-412-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		131.02	010-413-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		55.45	010-420-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		321.26	010-434-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		417.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		1702.04	010-450-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		323.25	010-455-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		314.26	010-456-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		309.37	010-457-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		260.74	010-458-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		2883.18	010-475-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		2691.13	010-476-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		1165.90	010-495-5215-00-00-00-FN			PAYROLL FOR 04/05/12			
		542.01	010-496-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		249.10	010-497-5215-00-00-00-FN			PAYROLL FOR 04/05/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1832.65	010-499-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		367.01	010-540-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		310.23	010-550-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		304.91	010-551-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		304.40	010-552-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		327.67	010-553-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		84.36	010-554-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		90.35	010-555-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		190.49	010-556-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		9483.98	010-560-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		1309.69	010-561-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		410.03	010-566-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 04/05/12			
		116.96	010-585-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		912.07	010-590-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		198.55	010-621-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		87.90	010-623-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 04/05/12			
		266.32	010-643-5215-00-00-00-PH			PAYROLL FOR 04/05/12			
		248.02	010-660-5215-00-00-00-CR			PAYROLL FOR 04/05/12			
		316.08	010-665-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		1115.40	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1646.55	015-612-5215-00-00-00-HS			PAYROLL FOR 04/05/12			
		1113.02	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1643.01	016-613-5215-00-00-00-HS			PAYROLL FOR 04/05/12			
		1222.50	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1804.67	017-614-5215-00-00-00-HS			PAYROLL FOR 04/05/12			
		1395.21	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2059.60	018-615-5215-00-00-00-HS			PAYROLL FOR 04/05/12			
		199.62	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		294.68	021-403-5215-00-00-00-GG			PAYROLL FOR 04/05/12			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		151.84	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		224.15	055-644-5215-00-00-00-PH			PAYROLL FOR 04/05/12			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		745.92	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		981.85	902-592-5215-00-J2-00-AJ			PAYROLL FOR 04/05/12			
		3622.34	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		4680.33	922-571-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		231.43	922-579-5215-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 04/05/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 04/05/12			
		57.02	941-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		84.18	941-560-5215-OG-P2-00-LE			PAYROLL FOR 04/05/12			
94	901833	\$88689.06	04/05/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		64943.56	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2606.28	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2861.24	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2813.79	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		3388.37	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		494.21	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		530.04	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		459.84	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		2239.39	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		7655.67	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		160.38	941-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
94	901834	\$24648.50	04/05/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8826.17	010-000-2021-00-00-00-00			PAYROLL FOR 04/05/12	040512	PAYROLL	
		638.02	010-403-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		143.59	010-404-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		44.29	010-405-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		31.44	010-406-5216-00-00-00-PH			PAYROLL FOR 04/05/12			
		396.09	010-407-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		104.76	010-408-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		180.88	010-409-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		189.29	010-410-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		161.22	010-411-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		14.18	010-412-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		75.13	010-434-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		398.05	010-450-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		75.60	010-455-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		73.50	010-456-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		72.35	010-457-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		60.98	010-458-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		674.30	010-475-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		629.37	010-476-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		272.66	010-495-5216-00-00-00-FN			PAYROLL FOR 04/05/12			
		126.77	010-496-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		58.26	010-497-5216-00-00-00-FN			PAYROLL FOR 04/05/12			
		428.57	010-499-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		85.83	010-540-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		71.19	010-552-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		21.13	010-555-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		44.55	010-556-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		2218.01	010-560-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		306.29	010-561-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		95.90	010-566-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 04/05/12			
		27.35	010-585-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		213.31	010-590-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		46.45	010-621-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		23.47	010-622-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 04/05/12			
		62.28	010-643-5216-00-00-00-PH			PAYROLL FOR 04/05/12			
		58.00	010-660-5216-00-00-00-CR			PAYROLL FOR 04/05/12			
		73.92	010-665-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		385.07	015-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		385.07	015-612-5216-00-00-00-HS			PAYROLL FOR 04/05/12			
		384.26	016-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		384.26	016-613-5216-00-00-00-HS			PAYROLL FOR 04/05/12			
		422.07	017-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		422.07	017-614-5216-00-00-00-HS			PAYROLL FOR 04/05/12			
		481.71	018-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		481.71	018-615-5216-00-00-00-HS			PAYROLL FOR 04/05/12			
		68.91	021-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		68.91	021-403-5216-00-00-00-GG			PAYROLL FOR 04/05/12			
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		52.42	055-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		52.42	055-644-5216-00-00-00-PH			PAYROLL FOR 04/05/12			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		257.52	902-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		229.64	902-592-5216-00-J2-00-AJ			PAYROLL FOR 04/05/12			
		1250.60	922-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		1094.58	922-571-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		54.15	922-579-5216-00-A2-00-AJ			PAYROLL FOR 04/05/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 04/05/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 04/05/12			
		19.69	941-000-2021-00-00-00-00			PAYROLL FOR 04/05/12			
		19.69	941-560-5216-OG-P2-00-LE			PAYROLL FOR 04/05/12			
94	901835	\$1029.62	04/20/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			CLEARED
		173.60	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		1.40	010-000-2000-00-00-00-00			PAYROLL FOR 04/20/12			
		61.72	010-403-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		8.18	010-404-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		3.52	010-405-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.76	010-406-5202-00-00-00-PH			PAYROLL FOR 04/20/12			
		35.10	010-407-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		7.78	010-408-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		12.32	010-409-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		8.80	010-410-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.04	010-411-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1.76	010-412-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		3.52	010-413-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.76	010-420-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.76	010-434-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.04	010-435-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		6.42	010-436-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.04	010-437-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		36.86	010-450-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.16	010-455-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.04	010-456-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		6.42	010-457-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		3.52	010-458-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1.76	010-458-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		36.96	010-475-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		31.68	010-476-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		18.74	010-495-5202-00-00-00-FN			PAYROLL FOR 04/20/12			
		10.56	010-496-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 04/20/12			
		38.10	010-499-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.76	010-499-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		8.80	010-540-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		7.04	010-552-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		169.48	010-560-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		25.90	010-561-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		7.04	010-566-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 04/20/12			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		12.32	010-590-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1.76	010-624-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 04/20/12			
		5.28	010-660-5202-00-00-00-CR			PAYROLL FOR 04/20/12			
		7.04	010-665-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		7.00	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		29.92	016-613-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		4.20	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		32.20	017-614-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		8.40	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		29.94	018-615-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 04/20/12			
		15.84	902-592-5202-00-J2-00-AJ			PAYROLL FOR 04/20/12			
		1.76	934-560-5202-OG-E2-00-LE			PAYROLL FOR 04/20/12			
		1.76	941-560-5202-OG-P2-00-LE			PAYROLL FOR 04/20/12			
94	901836	\$4911.06	04/20/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2457.31	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012		PAYROLL
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		582.83	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
94	901837	\$3140.50	04/20/12	00608		0 VALIC		CLEARED
		1880.50	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012 PAYROLL	
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12		
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12		
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12		
		1010.00	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12		
94	901838	\$312320.84	04/20/12	00621		0 UNITED HEALTHCARE INSURANCE CO		CLEARED
		9014.93	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012 PAYROLL	
		1427.99	010-000-2000-00-00-00-00			PAYROLL FOR 04/20/12		
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 04/20/12		
		23881.20	010-000-2100-00-00-00-00			PAYROLL FOR 04/20/12		
		2275.00-	010-000-4700-MR-00-00-MR			PAYROLL FOR 04/20/12		
		20788.96	010-403-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		1222.88	010-405-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 04/20/12		
		11617.36	010-407-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		3057.20	010-408-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		3668.64	010-409-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		12228.80	010-450-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		1834.32	010-456-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		611.44	010-458-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		611.44	010-458-5202-00-00-00-AJ			PAYROLL FOR 04/20/12		
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		9783.04	010-476-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		6725.84	010-495-5202-00-00-00-FN			PAYROLL FOR 04/20/12		
		3668.64	010-496-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 04/20/12		
		12228.80	010-499-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		611.44	010-499-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		3057.20	010-540-5202-00-00-00-GG			PAYROLL FOR 04/20/12		
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		2445.76	010-552-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 04/20/12		
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 04/20/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		58086.80	010-560-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		8560.16	010-561-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 04/20/12			
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		3668.64	010-590-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		611.44	010-624-5202-00-00-00-LE			PAYROLL FOR 04/20/12			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 04/20/12			
		1834.32	010-660-5202-00-00-00-CR			PAYROLL FOR 04/20/12			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		1146.38	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		10394.48	016-613-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		11617.36	017-614-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		9783.04	018-615-5202-00-00-00-HS			PAYROLL FOR 04/20/12			
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 04/20/12			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 04/20/12			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		5502.96	902-592-5202-00-J2-00-AJ			PAYROLL FOR 04/20/12			
		611.44	934-560-5202-OG-E2-00-LE			PAYROLL FOR 04/20/12			
		611.44	941-560-5202-OG-P2-00-LE			PAYROLL FOR 04/20/12			
94	901839	\$141696.09	04/20/12	00660	0	TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		42841.23	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		4211.25	010-403-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 04/20/12			
		2535.88	010-407-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		1188.50	010-409-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		2626.59	010-450-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		568.55	010-455-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		391.33	010-458-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		4001.74	010-476-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		1855.36	010-495-5217-00-00-00-FN			PAYROLL FOR 04/20/12			
		836.11	010-496-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		405.66	010-497-5217-00-00-00-FN			PAYROLL FOR 04/20/12			
		2913.70	010-499-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		42.41	010-510-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		14366.14	010-560-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 04/20/12			
		205.00	010-585-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		1405.81	010-590-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		148.12	010-624-5217-00-00-00-LE			PAYROLL FOR 04/20/12			
		347.74	010-643-5217-00-00-00-PH			PAYROLL FOR 04/20/12			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 04/20/12			
		176.55	010-665-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		1840.80	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2474.57	015-612-5217-00-00-00-HS			PAYROLL FOR 04/20/12			
		1847.99	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2484.21	016-613-5217-00-00-00-HS			PAYROLL FOR 04/20/12			
		1992.62	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2678.64	017-614-5217-00-00-00-HS			PAYROLL FOR 04/20/12			
		2199.54	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2956.83	018-615-5217-00-00-00-HS			PAYROLL FOR 04/20/12			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 04/20/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 04/20/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 04/20/12			
		6851.53	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		7994.67	922-571-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 04/20/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 04/20/12			
		137.95	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		185.45	941-560-5217-OG-P2-00-LE			PAYROLL FOR 04/20/12			
94	901840	\$91968.71	04/20/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		26401.52	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012 PAYROLL		
		2773.85	010-403-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		149.65	010-406-5215-00-00-00-PH			PAYROLL FOR 04/20/12			
		1721.30	010-407-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		456.53	010-408-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		793.36	010-409-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		709.76	010-411-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		61.15	010-412-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		560.38	010-434-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		1715.64	010-450-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		367.59	010-455-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		324.66	010-456-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		310.50	010-457-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		260.74	010-458-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		2819.36	010-475-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		2626.75	010-476-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		1201.39	010-495-5215-00-00-00-FN			PAYROLL FOR 04/20/12			
		553.36	010-496-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		273.09	010-497-5215-00-00-00-FN			PAYROLL FOR 04/20/12			
		1847.45	010-499-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		369.66	010-540-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		325.48	010-552-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		9765.10	010-560-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		1376.86	010-561-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		433.38	010-566-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 04/20/12			
		113.62	010-585-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		937.32	010-590-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 04/20/12			
		234.08	010-643-5215-00-00-00-PH			PAYROLL FOR 04/20/12			
		285.30	010-660-5215-00-00-00-CR			PAYROLL FOR 04/20/12			
		312.12	010-665-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		1123.16	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1658.00	015-612-5215-00-00-00-HS			PAYROLL FOR 04/20/12			
		1131.46	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1670.26	016-613-5215-00-00-00-HS			PAYROLL FOR 04/20/12			
		1224.55	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1807.66	017-614-5215-00-00-00-HS			PAYROLL FOR 04/20/12			
		1423.02	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2100.64	018-615-5215-00-00-00-HS			PAYROLL FOR 04/20/12			
		204.18	021-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		301.42	021-403-5215-00-00-00-GG			PAYROLL FOR 04/20/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 04/20/12			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		750.64	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		988.34	902-592-5215-00-J2-00-AJ			PAYROLL FOR 04/20/12			
		4119.27	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		5279.89	922-571-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		262.65	922-579-5215-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 04/20/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 04/20/12			
		87.85	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		129.70	941-560-5215-OG-P2-00-LE			PAYROLL FOR 04/20/12			
94	901841	\$94392.98	04/20/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		68519.23	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2635.21	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2940.42	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2900.15	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		3497.45	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		507.47	021-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		506.47	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		142.28	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		2293.13	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		9243.47	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		315.10	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	901842	\$25644.98	04/20/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		9114.70	010-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012	PAYROLL	
		648.74	010-403-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		145.88	010-404-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		54.75	010-405-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		35.00	010-406-5216-00-00-00-PH			PAYROLL FOR 04/20/12			
		402.57	010-407-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		106.77	010-408-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		185.56	010-409-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		165.99	010-411-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		14.30	010-412-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		131.06	010-434-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		401.26	010-450-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		85.96	010-455-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		75.93	010-456-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		72.61	010-457-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		60.98	010-458-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		659.36	010-475-5216-00-00-00-LE			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		614.32	010-476-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		280.97	010-495-5216-00-00-00-FN			PAYROLL FOR 04/20/12			
		129.43	010-496-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		63.86	010-497-5216-00-00-00-FN			PAYROLL FOR 04/20/12			
		432.05	010-499-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		86.44	010-540-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		76.11	010-552-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		2283.66	010-560-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		322.02	010-561-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		101.34	010-566-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 04/20/12			
		26.58	010-585-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		219.20	010-590-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 04/20/12			
		54.74	010-643-5216-00-00-00-PH			PAYROLL FOR 04/20/12			
		66.72	010-660-5216-00-00-00-CR			PAYROLL FOR 04/20/12			
		73.00	010-665-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		387.75	015-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		387.75	015-612-5216-00-00-00-HS			PAYROLL FOR 04/20/12			
		390.64	016-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		390.64	016-613-5216-00-00-00-HS			PAYROLL FOR 04/20/12			
		422.75	017-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		422.75	017-614-5216-00-00-00-HS			PAYROLL FOR 04/20/12			
		491.31	018-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		491.31	018-615-5216-00-00-00-HS			PAYROLL FOR 04/20/12			
		70.50	021-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		70.50	021-403-5216-00-00-00-GG			PAYROLL FOR 04/20/12			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 04/20/12			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		259.18	902-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		231.17	902-592-5216-00-J2-00-AJ			PAYROLL FOR 04/20/12			
		1422.13	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		1234.78	922-571-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		61.44	922-579-5216-00-A2-00-AJ			PAYROLL FOR 04/20/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 04/20/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 04/20/12			
		30.33	941-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
		30.33	941-560-5216-OG-P2-00-LE			PAYROLL FOR 04/20/12			
94	901843	\$966.60	04/20/12	00684		0 TDCJ-CASHIER'S OFFICE			CLEARED
		966.60	102-570-5202-00-00-00-AJ			PAYROLL FOR 04/20/12	042012 PAYROLL		
94	901844	\$12456.36	04/20/12	00684		0 TDCJ-CASHIER'S OFFICE			CLEARED
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 04/20/12	042012*PAYROLL		
		12442.42	922-000-2021-00-00-00-00			PAYROLL FOR 04/20/12			
94	901845	\$11.72	04/20/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		5.00	010-000-2000-00-00-00-00			KENNITH JONES LWOP	042012*PAYROLL		
		6.72	010-407-5217-00-00-00-GG			KENNITH JONES LWOP			
BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	STATUS
99	87821	\$1169.04	04/09/12	02622		0 4 STAR EQUIPMENT SERVICES L.L.C., CORP.			CLEARED
		1040.00	018-615-5450-00-00-00-HS			TRUCK LABOR	1560		
		83.20	018-615-5450-00-00-00-HS			SUPPLIES			
		45.84	018-615-5450-00-00-00-HS			ANTIFREEZE			
99	87822	\$190.00	04/09/12	02474		1 4M YOUTH SERVICES, INC., CORP.			CLEARED
		190.00	010-590-5479-00-00-00-AJ			FEBRUARY 2012 DETENTION	FEB 2012		
99	87823	\$1113.48	04/09/12	02256		0 AAA SPANISH TRANSLATION SERVICES			CLEARED
		1113.48	010-411-5400-00-00-00-AJ			VIRGINIA VASQUEZ SANCHEZ	M201100984 032212		
99	87824	\$158.58	04/09/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES			CLEARED
		158.58	010-403-5311-00-00-00-GG			FILM ROLLS	772389		
99	87825	\$25869.00	04/09/12	02718		0 ACTION COMMERCIAL CONTRACTORS, INC., CORP.			CLEARED
		25869.00	019-521-5352-00-00-00-GG			REPAIR OF OUTSIDE WALL SEAMS F	0311RLR0917		
99	87826	\$8014.00	04/09/12	03142		0 AIRMASTERS HEATING & A/C, INC			CLEARED
		6985.00	019-561-5352-00-00-00-GG			MODINE FURNACE WITH 300,000 DU	13987		
		1029.00	019-561-5352-00-00-00-GG			MAINTENANCE ON UNIT (C2-A)	50722		
99	87827	\$2013.40	04/09/12	03894		0 ALTMAN, DANIEL R., PH.D. *DO NOT USE*			CLEARED

		475.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVAL-PID#9183 DA	CD-10-12	
		37.80	010-590-5402-00-00-00-AJ	MILEAGE 3/27/12		
		475.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVAL - PID#9503	CD-8-12	
		475.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVAL - PID#9495		
		37.80	010-590-5402-00-00-00-AJ	DATE OF SERVICE 3/8/12		
		475.00	010-590-5402-00-00-00-AJ	PSYCHOLOGICAL EVAL - PID#9865		
		37.80	010-590-5402-00-00-00-AJ	DATE OF SERVICE 3/12/12		
99	87828	\$150.86	04/09/12 00288	0 ALVARADO CITY OF		CLEARED
		150.86	019-523-5440-00-00-00-GG	02/15-03/15/12 117 S FRIOU	02-15200-00 02/12	
99	87829	\$4479.50	04/09/12 03662	0 ANGER WILSON LAW FIRM PLLC		CLEARED
		200.00	010-436-5580-00-00-00-AJ	MARY DAVIS DUFFER	F43609 032112	
		200.00	010-436-5580-00-00-00-AJ	AIJALON JONES	F45518 032112	
		2040.00	010-436-5580-00-00-00-AJ	DEREK PERRY	F46175 032112	
		200.00	010-410-5581-00-00-00-AJ	KLOPNER KEVIN WAYNE #12344	M201001917 032012	
		150.00	010-436-5581-00-00-00-AJ	DEREK PERRY	M201100517 032012	
		1689.50	010-411-5581-00-00-00-AJ	BATES DANIELLE LEIGH #10740	M201101037 032612	
99	87830	\$780.00	04/09/12 03904	0 APEX ROOFING, INC., CORP.		CLEARED
		780.00	019-520-5352-00-00-00-GG	INSTALL METAL ROOF PAN ATTIC 4	12015	
99	87831	\$5846.52	04/09/12 00187	8 AT&T		CLEARED
		5484.69	010-510-5420-00-00-00-GG	03/17-04/16/12	817202-4000 03/12	
		361.83	111-680-5420-00-00-00-LE	03/17-04/16/12	817558-2667 04/12	
99	87832	\$12281.55	04/09/12 00187	12 AT&T		CLEARED
		12281.55	010-510-5420-00-00-00-GG	03/09-04/08/12	817A28-6001 03/12	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87833	\$6212.17	04/09/12	00743	3	AT&T MOBILITY			CLEARED
		56.31	038-457-5420-00-00-AJ			11/07-12/06/11 JP3	287016377481-1211		
		969.42	852-680-5420-00-07-00-LE			11/09-12/08/11 STOP	287019540950-1211		
		978.39	111-680-5420-00-00-00-LE			02/09-03/08/12 STOP	287019540950X0312		
		197.42	852-680-5420-00-07-00-LE			11/09-12/08/11 STOP	287025695652#1211		
		37.13	111-680-5420-00-00-00-LE			11/09-12/08/11 STOP	287025695652*1211		
		281.74	111-680-5420-00-00-00-LE			02/09-03/08/12 STOP	287025695652X0312		
		88.78	010-475-5420-00-00-00-LE			11/07-12/06/11 CNTY ATTY	287230563703*1211		
		45.46	010-553-5420-00-00-00-LE			11/07-12/06/11 CONST 4	287235175111*1211		
		88.78	010-409-5420-00-00-00-GG			11/07-12/06/11 IT	287237269960*1211		
		88.78	010-409-5420-00-00-00-GG			02/07-03/06/12 IT DEPT	287237269960X0312		
		196.68	010-643-5420-00-00-00-PH			11/07-12/06/11 MEDICAL EXAMIN	28723817826*1211		
		5.92	010-540-5420-00-00-00-GG			11/07-12/06/11 ELECTIONS	287241583330*1211		
		44.36	018-615-5420-00-00-00-HS			11/07-12/06/11 PCT 4	824650182*121411		
		44.39	010-550-5420-00-00-00-LE			11/10-12/09/11 CONST 1	824675136*121711		
		44.39	010-550-5420-00-00-00-LE			02/10-03/09/12 CONST#1	824675136X031712		
		88.78	010-552-5420-00-00-00-LE			11/07-12/06/11 CONST 3	824726456*121411		
		96.51	922-571-5427-00-A2-00-AJ			11/08-12/07/11 COMM SUP	824864828*121511		
		112.15	922-571-5427-00-A2-00-AJ			02/08-03/07/12 ADULT PROBATION	824864828X031512		
		7.06	010-408-5420-00-00-00-GG			11/10-12/09/11 PURCH	825098719*121711		
		115.52	010-590-5420-00-00-00-AJ			11/07-12/06/11 JUVENILE	825115244*121411		
		97.08	010-554-5420-00-00-00-LE			11/08-12/07/11 ASAP BURL	825117213*121511		
		48.15	010-554-5420-00-00-00-LE			02/08-03/07/12 BURL ASAP	825117213X031512		
		44.39	010-550-5420-00-00-00-LE			11/07-12/06/11 CONST 1	990230594*121411		
		126.21	010-551-5420-00-00-00-LE			11/07-12/06/11 CONST 2	992899335*121411		
		136.77	010-551-5420-00-00-00-LE			02/07-03/06/12 CONST#2	992899335X031412		
		1281.91	010-560-5420-00-00-00-LE			11/13-12/12/11 JCSO	994678230#122011		
		44.39	941-560-5420-OG-P2-00-LE			11/13-12/12/11 MENTAL HEALTH	994678230#122011		
		44.39	934-560-5420-OG-E2-00-LE			11/13-12/12/11 EMISSION	994678230**122011		
		665.91	872-560-5420-OG-01-00-LE			11/13-12/12/11 TECH GRANT	994678230*122011		
		88.78	010-556-5420-00-00-00-LE			11/13-12/12/11 CLEB ASAP	994678230*122011=		
		46.22	840-406-5323-00-C0-00-GG			11/07-12/06/11 EMR MGMT	999731214*121411		
99	87834	\$19.28	04/09/12	01491	0	ATMOS ENERGY			CLEARED
		19.28	852-680-5440-00-07-00-LE			02/09-03/12/12 803 ROSE AVE	001175151 -02/12		
99	87835	\$558.21	04/09/12	02763	0	AUTOZONE, INC., CORP.			CLEARED
		54.98	010-560-5450-00-00-00-LE			LED SUBM TRAILER GASKET	1349946474		
		151.90	010-560-5450-00-00-00-LE			BATTERY	1349952615		
		84.12	010-560-5450-00-00-00-LE			BRAKE FLUID SILICON	1349952672		
		72.95	922-574-5210-00-A2-00-AJ			BATTERY FOR CHEVY PICK-UP	1349955124		
		114.30	016-613-5450-00-00-00-HS			BRAKE PARTS	4219030910		
		79.96	016-613-5450-00-00-00-HS			BATTERY CHARGER	4219034861		
99	87836	\$39.75	04/09/12	00405	0	B & B MUFFLER, INC			CLEARED
		39.75	010-643-5450-00-00-00-PH			INSPECTION FOR 2007 CHEVY MALI	10730		
99	87837	\$12900.00	04/09/12	04095	0	BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV			CLEARED
		12900.00	010-437-5588-00-00-00-AJ			SOLIZ, MARK	CR-12-12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87838	\$697.89 697.89	04/09/12 015-612-5450-00-00-HS	00529		0 BANE MACHINERY THROTTLE GROUP	12035238		CLEARED
99	87839	\$700.00 250.00 250.00 200.00	04/09/12 010-435-5583-00-00-AJ 010-436-5583-00-00-AJ 010-410-5581-00-00-AJ	00528		0 BARKMAN, PATRICK ITIO DILLINGER EGAN & HAYES CHILD TONY DEAN WATERS #12142	D201105626 032012 D201105667 032612 M201101352 032012		CLEARED
99	87840	\$400.00 400.00	04/09/12 010-410-5581-00-00-AJ	00515		0 BEN HILL TURNER & ASSOC PC WEEDEN TERESA ANN #12356	M201101910 032012		CLEARED
99	87841	\$661.31 661.00 0.31	04/09/12 017-614-5450-00-00-HS 017-614-5450-00-00-HS	00486		0 BIG D BRAKE & CLUTCH INC TRANSMISSION REPAIR & DIAGNOST TRANSMISSION REPAIR & DIAGNOST	159159		CLEARED
99	87842	\$84.36 84.36	04/09/12 010-407-5207-00-00-GG	04110		0 BILL CALDWELL MILEAGE	03/19-30/12 BC		CLEARED
99	87843	\$287.08 287.08	04/09/12 010-435-5400-00-00-AJ	00479		0 BLACKBURN, SARAH MAE PER DIEM COURT REPORTER	SB-032312		CLEARED
99	87844	\$185.20 185.20	04/09/12 018-615-5440-00-00-HS	00474		0 BOB'S RURAL GARBAGE, INC APRIL 2012	1460 04/12		CLEARED
99	87845	\$236.82 209.85 26.97	04/09/12 016-613-5450-00-00-HS 016-613-5450-00-00-HS	01509		0 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERV (#15) BATTERIES BOLTS	28940B		CLEARED
99	87846	\$818.03 186.75 336.20 287.00 8.08	04/09/12 016-613-5330-00-00-HS 016-613-5450-00-00-HS 016-613-5450-00-00-HS 016-613-5330-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT FUEL FILTER CARBURETOR KIT .325 63G RAPID MICRO REEL PICCO NARROW 100 FILLER CAP	5299 5300 5540		CLEARED
99	87847	\$22244.00 22244.00	04/09/12 018-615-5570-00-00-HS	02756		0 CALDWELL COUNTRY CHEVROLET 2012 CHEV 2500 HD SILVERADO OF	CF182018		CLEARED
99	87848	\$2705.00 2705.00	04/09/12 840-406-5400-00-C1-00-GG	02803		0 CAMPBELL, BRENDA J MARCH 2012	009-12		CLEARED
99	87849	\$127500.00 127500.00	04/09/12 010-510-5476-00-00-GG	00814		0 CAREFLITE CAREFLITE PARAMEDIC AMBULANCE	4000		CLEARED
99	87850	\$16.26 16.26	04/09/12 010-496-5207-00-00-GG	04109		0 CAROLYN E. MAHANAY MILEAGE	02/27-03/27/12 CM		CLEARED
99	87851	\$1446.49 14.88 438.88	04/09/12 010-409-5460-00-00-GG 010-409-5461-00-00-GG	00853		0 CDW COMPUTERS CENTERS, INC 25FT TRIPP VGA CABLE PER QUOTE INTUIT QUICKBOOKS PREM 2012	G925590 G925859		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.09	010-409-5461-00-00-00-GG			SHIPPING			
		901.72	111-680-5916-00-00-00-LE			APC SMART UPS 1500VA 120V 8 OU	H464891		
		73.92	111-680-5916-00-00-00-LE			S&H			
99	87852	\$1219.76	04/09/12	00782		0 CERTIFIED LABORATORIES			CLEARED
		935.60	017-614-5340-00-00-00-HS			DEISEL MATE FUEL TREATMENT	667127		
		284.16	018-615-5340-00-00-00-HS			PROMO 3571 TANK TONIC	668047		
99	87853	\$276.83	04/09/12	00818		1 CHEVRON AND TEXACO BUSINESS CARD SERVICES			CLEARED
		276.83	111-680-5340-00-00-00-LE			FUEL	33618618		
99	87854	\$248.94	04/09/12	01187		0 CLEBURNE AIR-COOLED ENGINE			CLEARED
		248.94	016-613-5450-00-00-00-HS			#153 PARTS FOR MOWER DECK:PULL	63529		
99	87855	\$83.63	04/09/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		35.84	016-613-5330-00-00-00-HS			CYLINDERS OXYGEN ACETYLENE	278264		
		47.79	018-615-5330-00-00-00-HS			OXYGEN CYLINDERS	278265		
99	87856	\$4151.39	04/09/12	04111		0 CLYDE LARRY FITZGERALD			CLEARED
		4151.39	010-437-5588-00-00-00-AJ			SOLIZ #F45059	141		
99	87857	\$249.50	04/09/12	00639		0 COLORADO RIVER COMPONENTS, INC.			CLEARED
		124.75	016-613-5330-00-00-00-HS			5" BARRELL HINGES	64423		
		124.75	016-613-5330-00-00-00-HS			5" BARRELL HINGES	64431		
99	87858	\$3800.00	04/09/12	01314		0 CONOVER LAW FIRM			CLEARED
		200.00	010-411-5583-00-00-00-AJ			JCW #11101	F201200020 032812		
		3000.00	010-437-5580-00-00-00-AJ			GEORGE BRIAN LEROY	F41845A 031412		
		200.00	010-410-5581-00-00-00-AJ			VALERA JAIME ROLANDO #12183	M201101672 022912		
		400.00	010-410-5581-00-00-00-AJ			DILLINGER TINA #12470	M201102108 032812		
99	87859	\$500.00	04/09/12	00209		0 COOKE & COOKE LAW FIRM P.C.			CLEARED
		150.00	010-437-5580-00-00-00-AJ			JAMES CHANDLER GROSSEL	F46153 032612		
		200.00	010-410-5581-00-00-00-AJ			FERRUFINO CARLOS JR. #12387	M200902317 032212		
		150.00	010-437-5581-00-00-00-AJ			JAMES CHANDLER GROESSEL	M201200103 032612		
99	87860	\$300.00	04/09/12	03383		0 COURTHOUSE TECHNOLOGIES, CORP.			CLEARED
		300.00	012-510-5400-00-00-00-AJ			COURTHOUSE TECHNOLOGIES SUMMON	201203014		
99	87861	\$1150.00	04/09/12	02951		0 CRUM, CURT			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO GABRIEL CAITLYN HAST	D201106177 032612		
		250.00	010-436-5583-00-00-00-AJ			ITIO JAYDEN CRISP	D201205121 032812		
		250.00	010-436-5583-00-00-00-AJ			ITIO EGAN & HAYES	F201105667 032612		
		200.00	010-410-5581-00-00-00-AJ			RIECHARD MATTHEW JOSEPH #12377	M201001370 032012		
		200.00	010-410-5581-00-00-00-AJ			TORRES JOSE #12376	M201101244 032012		
99	87862	\$41.70	04/09/12	00561		0 CULLIGAN			CLEARED
		41.70	019-524-5440-00-00-00-GG			04/01-30/12	09391555		
99	87863	\$114.50	04/09/12	00557		0 CURLY'S BIG BLADE CORP			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		114.50	019-522-5352-00-00-00-GG			SERVICE CALL TO CLEAR BLOCKAGE	59012		
99	87864	\$566.29	04/09/12	01783		0 DALESKE SHELLEY			CLEARED
		111.00	010-458-5410-00-00-00-AJ			MILEAGE FR JP4 ACCT 1/2	022912DALESKE		
		455.29	010-457-5410-00-00-00-AJ			1/2 MILEAGE/MEALS/HOTEL	022912DALESKE*		
99	87865	\$575.75	04/09/12	01822		0 DAVIS ZACH			CLEARED
		575.75	010-665-5410-00-00-00-GG			MEALS/HOTEL	032412DAVIS		
99	87866	\$400.00	04/09/12	02671		0 DAVIS, JEFFREY SCOTT			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO AC #10620	F201200015 032112		
		200.00	010-410-5581-00-00-00-AJ			VANELA ARIEL #12331	M201102066 032012		
99	87867	\$1500.00	04/09/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		250.00	010-436-5580-00-00-00-AJ			KAREN RICKEL	5479-96 032812		
		250.00	010-435-5583-00-00-00-AJ			ITIO OPRY	D201006462 032012		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12412	D201100092 032112		
		200.00	010-411-5583-00-00-00-AJ			11085	D201100124 032312		
		200.00	010-411-5582-00-00-00-AJ			C KECKLER #11107	J03246 032012		
		400.00	010-410-5581-00-00-00-AJ			JACKSON TYLER RYAN #12111	M201200211 032012		
99	87868	\$850.00	04/09/12	00730		0 DAVIS, PHILLIP J., PH D			CLEARED
		850.00	010-436-5400-00-00-00-AJ			INTERVIEW EXAMAINATION	F44913 091111		
99	87869	\$3050.00	04/09/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO CASTRO HEMANDEZ #12385	D201100047 032212		
		1500.00	010-436-5580-00-00-00-AJ			GRABLE HERNANDEZ	F45513 031812		
		400.00	010-437-5580-00-00-00-AJ			RYAN LYNN GILLREATH	F46147 032612		
		300.00	010-437-5580-00-00-00-AJ			JAVIER SANCHEZ	F46180 032612		
		400.00	010-410-5581-00-00-00-AJ			RAMIREZ ERICA #12397	M201101685 032712		
		250.00	010-436-5580-00-00-00-AJ			MICHAEL W LANGLEY	UNINDICTED 032612		
99	87870	\$261.16	04/09/12	00725		0 DEALER'S ELECTRICAL SUPPLY			CLEARED
		31.60	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2206653-00		
		229.56	019-522-5352-00-00-00-GG			ELECTRICAL PARTS	2206754-00		
99	87871	\$457.50	04/09/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES			CLEARED
		383.44	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12060830N		
		30.08	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		15.00	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		22.38	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			
		1.87	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.89	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.65	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		1.89	111-680-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		1.30	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	87872	\$15.00	04/09/12	03227		0 DISHEROON, T. DAVID			CLEARED
		15.00	010-407-5410-00-00-00-GG			REIMB FOR REG FEE	032212DISHEROON		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87873	\$1627.65 1627.65	04/09/12 010-436-5400-00-00-00-AJ	00742		0 DOLORES STEWART & ASSOCIATES 03/19-23/12 COURT REPORTER	44992		CLEARED
99	87874	\$63.00 35.00 28.00	04/09/12 010-407-5311-00-00-00-GG 010-407-5311-00-00-00-GG	04069		0 DREAM RANCH, LLC REMAN HP78-INK CARTRIDGE REMAN HP45-INK CARTRIDGE	10509		CLEARED
99	87875	\$200.00 200.00	04/09/12 010-411-5583-00-00-00-AJ	00728		0 DRIVER, TONI 11082	D199900141 032312		CLEARED
99	87876	\$30.00 15.00 15.00	04/09/12 010-540-5804-00-00-00-GG 010-540-5804-00-00-00-GG	00785		0 ELECTION SYSTEMS & SOFTWARE CITY OF CROWLEY LAYOUT MAY 12, VENUS ISD LAYOUT MAY 12,2012	801867 801913		CLEARED
99	87877	\$54.22 54.22	04/09/12 010-409-5207-00-00-00-GG	03615		0 EMILY WELCH MILEAGE	10/12-03/21/12		CLEARED
99	87878	\$15.00 15.00	04/09/12 010-407-5410-00-00-00-GG	04116		0 ERIK DUMAS REIMB. FOR REG FEE	032212DUMAS		CLEARED
99	87879	\$1059.54 1059.54	04/09/12 111-680-5340-00-00-00-LE	00800		0 EXXONMOBIL FLEET 02/16-03/15/12	28915603		CLEARED
99	87880	\$615.00 615.00	04/09/12 097-000-2123-00-00-00-00	04108		0 FERNANDO MARTINEZ ADMIN ERROR REIMB	20090002920/2921		CLEARED
99	87881	\$24.00 24.00	04/09/12 922-571-5210-00-A2-00-AJ	03250		0 FISHER, STACY MEALS	042512FISHER		CLEARED
99	87882	\$17904.30 1668.80 14504.00 1664.00 67.50	04/09/12 075-409-5320-00-00-00-GG 075-409-5320-00-00-00-GG 010-409-5463-00-00-00-GG 010-409-5463-00-00-00-GG	03883		0 FLAIR DATA SYSTEMS, CORP. POWER 802.11 A/G/N CTRLR-BASED AP SMARTNET 8X5XNBD 802.11A/G/N SHIPPING	51666		CLEARED
99	87883	\$200.00 200.00	04/09/12 010-410-5583-00-00-00-AJ	00838		0 FOWLER, SHELLY D. ITIO CASTRO HERNANDEZ #12383	D201100047 032212		CLEARED
99	87884	\$1537.50 1537.50	04/09/12 010-437-5588-00-00-00-AJ	04113		0 FRANK G. AUBUCHON SOLIZ, MARK	2012-06		CLEARED
99	87885	\$499.41 499.41	04/09/12 010-590-5410-00-00-00-AJ	01149		0 GANT STEVE MEALS/HOTEL	042512GANT		CLEARED
99	87886	\$674.50 674.50	04/09/12 010-435-5585-00-00-00-AJ	00953		0 GILL, LUANN M. REPORTER RECORD	LG12-27		CLEARED
99	87887	\$18.87 18.87	04/09/12 010-407-5207-00-00-00-GG	04091		0 GLADYS GREMICH MILEAGE	03/19-30/12 GG		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87888	\$626.63 316.00 143.50 143.50 23.63	04/09/12	01114		0 GOLDEN RULE CREATIONS JOHNSON COUNTY SHERIFF'S OFFIC STAR BADGE SILVER STAR BADGE SUBDUED (OD GREEN) SHIPPING	088044		CLEARED
99	87889	\$54499.30 54499.30	04/09/12	03847		0 GREGORY B. WESTFALL SOLIZ, MARK	FINAL 03/23/12		CLEARED
99	87890	\$4675.75 57.00 4547.50 71.25	04/09/12	00039		0 HALL, RENEE REPORTER RECORD REPORTER RECORD REPORTER RECORD	RH-2025 RH-2026 RH-2027		CLEARED
99	87891	\$2944.00 2944.00	04/09/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 3/12/12	#14 03/12-23/12		CLEARED
99	87892	\$1412.54 276.85 34.99 635.01 204.99 114.80 55.00 90.90	04/09/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. HP PRINTERS IN DISPATCH NEED CREDIT ALREADY TAKEN NETWORK INTERFACE AND SETUP FUJITSU 4340 SCANNER SENDS PAP HP 4050TN SN# USQX021064 HP 1320N PAPER JAMMING AND HUM PAPER LIFTER IN THE MANUAL FEE	16622 16624 16625 16636 16640 16641		CLEARED
99	87893	\$1911.59 1420.11 491.48	04/09/12	00090		0 HOLT CAT REPAIR HEATER, FUEL LEAK, ACTUAT REPAIR #90 CAT ROLLER NO POWER	FW45551 WIMF0031044		CLEARED
99	87894	\$2.80 14.28 11.48-	04/09/12	00092		0 HOME DEPOT CREDIT SERVICES ROLLER FRAME CREDIT 14IN FRAME	026358/4993899 4182944		CLEARED
99	87895	\$200.00 200.00	04/09/12	00945		0 HOUSTON, DAVID E PARSLAY JERRY #12374	M200001865 032012		CLEARED
99	87896	\$2450.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 200.00	04/09/12	03388		0 HUFFMAN & VAN SLYKE PLLC AMBER KAY O'PRY CHILD ITIO ZANE WILSON ITIO MIA SEWELL ITIO NICHOLAS KELLEY ITIO DILLINGER CHILDREN ITIO EAGAN&HAYES CHILDREN ITIO HART CHILDREN ITIO JAYDEN RILEY CRISP ITIO JOEL LANDRY CHILD LOPEZ JONATHAN LEE #12471	5479-96 032812 D200305742 032812 D200905729 032812 D201105234 032012 D201105626 032012 D201105667 032612 D201106177 032712 D201205121 032812 D201205419 032912 M201102159 032812		CLEARED
99	87897	\$869.00	04/09/12	03634		0 INMATE SERVICES CORP.			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		350.00	010-561-5400-00-00-00-LE		TRANSPORTATION OF INMATE PHILL	13078		
		519.00	010-561-5400-00-00-00-LE		TRANSPORTATION OF INMATE GALLE	13079		
99	87898	\$927.06	04/09/12	03204	0 ISAACKS, VICKI JUDGE			CLEARED
		463.53	010-434-5115-00-00-00-AJ		MILEAGE MEALS	03/19-23/12 VI		
		463.53	010-434-5115-00-00-00-AJ		MILEAGE MEALS	03/26-30/12 VI		
99	87899	\$10203.36	04/09/12	03744	0 J LADD & ASSOCIATES			CLEARED
		10203.36	010-437-5588-00-00-00-AJ		SOLIZ	03/23/12		
99	87900	\$568.33	04/09/12	00362	0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		179.95	018-615-5450-00-00-00-HS		SIDE MOUNT STEPS FOR C-30(BIG	5021750		
		388.38	010-475-5450-00-00-00-LE		PWR STEERING BINDING	6027141/1		
99	87901	\$600.00	04/09/12	00363	0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		200.00	010-410-5581-00-00-00-AJ		NATHAN EARL FRANKLIN #12151	M201101460	032012	
		200.00	010-410-5581-00-00-00-AJ		SHARPE DARRIN COLLIN JR. #1248	M201102035	032912	
		200.00	010-411-5581-00-00-00-AJ		WEATHERSBY KARISSA #11079	M201200086		
99	87902	\$485.20	04/09/12	00010	0 JOHNSON COUNTY AUTO SALES			CLEARED
		115.85	018-615-5450-00-00-00-HS		FUEL FILTERS	219215		
		15.92	018-615-5450-00-00-00-HS		S/T/T WO/LIC	219216		
		190.53	018-615-5450-00-00-00-HS		OIL FUEL AIR FILTER	219219		
		37.72	018-615-5450-00-00-00-HS		80AMP PLY	219264		
		125.18	018-615-5450-00-00-00-HS		FUEL OIL FILTER	219297		
99	87903	\$13.88	04/09/12	02689	0 JOHNSON, JACQUE			CLEARED
		13.88	010-407-5207-00-00-00-GG		MILEAGE	03/19-30/12 JJ		
99	87904	\$52514.29	04/09/12	03721	0 JOHNSON, VAUGHN & HEISKELL			CLEARED
		52514.29	010-437-5588-00-00-00-AJ		SOLIZ,MARK	03/26/12		
99	87905	\$86.00	04/09/12	00394	1 JONES MCCLURE PUBLISHING, INC.			CLEARED
		7.00	010-411-5312-00-00-00-AJ		SHIPPING	100273464		
		79.00	010-411-5312-00-00-00-AJ		O'CONNOR'S PROBATE CODE PLUS			
99	87906	\$140.00	04/09/12	01717	0 JUVENILE JUSTICE ASSOCIATION OF TEXAS			CLEARED
		140.00	010-590-5410-00-00-00-AJ		STEVE GANT 2012 SPRING JJAT	GANT 2012		
99	87907	\$600.00	04/09/12	03681	0 KIMBERLY A. BAKER			CLEARED
		200.00	010-411-5582-00-00-00-AJ		L MCMILLIAN #11099	J01047	032812	
		200.00	010-411-5582-00-00-00-AJ		VM WILLIS #11098	J05271	032812	
		200.00	010-410-5581-00-00-00-AJ		NICHOLS JOE EARL III #11757	M201101964	032912	
99	87908	\$800.00	04/09/12	01394	0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			CLEARED
		350.00	010-437-5583-00-00-00-AJ		ITIO OFFORD DILLON	D200805631	032112	
		250.00	010-437-5583-00-00-00-AJ		ITIO HAMILTON CHILDREN	D201105875	032812	
		200.00	010-411-5583-00-00-00-AJ		11087	D201200069	032312	
99	87909	\$400.00	04/09/12	03875	0 KORY W NELSON PLLC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		400.00	010-437-5580-00-00-00-AJ			MITCHELL LUCAS POWELL	F46177 032612		
99	87910	\$800.00	04/09/12	03734		0 KRISTE BURNETT			CLEARED
		200.00	010-410-5581-00-00-00-AJ			12330	M201102033 032012		
		400.00	010-410-5581-00-00-00-AJ			MARC BLANE BACCUS #12360	M201102196 032012		
		200.00	010-411-5581-00-00-00-AJ			KIZER CHELSEA LAUREN #11075	M201200069 032212		
99	87911	\$4844.71	04/09/12	00017		0 LAMBERT OIL			CLEARED
		4844.71	018-615-5340-00-00-00-HS			UNLEADED	87321		
99	87912	\$238.97	04/09/12	02418		0 LANDTROOP LARRY E			CLEARED
		134.52	018-615-5329-00-00-00-HS			#3 MASTER LOCKS	106679		
		24.50	018-615-5329-00-00-00-HS			DUPLICATE KEYS			
		27.95	018-615-5329-00-00-00-HS			MASTER PADLOCK	106933		
		42.00	018-615-5329-00-00-00-HS			DUPLICATE KEYS FOR PADLOCK			
		10.00	018-615-5329-00-00-00-HS			DUPLICATE KEYS FOR VEHICLE			
99	87913	\$400.00	04/09/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO CASTRO HERNANDEZ #12384	D201100047 032212		
		200.00	010-410-5583-00-00-00-AJ			ITIO GF #12388	F201200018 032612		
99	87914	\$4050.00	04/09/12	00445		0 LAW OFFICE OF DICK TURNER			CLEARED
		2500.00	010-436-5580-00-00-00-AJ			KENNETH RAY EHRHARDT	F44913 031612		
		400.00	010-435-5580-00-00-00-AJ			JAMIE NICOLE SMITH	F45899 032212		
		400.00	010-435-5580-00-00-00-AJ			ROBERT BRYON LEWIS III	F46001 032212		
		200.00	010-410-5581-00-00-00-AJ			SULLIVAN CLINTON DALE #12296	M201101386 032012		
		200.00	010-410-5581-00-00-00-AJ			12382	M201101738 032012		
		200.00	010-410-5581-00-00-00-AJ			TAYLOR JAMES HOWARD #12381	M201101756 032012		
		150.00	010-435-5581-00-00-00-AJ			JAMIE NICOLE SMITH	M201200212 032212		
99	87915	\$400.00	04/09/12	03624		0 LAW OFFICE OF JASON D. TOMLIN			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12413	D201100150 032112		
		200.00	010-410-5583-00-00-00-AJ			ITIO DGM #12389	F201200017 032612		
99	87916	\$400.00	04/09/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		200.00	010-411-5583-00-00-00-AJ			11083	D200200150 032312		
		200.00	010-411-5583-00-00-00-AJ			11084	D201100124 032312		
99	87917	\$75.00	04/09/12	04107		0 LAW OFFICE OF TERRY M THORN			CLEARED
		75.00	097-000-2162-00-00-00-00			OVERPMT FILING FEES	O/PMT 032712		
99	87918	\$157.75	04/09/12	00451		0 LAYLAND PLUMBING CO			CLEARED
		23.00	019-522-5352-00-00-00-GG			KOHLER STEIN	016863		
		33.25	019-522-5352-00-00-00-GG			KOHLER HOT STEM	016865		
		101.50	019-522-5352-00-00-00-GG			KOHLER STEM	016867		
99	87919	\$89.10	04/09/12	01919		0 LEE PRODUCTS, INC.			CLEARED
		89.10	015-612-5450-00-00-00-HS			2" COLD ROLLED ROUND ROD	621978		
99	87920	\$1000.00	04/09/12	02641		0 LELAND A. REINHARD, P.C.			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12410	D201100092 032112		
		500.00	010-436-5580-00-00-00-AJ			CHRISTOPHER LEE BERNAL	F45909 032312		
		300.00	010-435-5580-00-00-00-AJ			BRANDY NICOLE HAY	F46067 032212		
99	87921	\$294.35	04/09/12	03607		0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH			CLEARED
		199.20	010-457-5492-00-00-00-AJ			25/CASE SPC-21107 STAT CUP DRU	IV10079		
		95.15	010-457-5492-00-00-00-AJ			SPC260038 10 PANEL W/O (A)			
99	87922	\$16.95	04/09/12	01476		0 LONE STAR CAR WASH & FAST LUBE			CLEARED
		16.95	010-408-5450-00-00-00-GG			WASH PURCHASING TRUCK	198412		
99	87923	\$322.16	04/09/12	00887		0 LONESTAR RANCH & OUTDOORS			CLEARED
		12.00	016-613-5330-00-00-00-HS			SCALE WEIGHT SERVICE	231093		
		24.45	010-561-5330-00-00-00-LE			POLY V BELT	233714		
		48.75	010-561-5330-00-00-00-LE			HANDHELD LABOR			
		11.98	010-660-5330-00-00-00-CR			GEARBOX GREASE	235115		
		99.98	010-561-5330-00-00-00-LE			IMITATOR PLUS 2.5(GENERIC R/U)	235387		
		125.00	010-560-5346-00-00-00-LE			HAY	235709		
99	87924	\$145.16	04/09/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		31.32	019-521-5352-00-00-00-GG			2 SHEETS OF 4X8 PLYWOOD,ETC FO	01921		
		104.14	019-520-5352-00-00-00-GG			BATTERIES FOR THE WIRELESS ALAR	02271		
		9.70	019-521-5352-00-00-00-GG			2 SHEETS OF 4X8 PLYWOOD,ETC FO	02316		
99	87925	\$3050.00	04/09/12	02780		0 LUTTRELL, ROBERT E. III			CLEARED
		1500.00	010-436-5580-00-00-00-AJ			WILLIAM JASON FEGUSON	F45798 032912		
		1000.00	010-435-5580-00-00-00-AJ			CHRISTOPHER A RHODES	F45891 032212		
		550.00	010-435-5580-00-00-00-AJ			ROBERT GERALD LEMIRE III	F46076 032212		
99	87926	\$200.00	04/09/12	03008		0 MARTIN, JACKIE			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO ALIFF HILL #12415	D201200080 032612		
99	87927	\$13008.88	04/09/12	03722		0 MARY M. BURDETTE			CLEARED
		13008.88	010-437-5588-00-00-00-AJ			F44798 SOLIZ,MARK	03/24/12		
99	87928	\$1500.00	04/09/12	01409		0 MASON WILLIAM G			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO NICHOLAS E KELLEY	D201105234 032012		
		250.00	010-435-5583-00-00-00-AJ			ITIO JUSTIN RAY GOODWIN	D201205342 032812		
		200.00	010-411-5583-00-00-00-AJ			R.W. #11115	F201200014 031612		
		400.00	010-435-5580-00-00-00-AJ			JESUS DIAZ JR.	F45916 032212		
		200.00	010-411-5582-00-00-00-AJ			A.DOTY #11105	J01045 032612		
		200.00	010-410-5581-00-00-00-AJ			PENTLICK KENNETH #12263	M201001902 032312		
99	87929	\$62.40	04/09/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		14.54	018-615-5330-00-00-00-HS			RATCHET TIEDOWN 900LB	5294802		
		27.13	018-615-5330-00-00-00-HS			TURBOKNIFE RURAL MAILBOX	5294930		
		20.73	018-615-5330-00-00-00-HS			CONCRETE MIX	5294948		
99	87930	\$948.04	04/09/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		300.00	010-561-5330-00-00-00-LE			5/8"TWISTED ROPE NYLON WHITE	5294734		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		42.81	019-520-5352-00-00-00-GG			WALLBOARD ANCHOR KIT	5294748		
		49.40	019-522-5352-00-00-00-GG			TENSION BAR	5294805		
		6.91	019-520-5352-00-00-00-GG			CONCRETE MIX	5294838		
		447.30	019-522-5352-00-00-00-GG			URETHN MED BRZ	5294848		
		43.63	019-520-5352-00-00-00-GG			WRENCH CRESCENT	5294849		
		47.30	019-520-5352-00-00-00-GG			REFLECTIVE VINYL	5294853		
		3.73	019-520-5352-00-00-00-GG			SAFETY HASP PADLOCK			
		6.96	019-520-5352-00-00-00-GG			NAP SWVL	5294933		
99	87931	\$370.00	04/09/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			CLEARED
		40.00	019-525-5350-00-00-00-GG			03/15/12 1102 E KILPATRICK	217631		
		30.00	019-524-5350-00-00-00-GG			03/15/12 247 ELK DR	217632		
		30.00	019-523-5350-00-00-00-GG			03/15/12 118 S FRIOU	217637		
		25.00	019-521-5350-00-00-00-GG			03/15/12 1 N MAIN	217643		
		25.00	019-529-5350-00-00-00-GG			03/15/12 102 S MAIN	217644		
		20.00	019-521-5350-00-00-00-GG			DRIVE THRU BANK @ 102 S. MILL	217645		
		30.00	019-522-5350-00-00-00-GG			03/15/12 204 S BUFFALO	217646		
		25.00	019-529-5350-00-00-00-GG			03/15/12 103 S WALNUT	217648		
		30.00	019-520-5350-00-00-00-GG			03/15/12 2 N MAIN	217649		
		25.00	019-528-5350-00-00-00-GG			03/15/12 409 N BUFFALO	217650		
		25.00	019-532-5350-00-00-00-GG			03/15/12 226 FEATHERSTON	217651		
		35.00	019-536-5350-00-00-00-GG			03/15/12 810 KILPATRICK	217653		
		30.00	019-526-5350-00-00-00-GG			03/15/12 108 E KILPATRICK	217654		
99	87932	\$999.04	04/09/12	00512		1 MILESTEK CORPORATION			CLEARED
		123.04	010-409-5460-00-00-00-GG			SKU# 10-23088	P026114601015		
		208.50	010-409-5460-00-00-00-GG			SKU# 26-264-168			
		165.50	010-409-5460-00-00-00-GG			SKU# 26-264-120			
		160.80	010-409-5460-00-00-00-GG			SKU# 26-264-300			
		152.50	010-409-5460-00-00-00-GG			SKU# 26-264-84			
		11.93	010-409-5460-00-00-00-GG			SHIPPING			
		174.20	010-409-5460-00-00-00-GG			SKU# 26-264-300	P026114601023		
		2.57	010-409-5460-00-00-00-GG			SHIPPING			
99	87933	\$445.75	04/09/12	00306		0 MOORE, ROGER			CLEARED
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #677	08669		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #705	08670		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #718	08675		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #633	08719		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #629	08827		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #717	08843		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE #620	08860		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #676	08912		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #638	08921		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #660	08924		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #634	08937		
		29.00	010-475-5450-00-00-00-LE			OIL CHANGE CTY ATTY	08984		
		29.00	922-574-5210-00-A2-00-AJ			OIL CHANGE - EXPLORER	08990		
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102	09003		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87934	\$921250.00 921250.00	04/09/12 703-561-5570-00-00-RS-LE	00078		0 MOTOROLA 03/08/12 MOTOROLA ASTRO 25	41163568		CLEARED
99	87935	\$585.51 320.67 143.07 26.98 29.22 65.57	04/09/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS BATTERY CORE DEPOSIT AIR FILTER OIL FILTER FUEL FILTER LACQUER THINNER NAPAGOLD FUEL FILTER GRAY EPOXY PRIMER	172184 172186 172214 172516 172593		CLEARED
99	87936	\$20217.20 20217.20	04/09/12 010-437-5588-00-00-00-AJ	03992		0 NATALIE NOVICK BROWN, PhD SOLIZ, MARK	SOLIM032412		CLEARED
99	87937	\$3550.87 3550.87	04/09/12 010-437-5580-00-00-00-AJ	01941		0 NELON LAW GROUP HORATIO DEMOND DAVIS	F44542 032212		CLEARED
99	87938	\$219.70 219.70	04/09/12 111-680-5420-00-00-00-LE	00123		0 NEXTEL COMMUNICATIONS 02/17-03/16/12	822635690-036		CLEARED
99	87939	\$175.00 175.00	04/09/12 010-510-5410-00-00-00-GG	00128		1 NORTH & EAST TX CO, JUDGES & COMM ASSOCIATION ROGER HARMON 05/20-23/12	R.HARMON 05/2012		OUTSTANDING
99	87940	\$708.26 708.26	04/09/12 010-435-5400-00-00-00-AJ	03869		0 NOTARIUS REPORTING INC 03/15-16/12 SUB COURT REPORTER	6932		CLEARED
99	87941	\$270.89 37.91 7.99 22.81 136.02 46.99 5.19 13.98	04/09/12 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 010-553-5450-00-00-00-LE 015-612-5450-00-00-00-HS	00008		0 O'REILLY AUTOMOTIVE, INC OIL AIR FILTER SPRAY PAINT FUEL WATER SPARK PLUG LED WRKLIGHT KEYLESS DRILL BIT	0643-274552 0709-281284 0709-281565 0709-281725 0709-281873 0709-282109 0709-283310		CLEARED
99	87942	\$62.52 62.52	04/09/12 016-613-5450-00-00-00-HS	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC LUBE SPIN-ON	171695		CLEARED
99	87943	\$14.51 14.51	04/09/12 010-495-5310-00-00-00-FN	00021		0 PACK 'N' MAIL MAIL CAFR TO GFOA	93673		CLEARED
99	87944	\$200.00 200.00	04/09/12 010-410-5583-00-00-00-AJ	04004		0 PATRICIA L. STANLEY E G #12386	F201200016 032212		CLEARED
99	87945	\$12802.53 12802.53	04/09/12 010-437-5588-00-00-00-AJ	03898		0 PAUL D. CONNOR PH.D. SOLIZ F45059	521		CLEARED
99	87946	\$103.97 15.01 15.01 15.01	04/09/12 010-437-5113-00-00-00-AJ 010-437-5113-00-00-00-AJ 010-437-5113-00-00-00-AJ	00389		0 PAUL'S DONUTS DONUTS JURY JURY DONUTS JURY DONUTS	0088-20 0088-21 0088-23		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		28.92	010-436-5113-00-00-00-AJ			GRAND JURY BREAKFAST MAR 22, 2	0088-24		
		15.01	010-437-5113-00-00-00-AJ			JURY DONUTS	0088-25		
		15.01	010-437-5113-00-00-00-AJ			JURY DONUTS	0088-26		
99	87947	\$376.06	04/09/12	01160	0	PAVLICK JUANITA JUDGE			CLEARED
		376.06	010-434-5115-00-00-00-AJ			MILEAGE MEALS	03/11-16/12 JP		
99	87948	\$174.48	04/09/12	00398	0	PETERSON'S			CLEARED
		17.78	010-476-5480-00-00-00-LE			WITNESS LUNCH FOR SOLIZ TRIAL	543546		
		156.70	010-436-5113-00-00-00-AJ			GRAND JURY LUNCH FOR 3/26/12	543547		
99	87949	\$900.00	04/09/12	03584	0	PIA RODRIGUEZ ATTORNEY AT LAW			CLEARED
		300.00	010-437-5580-00-00-00-AJ			PAUL KEVIN MCGOWN	F44371 032612		
		300.00	010-435-5580-00-00-00-AJ			JAMES LEON HOUSREN	F46070 032212		
		300.00	010-435-5580-00-00-00-AJ			AUSTIN CARTER WILLIAMS	UNINDICTED 032212		
99	87950	\$147.00	04/09/12	01208	1	PITNEY BOWES INC			CLEARED
		147.00	010-413-5311-00-00-00-GG			INK CARTRIDGE FOR MAIL MACHINE	309558		
99	87951	\$207.18	04/09/12	00155	0	PRAXAIR DISTRIBUTION, INC			CLEARED
		56.79	015-612-5330-00-00-00-HS			02/20-03/20/12 PCT #1	42466907		
		49.93	015-612-5330-00-00-00-HS			02/20-03/20/12 PCT #1			
		100.46	015-612-5330-00-00-00-HS			OXY/CETYLENE, CUT TIP	42509626		
99	87952	\$13875.00	04/09/12	02592	0	PRICE PROCTOR & ASSOCIATES, LLP			CLEARED
		13875.00	010-437-5588-00-00-00-AJ			SOLIZ F45059	1063		
99	87953	\$37.74	04/09/12	00892	0	RAMOS EDWARD			CLEARED
		37.74	010-407-5207-00-00-00-GG			MILEAGE	03/19-30/12 ER		
99	87954	\$783.25	04/09/12	03257	0	RAY'S CHAMPION SPRING & MOTOR SERVICE INC.			CLEARED
		783.25	015-612-5450-00-00-00-HS			REPAIR/REPLACE SPRINGS #6	116457		
99	87955	\$1297.50	04/09/12	02183	0	RECOVERY HEALTHCARE, CORP.			CLEARED
		1297.50	010-570-5400-00-A5-00-AJ			BILLING FOR SCRAM SERVICES	8285587		
99	87956	\$645.00	04/09/12	03991	0	REECE, PAUL A.			CLEARED
		645.00	010-590-5400-00-00-00-AJ			COUNSELING SERVICES FOR FEBRUA	02/01-29/12		
99	87957	\$17441.70	04/09/12	04115	0	RICHARD S. ADLER M.D.			CLEARED
		17441.70	010-437-5588-00-00-00-AJ			SOLIZ, MARK	21028		
99	87958	\$1126.12	04/09/12	02191	0	ROBIN S HOWE, CSR			CLEARED
		844.59	010-437-5400-00-00-00-AJ			03/26-28/12 COURT REPORTER	CRT4131208		
		281.53	010-436-5400-00-00-00-AJ			GRAND JURY 03/22/12	JCGJ057		
99	87959	\$1300.29	04/09/12	00305	0	ROMCO EQUIPMENT CO			CLEARED
		1297.00	016-613-5450-00-00-00-HS			#11 MX5HD036-36" GEITH CLEAN O	10239847		
		3.29	016-613-5450-00-00-00-HS			EQUIPMENT TAX			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87960	\$237.18	04/09/12	02872		0 ROWLETT, RODNEY			CLEARED
		80.63	019-521-5352-00-00-00-GG			NUTS AND BOLTS	A5897		
		56.94	019-521-5352-00-00-00-GG			BATTERY	A6405		
		15.87	015-612-5330-00-00-00-HS			CABLE TIE	A6446		
		36.59	019-521-5352-00-00-00-GG			PVC PIPE	A6570		
		12.98	019-521-5352-00-00-00-GG			CABLE TIES	B5887		
		3.89	019-521-5352-00-00-00-GG			GARDEN TOOL	B5916		
		30.28	019-521-5352-00-00-00-GG			HEX NUT	B6091		
99	87961	\$261.46	04/09/12	00301		0 RSC EQUIPMENT RENTAL			CLEARED
		97.68	016-613-5329-00-00-00-HS			LEATHER GLOVES	50632707-001		
		84.40	016-613-5329-00-00-00-HS			3XL RAIN COAT			
		50.64	016-613-5329-00-00-00-HS			XL RAIN COAT			
		33.76	016-613-5329-00-00-00-HS			L RAIN COAT			
		5.02-	016-613-5329-00-00-00-HS			GLOVES			
99	87962	\$1600.00	04/09/12	00299		0 RUGELEY & ASSOCIATES			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO ALEX OPRY	D201006462 032012		
		200.00	010-411-5583-00-00-00-AJ			11086	D201100124 032312		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12409	D201100125 032112		
		250.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER	D201105626 032012		
		300.00	010-435-5580-00-00-00-AJ			LEE HERBERT DAVIS	F46055 032312		
		200.00	010-411-5582-00-00-00-AJ			DR #11106	J01046 032612		
		200.00	010-410-5581-00-00-00-AJ			RHONE JAMES HARRISION III #123	M201001862 032012		
99	87963	\$341.27	04/09/12	00425		0 SHEFFIELD WIRE PRODUCTS, INC			CLEARED
		243.19	019-522-5352-00-00-00-GG			MISC SUPPLIES SUCH AS FENCE	1252079		
		98.08	019-522-5352-00-00-00-GG			MISC SUPPLIES SUCH AS FENCE	1252097		
99	87964	\$780.84	04/09/12	00928		1 SHELL			CLEARED
		780.84	111-680-5340-00-00-00-LE			02/01-03/06/12	8000170863203		
99	87965	\$769.83	04/09/12	04024		0 SHERRY FOLCHERT			CLEARED
		769.83	010-436-5400-00-00-00-AJ			03/19-21/12 COURT REPORTER	03/19-21/12 SF		
99	87966	\$371.88	04/09/12	00176		0 SHERWIN WILLIAMS			CLEARED
		371.88	019-522-5352-00-00-00-GG			PAINT FOR GUINN	4072-0		
99	87967	\$13.88	04/09/12	04047		0 SONIA PRINCE			CLEARED
		13.88	010-407-5207-00-00-00-GG			MILEAGE	03/19-30/12 SP		
99	87968	\$14.50	04/09/12	00011		0 SOUTH MAIN AUTO SUPPLY			CLEARED
		14.50	015-612-5450-00-00-00-HS			INSPECTION	018013		
99	87969	\$1867.83	04/09/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		185.10	016-613-5450-00-00-00-HS			SENSOR TO REPAIR EQUIP.	FP156264		
		793.04	018-615-5450-00-00-00-HS			HIGH PRESSURE OIL PUMP	FP156323		
		346.61	018-615-5450-00-00-00-HS			IPR VALVE			
		52.00	018-615-5450-00-00-00-HS			TURBO MOUNTING KIT			
		48.36	018-615-5450-00-00-00-HS			INTAKE GASKETS			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		275.82	018-615-5450-00-00-00-HS			SURGE TANK			
		66.00	018-615-5450-00-00-00-HS			CORE CHARGE(HIGH PRESSURE OIL			
		100.90	018-615-5450-00-00-00-HS			SENSOR(PRT#1839416C91)(REF.B-2	FP156762		
99	87970	\$40.32	04/09/12	00726		0 SPARKLETT'S AND SIERRA SPRINGS			CLEARED
		40.32	019-523-5440-00-00-00-GG			02/29/12 118 S FRIOU	3645808 032412		
99	87971	\$36437.50	04/09/12	04114		0 STANLEY DAVID SELF M.D.			CLEARED
		36437.50	010-437-5588-00-00-00-AJ			SOLIZ,MARK	F450059		
99	87972	\$4038.30	04/09/12	00847		0 STAPLES ADVANTAGE			CLEARED
		87.80	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32086	112073528		
		158.81	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32346	112619559		
		63.83	852-680-5311-00-07-00-LE			STAPLES ADVANTAGE ORDER #32390	112710215		
		155.70	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #32404	112753051		
		58.12	010-409-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32406	112753073		
		12.38	010-409-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32406	112753074		
		198.00	010-404-5311-00-00-00-GG			WOOD-LAMINATE BOOKCASE-HENNA	112769301		
		453.84	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32424	112786059		
		65.52	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32424	112786066		
		572.80	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32432	112803279		
		370.77	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32444	112820750		
		64.64	010-437-5588-00-00-00-AJ			STOOL STEP	112834571		
		66.38	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32449	112838181		
		8.03	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32444	112838261		
		33.31	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32458	112856710		
		1241.33	019-522-5335-00-00-00-GG			STAPLES JANITORIAL SUPPLIES OR	112856778		
		78.60	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32469	112869959		
		18.98	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32346	112915318		
		329.46	017-614-5335-00-00-00-HS			MISC JANITORIAL SUPPLIES ORDER	112917737		
99	87973	\$16163.70	04/09/12	03255		0 STOVALL CORPORATION			CLEARED
		14169.70	018-615-5570-00-00-00-HS			FUEL MASTER MANAGEMENT SYSTEM	5-3094		
		1306.00	018-615-5570-00-00-00-HS			PULSER MODIFICATION			
		688.00	018-615-5570-00-00-00-HS			RE-PIPED EXISTING POWER CONDUI			
99	87974	\$525.00	04/09/12	01157		0 TACA			CLEARED
		525.00	010-499-5410-00-00-00-GG			REGISTRATION FOR TACA CONFEREN	061412SPNMCLREG		
99	87975	\$70.00	04/09/12	00684		1 TDCJ-CJAD CONFERENCE FUND			CLEARED
		35.00	922-571-5429-00-A2-00-AJ			JENNIFER SMITH	JSMITH 4/24-25/12		
		35.00	922-571-5429-00-A2-00-AJ			STACY FISHER 04/24-25/12	SFISHER4/24-25/12		
99	87976	\$624.10	04/09/12	00670		0 TERRY'S TIRES			CLEARED
		480.76	852-680-5450-00-07-00-LE			VEHICLE TIRES FOR 2003 DODGE	1069043		
		143.34	016-613-5445-00-00-00-HS			FLAT REPAIR	1069201		
99	87977	\$7337.00	04/09/12	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION			CLEARED
		7337.00	010-000-4425-CH-00-00-GG			BEER WINE PERMITS	FEBRUARY 2012		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87978	\$220.00 220.00	04/09/12 010-496-5410-00-00-00-GG	00683	1	TEXAS ASSOCIATION OF COUNTIES GILLESPIE, RANDY	050412RGREG		CLEARED
99	87979	\$15462.66	04/09/12	00683	4	TEXAS ASSOCIATION OF COUNTIES			CLEARED
		766.63	010-403-5204-00-00-00-GG			QTR END 03/31/12 UNEMP	UE QTR END 033112		
		110.87	010-404-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		58.65	010-405-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		42.90	010-406-5204-00-00-00-PH			QTR END 03/31/12 UNEMP			
		517.95	010-407-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		137.87	010-408-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		241.40	010-409-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		144.73	010-410-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		112.36	010-411-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		21.81	010-412-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		39.47	010-413-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		17.55	010-420-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		15.97	010-434-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		125.83	010-435-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		116.91	010-436-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		108.78	010-437-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		460.60	010-450-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		75.17	010-455-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		57.52	010-456-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		59.19	010-457-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		53.94	010-458-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		772.22	010-475-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		782.41	010-476-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		34.29	010-477-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		372.02	010-495-5204-00-00-00-FN			QTR END 03/31/12 UNEMP			
		189.07	010-496-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		38.10	010-497-5204-00-00-00-FN			QTR END 03/31/12 UNEMP			
		546.58	010-499-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		8.40	010-510-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		116.52	010-540-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		61.66	010-550-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		59.66	010-551-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		60.32	010-552-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		66.32	010-553-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		26.37	010-554-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		27.73	010-555-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		59.86	010-556-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		2898.08	010-560-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		395.82	010-561-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		24.59	010-565-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		128.91	010-566-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		39.80	010-567-5204-MI-00-00-LE			QTR END 03/31/12 UNEMP			
		49.84	010-585-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		281.42	010-590-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		26.97	010-620-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		61.20	010-621-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		30.94	010-622-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		27.80	010-623-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		30.12	010-624-5204-00-00-00-LE			QTR END 03/31/12 UNEMP			
		72.36	010-643-5204-00-00-00-PH			QTR END 03/31/12 UNEMP			
		70.43	010-660-5204-00-00-00-CR			QTR END 03/31/12 UNEMP			
		95.79	010-665-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		23.23	014-440-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		453.59	015-612-5204-00-00-00-HS			QTR END 03/31/12 UNEMP			
		446.88	016-613-5204-00-00-00-HS			QTR END 03/31/12 UNEMP			
		466.30	017-614-5204-00-00-00-HS			QTR END 03/31/12 UNEMP			
		529.32	018-615-5204-00-00-00-HS			QTR END 03/31/12 UNEMP			
		89.49	021-403-5204-00-00-00-GG			QTR END 03/31/12 UNEMP			
		106.07	033-598-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		68.84	055-644-5204-00-00-00-PH			QTR END 03/31/12 UNEMP			
		41.57	102-570-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		300.71	902-592-5204-00-J2-00-AJ			QTR END 03/31/12 UNEMP			
		1864.99	922-571-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		61.39	922-574-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		111.58	922-575-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		6.62	922-577-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		3.94	922-578-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		77.32	922-579-5204-00-A2-00-AJ			QTR END 03/31/12 UNEMP			
		29.21	934-560-5204-OG-E2-00-LE			QTR END 03/31/12 UNEMP			
		10.73	939-434-5204-00-00-00-AJ			QTR END 03/31/12 UNEMP			
		29.18	941-560-5204-OG-P2-00-LE			QTR END 03/31/12 UNEMP			
99	87980	\$43213.00	04/09/12	00683	5	TEXAS ASSOCIATION OF COUNTIES			CLEARED
		23439.72	010-510-5203-00-00-00-GG			QTR END 03/31/12 WC	WC QTR END 033112		
		137.00	010-554-5203-00-00-00-LE			QTR END 03/31/12 WC			
		144.05	010-555-5203-00-00-00-LE			QTR END 03/31/12 WC			
		160.79	010-556-5203-00-00-00-LE			QTR END 03/31/12 WC			
		206.74	010-567-5203-MI-00-00-LE			QTR END 03/31/12 WC			
		140.09	010-620-5203-00-00-00-LE			QTR END 03/31/12 WC			
		317.95	010-621-5203-00-00-00-LE			QTR END 03/31/12 WC			
		160.71	010-622-5203-00-00-00-LE			QTR END 03/31/12 WC			
		144.43	010-623-5203-00-00-00-LE			QTR END 03/31/12 WC			
		156.45	010-624-5203-00-00-00-LE			QTR END 03/31/12 WC			
		24.53	014-440-5203-00-00-00-GG			QTR END 03/31/12 WC			
		4186.38	015-612-5203-00-00-00-HS			QTR END 03/31/12 WC			
		4129.38	016-613-5203-00-00-00-HS			QTR END 03/31/12 WC			
		4299.78	017-614-5203-00-00-00-HS			QTR END 03/31/12 WC			
		4903.87	018-615-5203-00-00-00-HS			QTR END 03/31/12 WC			
		94.49	021-403-5203-00-00-00-GG			QTR END 03/31/12 WC			
		38.08	033-598-5203-00-00-00-AJ			QTR END 03/31/12 WC			
		72.69	055-644-5203-00-00-00-PH			QTR END 03/31/12 WC			
		141.21	902-592-5203-00-J2-00-AJ			QTR END 03/31/12 WC			
		151.74	934-560-5203-OG-E2-00-LE			QTR END 03/31/12 WC			
		11.33	939-434-5203-00-00-00-AJ			QTR END 03/31/12 WC			
		151.59	941-560-5203-OG-P2-00-LE			QTR END 03/31/12 WC			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	87981	\$480.00 480.00	04/09/12 088-000-2211-00-00-00	00667		0 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY DEC 2011- JAN 2012	0620112 033112		CLEARED
99	87982	\$225.00 225.00	04/09/12 010-496-5410-00-00-00-GG	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT BRENDA SLAUSON	050912BSREG		CLEARED
99	87983	\$325.00 325.00	04/09/12 010-435-5410-00-00-00-AJ	01079		0 TEXAS COURT REPORTERS ASSOCIATION LUANN GILL REGISTRATION	062412LGREG		CLEARED
99	87984	\$562.50 562.50	04/09/12 902-592-5398-00-J1-00-AJ	04064		0 THE BRIDGE SCHOOL,CORP. STUDENT ENROLLMENTS	03/20/12		CLEARED
99	87985	\$1632.68 1220.56 135.00 277.12	04/09/12 922-571-5428-00-A2-00-AJ 922-571-5428-00-A2-00-AJ 010-590-5406-00-00-00-AJ	00959		0 THE CIMA COMPANIES INC RENEW CRASVP ACCIDENT VOLUNTEE MEMBERSHIP FEE RENEWAL VOLUNTEERS INSURANCE FOR 17 AN	TXCLEB2 03/12/12 TXCLEB3 03/12/12		CLEARED
99	87986	\$31.53 31.53	04/09/12 010-553-5410-00-00-00-LE	03514		0 TIM KINMAN DIFF. FOR HOTEL COST	032112KINMAN		CLEARED
99	87987	\$23.01 23.01	04/09/12 016-613-5445-00-00-00-HS	01507		0 TIRE TEAM FLAT REPAIR WHEEL	0061707		CLEARED
99	87988	\$561.13 249.50 311.63	04/09/12 010-590-5410-00-00-00-AJ 010-590-5207-00-00-00-AJ	00922		0 TOMLINSON LISA MEALS/HOTEL MILEAGE/PARKING	030912TOMLINSON 032112TOMLINSON		CLEARED
99	87989	\$231.94 35.85 164.33 31.76	04/09/12 019-521-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-527-5440-00-00-00-GG	00228		2 TXU ENERGY 02/24-03/25/12 102 S MILL 02/20-03/19/12 02/24-03/25/12 116 S MILL	055550770027 055925731478 056350609916		CLEARED
99	87990	\$838.61 382.63 455.98	04/09/12 018-615-5440-00-00-00-HS 015-612-5440-00-00-00-HS	00622		0 UNITED COOPERATIVE SERVICES 02/12-03/13/12 4300 E FM 4 02/12-03/13/12 2744 W FM 4	103740-XXX 02/12 68171-XXX 02/12		CLEARED
99	87991	\$7995.56 1458.00 810.60 1273.80 397.12 0.01 402.31 1953.90 0.02 909.00 790.80	04/09/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 013-615-5334-00-00-00-HS 013-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00596		0 VULCAN CONSTRUCTION MATERIALS,LP HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT TYPE D-ROCK TO REPAIR ROADS TYPE D-ROCK TO REPAIR ROADS TYPE D-ROCK TO REPAIR ROADS D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT	237914 237915 237916 237917 237918 237919 239457 239458		CLEARED
99	87992	\$226.54 74.87	04/09/12 016-613-5330-00-00-00-HS	00587		0 WAL-MART COMMUNITY BRC RADIO, BATTERIES,RAIN	021996		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.67	016-613-5330-00-00-00-HS			RADIO, BATTERIES,RAIN	022548		
		16.77	016-613-5330-00-00-00-HS			WEED KILLER			
		124.00	010-510-5354-00-00-00-GG			PINE BARK MULCH FOR FLOWER BED	027987		
		16.77-	016-613-5330-00-00-00-HS			CREDIT WEED KILLER	CREDIT 032212		
99	87993	\$389.78	04/09/12	03948		0 WALLACE, LINDA S.			CLEARED
		389.78	089-650-5320-00-00-00-GG			REIMB BEST BUY BENNETT	03/28/12		
99	87994	\$850.00	04/09/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12414	D201100150 032112		
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN & HAYES CHILDREN	D201105667 032612		
		200.00	010-411-5582-00-00-00-AJ			C.FOX #11100	J05094 032812		
		200.00	010-410-5581-00-00-00-AJ			HORTON CARL #11802	M201100596 032312		
99	87995	\$190.61	04/09/12	00573		0 WASTE MANAGEMENT			CLEARED
		190.61	016-613-5440-00-00-00-HS			APRIL 2012	2004968-2165-9		
99	87996	\$123.00	04/09/12	02944		1 WATCHGUARD VIDEO			CLEARED
		113.00	010-560-5344-00-00-00-LE			POWER CABLE FOR DVIB SERIAL#12	STDINV0015962		
		10.00	010-560-5344-00-00-00-LE			SHIPPING			
99	87997	\$17.96	04/09/12	00572		0 WATSON & SON DOORMAT RENTAL, INC			CLEARED
		17.96	019-525-5352-00-00-00-GG			03/03-31/12	33658972		
99	87998	\$771.50	04/09/12	00570		0 WEST GROUP PAYMENT CENTER			CLEARED
		121.00	010-475-5312-00-00-00-LE			TEXAS FAMILY CODE ANNOTATED	6078163824		
		336.00	010-475-5312-00-00-00-LE			TEXAS COURT RULES STATE PAMPHL	6078361575		
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V351	824602205		
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V352			
99	87999	\$175.00	04/09/12	04117		0 WEST TEXAS COUNTY JUD/COMM ASSOC CONF			VOIDED
		175.00	016-613-5410-00-00-00-HS			THOMPSON,TROY	CP-289		
99	88000	\$352.50	04/09/12	01086		0 WHITWORTH, MANDY			CLEARED
		352.50	010-590-5207-00-00-00-AJ			MILEAGE/PARKING	032112WHITWORTH		
99	88001	\$590.00	04/09/12	01799		0 WICHITA COUNTY			VOIDED
		295.00	010-510-5494-00-00-00-GG			TONYA KAY HENDERIXSON	36888-LR		
		295.00	010-510-5494-00-00-00-GG			CARLY JO LINVILLE	36890-LR		
99	88002	\$700.00	04/09/12	00204		0 WILSON,TERRI G.			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO #12411	D201100092 032112		
		250.00	010-436-5583-00-00-00-AJ			HART CHILDREN	D201105667 032612		
		250.00	010-435-5583-00-00-00-AJ			ITIO JUSTIN RAY GOODWIN	D201205342 032812		
99	88003	\$27.20	04/09/12	00540		0 XEROX			CLEARED
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	060612247		
99	88004	\$17299.50	04/09/12	03400		0 YOUTH ADVOCATE PROGRAMS,INC.			CLEARED
		6091.88	902-587-5431-00-J2-00-00			SERVICES FOR 1/1/12 THRU 1/31/	01/01-31/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4937.63	902-587-5431-00-J2-00-00			SERVICES FOR 1/1/12 THRU 1/31/	02/01-29/12		
		1681.50	902-587-5431-00-J2-00-00			DEC.2011 PID#9303	12/01-31/11		
		869.25	902-587-5431-00-J2-00-00			DEC.2011 PID#8993			
		1396.48	902-587-5431-00-J2-00-00			DEC.2011 PID#8553			
		527.25	902-587-5431-00-J2-00-00			DEC.2011 PID#9326			
		1068.75	902-587-5431-00-J2-00-00			DEC.2011 PID#9009			
		391.88	902-587-5431-00-J2-00-00			DEC.2011 PID#9354			
		99.75	902-587-5431-00-J2-00-00			DEC.2011 PID#9434			
		228.00	902-587-5431-00-J2-00-00			DEC.2011 PID#9234			
		7.13	902-587-5431-00-J2-00-00			DEC.2011 PID#9234			
99	88024	\$1762.41	04/23/12	02622		0 4 STAR EQUIPMENT SERVICES L.L.C., CORP.			CLEARED
		552.50	016-613-5450-00-00-00-HS			LABOR	1566		
		1135.71	016-613-5450-00-00-00-HS			ECM COMPUTER			
		30.00	016-613-5450-00-00-00-HS			SERVICE CALL			
		44.20	016-613-5450-00-00-00-HS			SUPPLIES(WIRE,GAS,OIL,ETC)			
99	88025	\$70.31	04/23/12	02977		0 4-STAR HOSE & SUPPLY, CORP.			CLEARED
		70.31	017-614-5450-00-00-00-HS			FITTINGS FOR WATER TANKER VALV	5084672		
99	88026	\$146.38	04/23/12	00886		0 4M PARTS WAREHOUSE			CLEARED
		64.58	018-615-5450-00-00-00-HS			ELECTRICAL CONNECTION	362252		
		81.80	015-612-5450-00-00-00-HS			R134A REFRIG	366070		
99	88027	\$27205.00	04/23/12	02474		1 4M YOUTH SERVICES, INC., CORP.			CLEARED
		5840.00	010-590-5495-00-00-00-AJ			MARCH 2012 RESIDENTIAL	MARCH 2012 POST		
		180.00	010-590-5421-00-00-00-AJ			MARCH 2012 MEDICAL	MARCH 2012 MED		
		21185.00	010-590-5479-00-00-00-AJ			MARCH 2012 DETENTION	MARCH 2012 PRE AD		
99	88028	\$1425.00	04/23/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES			CLEARED
		1425.00	021-403-5400-00-00-00-GG			20/20 PLAT SYSTEM	775858		
99	88029	\$25331.00	04/23/12	02718		0 ACTION COMMERCIAL CONTRACTORS, INC., CORP.			CLEARED
		15156.00	019-561-5352-00-00-00-GG			JAIL - EMERGENCY ROOF REPAIR T	0311RLR0915		
		10175.00	019-561-5352-00-00-00-GG			JAIL - EMERGENCY ROOF REPAIR T	0311RLR0918		
99	88030	\$88.00	04/23/12	02386		1 ALERE TOXICOLOGY SERVICES			CLEARED
		88.00	010-590-5492-00-00-00-AJ			DRUG TESTING INV# 793874	793874		
99	88031	\$16.79	04/23/12	00917		0 ALEXANDER KAREN			CLEARED
		16.79	010-403-5207-00-00-00-GG			MILEAGE	10/11-03/31/12 KA		
99	88032	\$360.00	04/23/12	03072		0 ALL-U-NEED GARBAGE SERVICE, INC., CORP			CLEARED
		255.00	019-530-5440-00-00-00-GG			05/01-31/12 HAMM CREEK	2024 05/01-31/12		
		105.00	015-612-5440-00-00-00-HS			05/01-31/12 2744 W FM 4	3014 05/01-31/12		
99	88033	\$600.00	04/23/12	00387		0 ALTARAS LAW FIRM			CLEARED
		200.00	010-410-5582-00-00-00-AJ			12485 JUVENILE	DJ01050 040512		
		200.00	010-411-5582-00-00-00-AJ			11160 JUVENILE	J05193 041212		
		200.00	010-411-5582-00-00-00-AJ			11156	J05280 040312		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88034	\$987.80 475.00 475.00 37.80	04/23/12	03894		0 ALTMAN, DANIEL R.,PH.D.*DO NOT USE* PSYCHOLOGICAL EVAL-PID#9354 DA PSYCHOLOGICAL EVAL PID# 9234 MILEAGE (75.6/\$.50)	CD-11-12 CD-13-12		CLEARED
99	88035	\$279.81 279.81	04/23/12	01885		0 ALVARADO VETERINARY CLINIC RACCON RABIES TEST	6141		CLEARED
99	88036	\$60.00 60.00	04/23/12	02569		1 AMERIPATH 5.01 CORPORATION MCCORD JEREMY	04F22086161		CLEARED
99	88037	\$1600.00 250.00 750.00 200.00 400.00	04/23/12	03662		0 ANGER WILSON LAW FIRM PLLC MOINOR CHILD T.N.F. GARCIA,DANIEL 12479 GOMEZ,MARK 12478	D201005840 033012 F45618 033012 M201101513 032812 M201101824 032812		CLEARED
99	88038	\$40294.30 1421.66 20768.00 5558.30 10859.34 1687.00	04/23/12	00257		0 APAC, INC. - TEXAS BITHULITHIC COLD MIX TYPE D HOT MIX ASPHALT TYPE D HOT MIX ASPHALT TYPE D HOT MIX ASPHALT COLD MIX (FROM CHICO)	200157058 200157158 200157296 200158053 200158054		CLEARED
99	88039	\$785.00 785.00	04/23/12	03904		0 APEX ROOFING,INC.,CORP. SERVICE CALL TO REPAIR THE ROO	12018		CLEARED
99	88040	\$920.12 920.12	04/23/12	00246		0 ARNOLD CRUSH STONE 4" - 8" OVERSIZED ROCK	223850		CLEARED
99	88041	\$7772.23 7772.23	04/23/12	00187		10 AT&T 03/05-04/04/12	8310001837 03/12		CLEARED
99	88042	\$30687.13 15128.98 15558.15	04/23/12	00187		11 AT&T 04/01-30/12 04/01-30/12	817162-1002 04/12 817162-1006 04/12		CLEARED
99	88043	\$3466.12 1074.72 88.78 88.78 82.39 6.86 88.78 44.59 44.39 1280.92 665.91	04/23/12	00743		3 AT&T MOBILITY 03/09-04/08/12 BARNETT 03/07-04/06/12 CTY ATTY 03/07-04/06/12 118 S FRIOU 03/07-04/06/12 ADULT PROBATION 03/10-04/09/12 PURCHASING 02/13-03/12/12 CLEB ASAP 02/13-03/12/12 EMISSION 02/13-03/12/12 MENTAL HEALTH 02/13-03/12/12 SHERIFF 02/13-03/12/12 TECH GRANT	287019540950X0412 287230563703X0412 824726456X041412 824995291X041412 825098719X041712 994678230*032012 994678230-032012 994678230/032012 994678230X032012 994678230X032012-		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88044	\$3193.36	04/23/12	01491		0 ATMOS ENERGY			CLEARED
		18.38	019-529-5440-00-00-00-GG			03/05-04/03/12 102 S MAIN	001163546	03/12	
		46.96	019-529-5440-00-00-00-GG			03/05-04/03/12 103 S WALNUT	001175151	03/12	
		72.41	019-525-5440-00-00-00-GG			03/08-04/09/12 1102 E KILPAT	001175151*	03/12	
		576.89	019-520-5440-00-00-00-GG			03/05-04/03/12 2 N MAIN	001175151**	03/12	
		55.39	019-536-5440-00-00-00-GG			03/08-04/09/12 810 E KILPATRI	001175151-	03/12	
		2218.67	019-522-5440-00-00-00-GG			03/05-04/03/12 204 S BUFFALO	001337907	03/12	
		59.93	019-531-5440-00-00-00-GG			03/05-04/03/12 220 FEATHERSTON	001337907	03/12-	
		57.03	019-537-5440-00-00-00-GG			03/05-04/03/12 105 S WALNUT	001337907	03/12-*	
		24.67	019-532-5440-00-00-00-GG			03/05-04/03/12 224 FEATHERSTON	001337907	03/12--	
		19.18	019-528-5440-00-00-00-GG			03/09-04/10/12 409 N BUFFALO	001337907*	03/12	
		24.45	019-529-5440-00-00-00-GG			03/05-04/03/12 113 W CHAMBERS	001492171	03/12	
		19.40	019-525-5440-00-00-00-GG			03/08-04/09/12 1102 E KILPATR	001503701	03/12	
99	88045	\$1625.45	04/23/12	02763		0 AUTOZONE,INC.,CORP.			CLEARED
		218.20	010-560-5450-00-00-00-LE			DLG CMAX PADS BRAKE ROTOR	1349947330		
		57.48	010-560-5450-00-00-00-LE			PWR STEERING FLUID	1349949063		
		72.95	010-560-5450-00-00-00-LE			BATTERY	1349953561		
		99.95	010-560-5450-00-00-00-LE			BATTERY	1349953572		
		72.95-	010-560-5450-00-00-00-LE			CREDIT BATTERY	1349953574		
		111.95	010-560-5450-00-00-00-LE			BATTERY	1349958897		
		99.95	010-560-5450-00-00-00-LE			DURALAST BATTERY	1349958914		
		111.95-	010-560-5450-00-00-00-LE			CREDIT BATTERY	1349958916		
		152.85	010-560-5450-00-00-00-LE			R134A REFRIGERANT PAG 150 CHAR	1349962582		
		30.00	010-560-5450-00-00-00-LE			OIL ABS 448 FULLER	1349962612		
		8.80	922-574-5210-00-A2-00-AJ			WIPER BLADES FOR VAN	1349964116		
		482.84	010-560-5450-00-00-00-LE			BATTERY	1349968802		
		430.08	010-560-5450-00-00-00-LE			BRAKE ROTOR WIPERS	1349969104		
		29.74	016-613-5450-00-00-00-HS			BLADES AZ SPRAY LUBE	4219006033		
		15.56	016-613-5450-00-00-00-HS			SCRWCP 10W30	4219046673		
99	88046	\$69.50	04/23/12	00171		0 AWARDS BY MASTER CRAFT			CLEARED
		69.50	010-510-5413-00-00-00-GG			PLAQUE FOR MARGARET	42692		
99	88047	\$229.08	04/23/12	00529		0 BANE MACHINERY			CLEARED
		229.08	017-614-5450-00-00-00-HS			KNIFE-BLADES-BOLTS	12035332		
99	88048	\$53.51	04/23/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		53.51	017-614-5450-00-00-00-HS			CAP WIRE RESIST	232936		
99	88049	\$22.00	04/23/12	03825		0 BARGAIN BUDDY'S LLC			CLEARED
		22.00	922-571-5322-00-A2-00-AJ			STARTER CORD FOR BOTH WEED EAT	0023668		
99	88050	\$7250.00	04/23/12	00528		0 BARKMAN, PATRICK			CLEARED
		200.00	010-411-5583-00-00-00-AJ			11170	D201100072	040912	
		200.00	010-411-5583-00-00-00-AJ			11167	D201100247	040912	
		300.00	010-435-5580-00-00-00-AJ			COOPER,SABRINA	F43300	040312	
		400.00	010-435-5580-00-00-00-AJ			FRENCH,SABRINA	F44106	040312	
		5750.00	010-436-5580-00-00-00-AJ			GRIFFITH,DENNIS	F44109	040412	
		400.00	010-435-5580-00-00-00-AJ			MANICCHILD-FLINT,TONYA	F45637	040512	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88051	\$4314.47 4314.47	04/23/12 010-561-5421-00-00-00-LE	00517	0	BAYLOR ALL SAINTS MEDICAL 04/2012 JAIL MEDICAL	04/17/12 JM		CLEARED
99	88052	\$900.00 300.00 200.00 200.00 200.00	04/23/12 010-435-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ	00515	0	BEN HILL TURNER & ASSOC PC BREWER, SHANNON 12380 11096 WILLIAM FRANKLIN 11125	F46048 040512 J05227 032712 J05231 040512 J05249 040212		CLEARED
99	88053	\$56.20 56.20	04/23/12 010-455-5311-00-00-00-AJ	00409	0	BENNETT PRINTING & OFFICE SUPPLY 500 BUSINESS CARDS FOR JUDGE	984651-0		CLEARED
99	88054	\$149.85 149.85	04/23/12 010-407-5207-00-00-00-GG	04110	0	BILL CALDWELL MILEAGE	04/02-13/12 BC		CLEARED
99	88055	\$146.31 146.31	04/23/12 010-411-5400-00-00-00-AJ	00479	0	BLACKBURN, SARAH MAE PER DIEM	040912		CLEARED
99	88056	\$300.00 300.00	04/23/12 010-590-5400-00-00-00-AJ	03326	0	BLEVINS DEBRA L. MARCH 2012 COUNSELING	03/01-31/12		CLEARED
99	88057	\$208.49 208.49	04/23/12 010-561-5421-00-00-00-LE	02178	0	BRAZOS MOBILE IMAGING, INC. CORP. 04/2012 JAIL MEDICAL	04/17/12 JM		CLEARED
99	88058	\$59.51 23.21 36.30	04/23/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	03286	0	BRAZOS VALLEY EQUIPMENT CORP. SENSOR O RING KEY	03 132767 03 132953		CLEARED
99	88059	\$900.00 900.00	04/23/12 010-510-5490-00-00-00-GG	02791	0	BROWN RUTH MAGISTRATE WARNING	#03 01/31 2012-1		CLEARED
99	88060	\$3000.00 3000.00	04/23/12 033-598-5400-00-00-00-AJ	02004	0	BROWN, NATHAN MARCH 2012 MATH TUTORING	03/01-31/12		CLEARED
99	88061	\$17.21 17.21	04/23/12 922-571-5210-00-A2-00-AJ	03234	0	BRYANT, DEBRA N MILEAGE	03/01-31/12 DB		CLEARED
99	88062	\$119.33 119.33	04/23/12 019-524-5440-00-00-00-GG	00429	0	BURLESON CITY OF 02/27-03/29/12 247 ELK DR	6831-32000 03/12		CLEARED
99	88063	\$80.00 80.00	04/23/12 097-000-2125-00-00-00-00	02863	0	BURLESON ISD ATTN: ACCOUNTING SCH-1 03/12 JP#2	SCH-1 03/12 JP#2		CLEARED
99	88064	\$214.95 84.00 130.95	04/23/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00835	0	C & L TOOL DIE & MACHINING INSPECTION TRUCKS TUBING BATTERY	019509 019547		CLEARED
99	88065	\$110.00 110.00	04/23/12 018-615-5333-00-00-00-HS	00961	0	CACTUS JACK'S BOOT COUNTRY WORK BOOTS	119240		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88066	\$110.00 110.00	04/23/12 010-510-5476-00-00-00-GG	00814		0 CAREFLITE MEMBERSHIP RENEWAL AND NEW MEM	120409-306		CLEARED
99	88067	\$56.00 56.00	04/23/12 012-000-2100-00-00-00-00	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS	JURY 03/12		CLEARED
99	88068	\$332.50 332.50	04/23/12 019-522-5352-00-00-00-00-GG	01499		0 CASE, TRUDIE SERVICE CALL TO REPAIR SALLY P	39440		CLEARED
99	88069	\$44.40 44.40	04/23/12 922-571-5210-00-A2-00-AJ	03867		0 CASSIE TAYLOR MILEAGE	03/01-31/12 CT		CLEARED
99	88070	\$7886.84 4276.00 3610.84	04/23/12 010-409-5460-00-00-00-GG 010-409-5320-00-00-00-GG	00853		0 CDW COMPUTERS CENTERS, INC FUJITSU S1500 SCANSNAP SCANNER FIJITSU FI-6130 SCANNERS PER Q	H790012 H914223		CLEARED
99	88071	\$187.84 79.92 83.92 24.00	04/23/12 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG 010-412-5333-00-00-00-GG	03324		0 CEN-TEX UNIFORM SALES, INC., CORP. K800 PA EZ COTTON PIQUE POLO L508-PA EASY CARE SHIRTS LOGO PER SHIRT: "JOHNSON COUNT	41976		CLEARED
99	88072	\$150.00 150.00	04/23/12 097-000-2160-00-00-00-00	03229		0 CENTRAL ADOPTION REGISTRY 03/01-31/12 CERT	03/01-31/12 CERT		CLEARED
99	88073	\$152537.45 144403.13 8134.32	04/23/12 010-510-5484-00-00-00-GG 010-510-5475-00-00-00-GG	00790		1 CENTRAL APPRAISAL DISTRICT 2ND QTR 2012 1ST QTR 2012	0001-2012-2 911-12-01		CLEARED
99	88074	\$273.82 273.82	04/23/12 016-613-5450-00-00-00-HS	00782		0 CERTIFIED LABORATORIES PUREWASH PARTS CLEANING	669525		CLEARED
99	88075	\$252.53 252.53	04/23/12 010-561-5421-00-00-00-LE	00776		0 CHAKER, BASEM MD 04/2012 JAIL MEDICAL	04/17/12 JM		CLEARED
99	88076	\$492.46 492.46	04/23/12 010-476-5410-00-00-00-LE	01010		0 CHAMBLESS LARRY MILEAGE/MEALS/HOTEL	R041312CHAMBLESS		CLEARED
99	88077	\$503.70 503.70	04/23/12 033-598-5339-00-00-00-AJ	00693		0 CISD CHILD NUTRITION MARCH 2012 LUNCHES	MARCH 2012 JJAEP		CLEARED
99	88078	\$3019.94 39.29 53.37 32.67 47.80 206.83 29.48 202.37 19.92	04/23/12 019-532-5440-00-00-00-GG 019-531-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-537-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-528-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-522-5440-00-00-00-GG	00715		1 CITY OF CLEBURNE 02/27-03/28/12 226 FEATHERSTON 02/27-03/28/12 210 FEATHERSTON 02/27-03/28/12 204 S BUFFALO 02/27-03/28/12 103 S WALNUT 02/27-03/28/12 103 S WALNUT 02/27-03/28/12 409 N BUFFALO 02/27-03/28/12 204 S BUFFALO 02/27-03/28/12 204 S BUFFALO	39-1050-01 03/12 39-1070-01 03/12 39-1080-03 03/12 39-1100-01 03/12 39-1110-01 03/12 39-1160-01 03/12 39-1600-01 03/12 39-1610-00 03/12		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		314.08	019-522-5440-00-00-00-GG			02/29-03/30/12 204 S BUFFALO	40-5570-00	03/12	
		110.63	015-612-5440-00-00-00-HS			TRASH DISPOSAL	A139165		
		141.82	852-680-5440-00-07-00-LE			02/15-03/19/12 803 ROSE AVE	06-0220-02	03/12	
		159.58	019-520-5440-00-00-00-GG			03/05-04/09/12 2 N MAIN	19-2820-00	03/12	
		215.85	019-520-5440-00-00-00-GG			02/26-03/23/12 2 N MAIN	20-0120-00	03/12	
		380.46	019-521-5440-00-00-00-GG			02/26-03/23/12 1 N MAIN ST	20-0130-00	03/12	
		135.27	019-529-5440-00-00-00-GG			02/26-03/23/12 102 S MAIN	20-0150-00	03/12	
		68.94	019-529-5440-00-00-00-GG			02/26-03/23/12 115 W CHAMBERS	20-0170-00	03/12	
		18.91	019-529-5440-00-00-00-GG			02/26-03/23/12 112 S MAIN	20-0180-00	03/12	
		36.19	019-527-5440-00-00-00-GG			02/26-03/23/12 116 S MILL	20-1470-00	03/12	
		33.62	019-527-5440-00-00-00-GG			02/26-03/23/12 116 S MILL	20-1480-00	03/12	
		35.07	019-521-5440-00-00-00-GG			02/26-03/23/12 103 S MILL	20-1490-00	03/12	
		29.48	019-520-5440-00-00-00-GG			02/26-03/23/12 300 S MAIN	20-1710-00	03/12	
		609.67	019-525-5440-00-00-00-GG			03/05-04/09/12 1102 E KILPATRI	32-0130-01	03/12	
		70.15	019-536-5440-00-00-00-GG			03/05-04/09/12 810 E KILPATR	32-3900-01	03/12	
		28.49	019-536-5440-00-00-00-GG			03/05-04/09/12 810 E KILPATRIC	32-3910-01	03/12	
99	88079	\$125.00	04/23/12	01869		0 CLEBURNE ALTERNATOR SERVICE			CLEARED
		125.00	015-612-5450-00-00-00-HS			REBUILD ALTERNATOR #76	3644		
99	88080	\$256.50	04/23/12	00690		0 CLEBURNE IND SCHOOL DIST			CLEARED
		200.00	111-680-5451-00-00-00-LE			APRIL 2012 803 ROSE ST	APRIL 2012		
		56.50	097-000-2115-00-00-00-00			SCHOOL 03/12 JP#1	SCHOOL 03/12 JP#1		
99	88081	\$1049.27	04/23/12	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES			CLEARED
		1049.27	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
99	88082	\$1255.81	04/23/12	01976		0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER			CLEARED
		898.80	055-644-5409-00-00-00-PH			04/12 INDIGENT HEALTH	04/17/12 IHC		
		357.01	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
99	88083	\$54.00	04/23/12	00850		0 CLEBURNE PARTY & EQUIPMENT RENTAL			CLEARED
		54.00	015-612-5450-00-00-00-HS			BLADES FOR MOWER	01-035991-01		
99	88084	\$390.00	04/23/12	00681		0 CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT			CLEARED
		234.00	010-496-5492-00-00-00-GG			BLANKET FOR DOT/POST OFFER PRE	4/12		
		156.00	010-496-5385-00-00-00-GG			BLANKET FOR POST OFFER PHYSICA			
99	88085	\$72.00	04/23/12	00848		0 CLEBURNE TIMES REVIEW			CLEARED
		72.00	010-553-5481-00-00-00-LE			CONSTABLE OFFICE #4	36271 04/29/12		
99	88086	\$432.58	04/23/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		30.00	016-613-5336-00-00-00-HS			4 1/2" X .045 X 7/8 SLICER PLU	1108309		
		9.51	016-613-5336-00-00-00-HS			5/8-11 GEMINI FAST CUT DIS			
		35.00	016-613-5336-00-00-00-HS			TWEA316 ELECTRODE HOLDER	1109738		
		346.97	018-615-5330-00-00-00-HS			CHOP SAW	1109743		
		11.10	015-612-5330-00-00-00-HS			ALLOY	1110613		
99	88087	\$100.00	04/23/12	00652		0 CNA SURETY			CLEARED
		50.00	010-510-5313-00-00-00-GG			BOND RENEWAL - BRENDA LANETTE	060115304373 2012		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		50.00	010-510-5313-00-00-00-GG			JR KIRKPATRICK 2012-2013	060169171475	2012	
99	88088	\$43245.29	04/23/12	03905		0 COMDATA NETWORK, INC., CORP.			CLEARED
		163.31	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765040412		
		1501.11	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		255.35	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		61.46	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		641.66	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		781.08	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		699.94	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		1296.24	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		1262.15	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		34140.78	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		805.08	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		238.04	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		138.03	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		1261.06	922-571-5210-00-A2-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	88089	\$450.00	04/23/12	00605		0 CONNELL, MARY A ED.D., ABPP			CLEARED
		225.00	010-560-5400-00-00-00-LE			PRE-EMPLOYMENT: SAULTER, DUSTI	1027		
		225.00	010-560-5400-00-00-00-LE			PRE-EMPLOYMENT: ARNOLD, BRANDO			
99	88090	\$200.00	04/23/12	01314		0 CONOVER LAW FIRM			CLEARED
		200.00	010-411-5581-00-00-00-AJ			11093	M201200234	033012	
99	88091	\$193.70	04/23/12	01528		0 COOK MARGARET			CLEARED
		193.70	010-408-5410-00-00-00-GG			MILEAGE AUSTIN	03/28-12/12	MC	
99	88092	\$700.00	04/23/12	00209		0 COOKE & COOKE LAW FIRM P.C.			CLEARED
		250.00	010-435-5583-00-00-00-AJ			G.D.R.	D201205447	040412	
		450.00	010-435-5580-00-00-00-AJ			PALOMARES, JEUS	F40887	040312	
99	88093	\$41.18	04/23/12	03408		0 COOL ACCESS WIRELESS BROADBAND			CLEARED
		41.18	010-660-5420-00-00-00-CR			04/24-05/23/12	192348		
99	88094	\$1530.00	04/23/12	01365		1 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			VOIDED
		1320.00	922-571-5429-00-A2-00-AJ			TPA ANNUAL CONFERENCE MARCH	03/18-21/12	REG	
		210.00	010-590-5410-00-00-00-AJ			STEVE GANT 03/10-13/12	GANT	06/13/12	
99	88095	\$3534.00	04/23/12	00589		0 CORRECTIONS SOFTWARE CORPORATION			CLEARED
		3534.00	922-571-5315-00-A2-00-AJ			MAY 2012	25603		
99	88096	\$97.17	04/23/12	04002		0 CRAFTCO TEXAS, INC., CORP.			CLEARED
		38.89	017-614-5450-00-00-00-HS			TIP ADAPTER	0029181	-IN	
		15.00	017-614-5450-00-00-00-HS			DUCKBILL			
		33.33	017-614-5450-00-00-00-HS			SHROUD			
		9.95	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
99	88097	\$843.05	04/23/12	00954		0 CRECELIUS DON			CLEARED
		843.05	010-499-5207-00-00-00-GG			MILEAGE	03/01-30/12	DC	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88098	\$124.99 124.99	04/23/12	02462		0 CREST WATER COMPANY 03/06-04/05/12 HAMM CREEK	2668 03/12		CLEARED
99	88099	\$80.00 80.00	04/23/12	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	JURY 03/12		CLEARED
99	88100	\$2500.00 250.00 250.00 200.00 200.00 200.00 200.00 300.00 300.00 200.00 400.00	04/23/12	02951		0 CRUM, CURT ZANE WILSON SEWELL, MIA 11126 11165 12526 ZAGORSKY 11190 K.D. CREEK, TRACIE HENDERSON, MICHAEL JR 11095 11185 BRANDON DRUMMOND	D200305742 040912 D200905729 040912 D201100079 040212 D201100243 040912 D201200090 040912 F201200021 041212 F37748 040312 F41301 032912 M201200242 033012 M201200438 041112		CLEARED
99	88101	\$150.00 150.00	04/23/12	04132		0 CTAT 2012 CONF DEBBIE RICE	092012DRREG		CLEARED
99	88102	\$143.30 143.30	04/23/12	01128		0 CUMMINS SOUTHERN PLAINS INC HOSE & RING GEAR REF:UNIT #11	007-6480		CLEARED
99	88103	\$2320.00 50.00 350.00 125.00 210.00 250.00 195.00 155.00 215.00 95.00 580.00 95.00	04/23/12	03381		0 DARBY RICHARD E. SERVICE#12011813 SERVICE# 12001412 SERVICE #12001656 SERVICE #12001713 SERVICE #12014563 SERVICE #12014834 SERVICE #12001758 SERVICE #1294 SERVICE #12015736 SERVICE #12001542 SERVICE #12001881	1282 1288 1289 1290 1291 1292 1293 1294 1295 1296 1297		CLEARED
99	88104	\$355.00 355.00	04/23/12	00735		0 DAVID BEANS STUDIO PHOTOGRAPHER FOR MURDER TRIAL	100162		CLEARED
99	88105	\$2000.00 600.00 600.00 200.00 200.00 200.00 200.00	04/23/12	02671		0 DAVIS, JEFFREY SCOTT KARL, MATTHEW WRIGHT-ROBERTS, NATASHA 12423 12424 11081 11094	F39139 033012 F43890 033012 M201101986 032912 M201102121 032912 M201200199 032212 M201200246 033012		CLEARED
99	88106	\$100.00	04/23/12	00402		0 DAVIS, JUDY - LEGAL SERVICES			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		100.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	04/06/12 JD		
99	88107	\$1800.00	04/23/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED
		200.00	010-411-5583-00-00-00-AJ			11168	D201000014 040912		
		750.00	010-435-5583-00-00-00-AJ			CUNNINGHAM CHILDREN	D201105384 040512		
		250.00	010-435-5583-00-00-00-AJ			GUTZMAN, CHARLES	D201115339 040212		
		200.00	010-411-5581-00-00-00-AJ			11187 CASTRO, MARIA	M201200122 041112		
		400.00	010-410-5581-00-00-00-AJ			12477	M201200315 032812		
99	88108	\$30.41	04/23/12	03163		0 DAVIS, WAYNEANN			CLEARED
		30.41	010-403-5207-00-00-00-GG			MILEAGE	04/09-10/12 WD		
99	88109	\$11125.00	04/23/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		3000.00	010-437-5580-00-00-00-AJ			GEORGE, BRIAN	F41845 040112		
		2087.50	010-435-5580-00-00-00-AJ			HOOPER, MONTY	F45720 032312		
		600.00	010-437-5580-00-00-00-AJ			BARNES, GWENDLYN	F46286 032912		
		4837.50	010-411-5581-00-00-00-AJ			7176	M201100984 040112		
		200.00	010-411-5581-00-00-00-AJ			11088	M201200133 032712		
		200.00	010-411-5581-00-00-00-AJ			11189 KING, BOBBY	M201200172 041112		
		200.00	010-411-5581-00-00-00-AJ			11062 FAGAN, ERICA	M201200182 041112		
99	88110	\$4271.13	04/23/12	00725		0 DEALER'S ELECTRICAL SUPPLY			CLEARED
		4000.00	019-522-5352-00-00-00-GG			REPLACEMENT LENS FOR SDID 2132	2206995		
		200.00	019-522-5352-00-00-00-GG			EST. SHIPPING			
		18.25	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2207208-00		
		11.82	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2207371-00		
		41.06	018-615-5330-00-00-00-HS			CONTRACT SWITCH FOR CRS-2 TANK	2207403-00		
99	88111	\$288.27	04/23/12	03863		0 DENISE NIX			CLEARED
		288.27	010-456-5410-00-00-00-AJ			MILEAGE	03/07-09/12 DN		
99	88112	\$382.47	04/23/12	00657		0 DEPARTMENT OF STATE HEALTH SERVICES			CLEARED
		373.32	088-000-2231-00-00-00-00			03/01-31/12	15938		
		9.15	010-403-5400-00-00-00-GG			03/01-31/12	15938-		
99	88113	\$58.00	04/23/12	02898		0 DIGITAL ALLY, INC., CORP.			CLEARED
		30.00	010-551-5344-00-00-00-LE			REPLACEMENT BATTERY	1046320		
		20.00	010-551-5344-00-00-00-LE			REPLACEMENT			
		8.00	010-551-5344-00-00-00-LE			SHIPPING			
99	88114	\$150.00	04/23/12	00757		0 DILL, DALLAS C. DDS			CLEARED
		50.00	010-590-5421-00-00-00-AJ			LANDON BENNETT	BE0093 03/27/12		
		50.00	010-590-5421-00-00-00-AJ			DENTAL EVAL - CHART NO: FO0049	F00049		
		50.00	010-590-5421-00-00-00-AJ			DOULTON WHITT-SESSUMS	WH0043 03/27/12		
99	88115	\$39.99	04/23/12	02442		0 DIVIDIA TECHNOLOGIES, LLC			CLEARED
		39.99	010-409-5461-00-00-00-GG			12 MONTHS OF 36 MONTH CONTRACT	15495		
99	88116	\$39.96	04/23/12	01406		0 DOHONEY, ROBERT JUDGE			CLEARED
		39.96	010-411-5115-00-00-00-AJ			MILEAGE	04/04/12 RD		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88117	\$976.59 976.59	04/23/12 010-436-5400-00-00-AJ	00742		0 DOLORES STEWART & ASSOCIATES 03/27/12 REPORTER SERVICES	45020		CLEARED
99	88118	\$247.50 17.50 75.00 75.00 80.00	04/23/12 010-495-5311-00-00-FN 010-495-5311-00-00-FN 010-495-5311-00-00-FN 010-495-5311-00-00-FN	04069		0 DREAM RANCH, LLC REMAN HP97 TRI-COLOR REMAN 304A MAGENTA REMAN 304A CYAN REMAN 42A BLACK	10589		CLEARED
99	88119	\$3124.22 1958.00 1166.22	04/23/12 010-437-5588-00-00-AJ 010-437-5588-00-00-AJ	04039		0 ENTERPRISE HOLDINGS, INC. 15 PASSENGER VAN RENTAL OFF ST VAN RENTAL 3/14/2012 THRU 3/27	D516656-0966 D517196-0966		CLEARED
99	88120	\$1111.53 1111.53	04/23/12 019-521-5352-00-00-GG	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC REPAIR A/C AT BANK VAULT	4612		CLEARED
99	88121	\$1142.08 1142.08	04/23/12 010-407-5410-00-00-GG	04116		0 ERIK DUMAS MILEAGE/MEALS/HOTEL	R040512DUMAS		CLEARED
99	88122	\$2070.00 2070.00	04/23/12 902-592-5431-00-J2-00-00	02732		0 EXPERIENTIAL SOLUTIONS T.E.A.M. INC, CORP. EXPERIENTIAL LEARNING LIFE SKI	02_2012		CLEARED
99	88123	\$11.80 5.90 5.90	04/23/12 010-403-5310-00-00-GG 010-403-5310-00-00-GG	00819		1 FEDERAL EXPRESS PACKAGE PACKAGE	7-840-34990 7-847-81666		CLEARED
99	88124	\$2772.64 2645.50 127.14	04/23/12 010-561-5320-00-00-LE 010-561-5400-00-00-LE	01742		0 FIRE SUPPLY INC. SURVIVAIR COUGAR SCBA RESPIRAT SHIPPING	23543		CLEARED
99	88125	\$239.10 121.56 117.54	04/23/12 010-499-5314-00-00-GG 010-499-5314-00-00-GG	00813		0 FIRST FINANCIAL BANK PRINTING CHECKS FOR FFB BOAT PRINTING CHECKS FOR FFB AUTO	03/05/12 BOAT 13012 030512		CLEARED
99	88126	\$565.00 565.00	04/23/12 010-510-5400-00-00-GG	00812		1 FIRST SOUTHWEST ASSET MANAGEMENT INC GO REFUNDING BOND S 2007	R12353		CLEARED
99	88127	\$47625.20 190.00 20986.00 13423.20 8946.00 1300.00 1300.00 1480.00	04/23/12 010-409-5463-00-00-GG 075-409-5320-00-00-GG 075-409-5320-00-00-GG 075-409-5320-00-00-GG 010-409-5463-00-00-GG 010-409-5463-00-00-GG 010-409-5463-00-00-GG	03883		0 FLAIR DATA SYSTEMS, CORP. SHIPPING CATALYST 2960S 48 PORT SWITCH CATALYST 2960S 24 PORT SWITCH C2901-CME-SRST/K9 ROUTER SMARTNET 8X5XNBD CAT 2960S (AN SMARTNET 8X5XNBD 2901 (ANNUAL CISCO C2960	51771		CLEARED
99	88128	\$720.00 720.00	04/23/12 010-590-5400-00-00-AJ	03301		0 FLEMING TESS MARCH 2012 COUNSELING INDIVIDU	MARCH 2012		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88129	\$787.12 787.12	04/23/12 016-613-5334-00-00-00-HS	00843		0 FORT WORTH CRUSHED STONE BASE TO PATCH ROADS	39672		CLEARED
99	88130	\$200.00 200.00	04/23/12 010-411-5581-00-00-00-AJ	00838		0 FOWLER, SHELLY D. 11001 ALFORD, TONYA LYNN	M201200020 041112		CLEARED
99	88131	\$185.97 105.00 10.00 50.97 20.00	04/23/12 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-407-5330-00-00-00-GG 010-407-5330-00-00-00-GG	00006		0 GALL'S INC. LP055-RIGHT HAND BLACK PLAIN SHIPPING & HANDLING 1P-SD086 - POLICE MARK 4 PEPPE FREIGHT	512079290 512081217		CLEARED
99	88132	\$576.60 576.60	04/23/12 010-590-5410-00-00-00-AJ	01149		0 GANT STEVE MEALS/HOTEL	A061312GANT		CLEARED
99	88133	\$47.50 47.50	04/23/12 010-476-5400-00-00-00-LE	00953		0 GILL, LUANN M. REPORTER RECORD F46250	LG12-30		CLEARED
99	88134	\$650.00 500.00- 500.00 650.00	04/23/12 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ	03355		0 GLENDA T. ALLEN-ROSALES CREDIT DUE TO OVERPAYMENT WILLIAMS ROGERS, ISAAC	G201000209 070711 G201100224-C G201200256 040912		CLEARED
99	88135	\$3038.00 3038.00	04/23/12 010-590-5495-00-00-00-AJ	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES MARCH 2012 RESIDENTIAL PLACEME	5074		CLEARED
99	88136	\$30.00 30.00	04/23/12 015-612-5450-00-00-00-HS	01375		0 GWEN'S UPHOLSTERY REPAIR TARP #82/22	003099		CLEARED
99	88137	\$216.00 161.00 55.00	04/23/12 019-521-5352-00-00-00-GG 010-408-5311-00-00-00-GG	00700		0 HARVEY, DAVID LEE DBA EMERGENCY CALL TO REPAIR ANNEX HAVE KEYS MADE FOR CAGE IN	231 235		CLEARED
99	88138	\$2378.00 2378.00	04/23/12 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 03/26/1	#15 3/26-04/06/12		CLEARED
99	88139	\$8.33 8.33	04/23/12 010-403-5207-00-00-00-GG	02485		0 HESTER CARLA MILEAGE	01/01-03/31/12 CH		CLEARED
99	88140	\$880.72 214.99 65.00 43.96 65.00 87.92 47.96 83.96 95.99 103.98 71.96	04/23/12 010-570-5400-00-A5-00-AJ 010-499-5800-00-00-00-GG 015-612-5800-00-00-00-HS 010-450-5800-00-00-00-AJ 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. CANON IR2230 COPIER BLACK STRE CLEBURNE OFFICE - CANON IR3035 INKJET CARTRIDGE HP 49A FOR SERVICE GESTETNER 3245E COPY TONER HP P2015 Q7553X TONER HP 2100 TONER HP 4250/4350 Q5942X TONER HP 4014/4015 TONER IR5000 TONER HP 4100 C8061X	16713 16718 16738 16766 16818		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88141	\$946.30	04/23/12	02226	0	HILCO ELECTRIC COOPERATIVE			CLEARED
		291.06	019-530-5440-00-00-GG			03/02-04/02/12 HAMM CREEK	4706893700	03/12	
		118.96	019-530-5440-00-00-GG			03/02-04/02/12 HAMM CREEK	4707073400	03/12	
		62.35	019-530-5440-00-00-GG			03/02-04/02/12 PAV#2	4707448700	03/12	
		36.72	019-530-5440-00-00-GG			03/02-04/02/12 PAV#1	4707448800	03/12	
		40.89	019-530-5440-00-00-GG			03/02-04/02/12 EQ 1-5	4707449100	03/12	
		34.82	019-530-5440-00-00-GG			03/02-04/02/12 EQ 6-10	4707449200	03/12	
		72.66	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 1-4	4707449300	03/12	
		44.27	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 5-9	4707449400	03/12	
		64.82	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 10-14	4707449600	03/12	
		42.33	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 15-19	4707449700	03/12	
		35.17	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 20-25	4707449800	03/12	
		45.80	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 26-29	4707449900	03/12	
		56.45	019-530-5440-00-00-GG			03/02-04/02/12 CAMP 30-32	4707450000	03/12	
99	88142	\$1957.50	04/23/12	03990	0	HIVELY, GARY R.			CLEARED
		1957.50	010-590-5400-00-00-AJ			SUBSTANCE ABUSE SERVICES MARCH	03/01-31/12		
99	88143	\$3333.33	04/23/12	03972	0	HOLMES MURPHY & ASSOCIATES INC			CLEARED
		3333.33	010-510-5400-00-00-GG			FY2012 CONSULTING SERVICES	192020		
99	88144	\$59.34	04/23/12	00092	0	HOME DEPOT CREDIT SERVICES			CLEARED
		59.34	016-613-5330-00-00-HS			WORKFORCE CORD	009432/0010048		
99	88145	\$1650.00	04/23/12	03388	0	HUFFMAN & VAN SLYKE PLLC			CLEARED
		250.00	010-435-5583-00-00-AJ			GUTZMAN, CHARLES JR	D200005339	040212	
		250.00	010-436-5583-00-00-AJ			ZANE WILSON	D200305742	040912	
		250.00	010-436-5583-00-00-AJ			MIA SEWELL	D200905729	040912	
		200.00	010-411-5583-00-00-AJ			11097 ALLMON CHILDREN	D201100164	040512	
		250.00	010-437-5583-00-00-AJ			VILLEGAS CHILDREN	D201105103	033012	
		250.00	010-435-5583-00-00-AJ			CAIN, BILLIE	D201105320	040212	
		200.00	010-410-5583-00-00-AJ			12488 MINOR CHILDREN	D201200080	040512	
99	88146	\$706.20	04/23/12	00015	0	HUNDLEY ENTERPRISES, INC			CLEARED
		49.16	016-613-5450-00-00-HS			10671-16-16 1" FEM JIC SWIVEL	0169706		
		127.92	016-613-5450-00-00-HS			772TC-16 1" 4 WIRE			
		19.76	016-613-5450-00-00-HS			NHC-1.60 NHC-1.60X-.10-100 FT			
		10.00	016-613-5450-00-00-HS			CC4 CUT AND CRIMP CHARGE 4 WIR			
		38.50	017-614-5450-00-00-HS			SPIRAL GUARD	0169915		
		81.98	016-613-5450-00-00-HS			HOSE BARB BRASS PIPE TEE	0170		
		69.11	015-612-5450-00-00-HS			HOSE END CUT AND CRIMP	0170234		
		92.87	017-614-5450-00-00-HS			QUAD RING TEFLON HOSE	0170237		
		41.50	017-614-5450-00-00-HS			FITTING	0170280		
		51.36	018-615-5450-00-00-HS			HOSE END CUT AND CRIMP	0170286		
		124.04	016-613-5450-00-00-HS			WIRE HOSE CUT AND CRIMP	0170326		
99	88147	\$497.70	04/23/12	03104	1	IESI TURKEY CREEK LANDFILL			CLEARED
		497.70	018-615-5400-00-00-HS			TREES & LIMBS TAKEN TO LANDFIL	1200773872		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88148	\$800.00 800.00	04/23/12 019-520-5352-00-00-00-GG	02753		0 INCA-TRIO FIRE SERVICES,LP EMERGENCY REPAIR ON FIRE ALARM	21339		CLEARED
99	88149	\$1408.00 1408.00	04/23/12 010-409-5461-00-00-00-GG	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP PROFESSIONAL SERVICES 10/01/20	56148		CLEARED
99	88150	\$463.53 463.53	04/23/12 010-434-5115-00-00-00-AJ	03204		0 ISAACKS, VICKI JUDGE MILEAGE MEALS	04/09-13/12 VI		CLEARED
99	88151	\$624.06 624.06	04/23/12 010-475-5480-00-00-00-LE	04128		0 JAMES EARLY MILEAGE MISSED WORK REIMB	M200901982		CLEARED
99	88152	\$280.00 280.00	04/23/12 102-000-4304-00-00-00-AJ	04120		0 JAMES SYNDERGUARD REFUND BOND FEES WAIVED BY CRT	F45844SYNDERGUARD		CLEARED
99	88153	\$150.00 150.00	04/23/12 097-000-2123-00-00-00-00	04118		0 JAVITCH, BLOCK & RATHBONE FILING FEE INCORRECT INFO	CV110207		CLEARED
99	88154	\$295.43 295.43	04/23/12 010-475-5450-00-00-00-LE	00362		0 JEFF ENGLAND MOTOR CO., INC. REPAIR PWR STEERING LEAK	3027317/1		CLEARED
99	88155	\$1050.00 200.00 200.00 250.00 200.00 200.00	04/23/12 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW 11166 12527 LOFAY 11159 12487 JUVENILE 11102	D201100243 040912 D201200089 040912 J05100 040412 J05211 040512 M201200460 033012		CLEARED
99	88156	\$31.08 31.08	04/23/12 010-403-5207-00-00-00-GG	00986		0 JOHNSON CAROLYN MILEAGE	03/01-31/12 CJ		CLEARED
99	88157	\$1493.21 279.89 410.89 35.88 90.67 2.60 176.26 61.45 52.38 167.95 7.29 27.92 180.03	04/23/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 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 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES TIE ROD DRAG LINK TIE ROD CLEARENCE LIGHT BELT TEE RELAY HARNESS 3M SAND DISCS COARSE PAD LIGHT HOSE REEL TRAILER WIRE TOOL POWER BELT FOG BULB	219311 219318 219382 219400 219401 219414 219415 219475 219498 219499 219516 219534		CLEARED
99	88158	\$288.00 288.00	04/23/12 012-000-2100-00-00-00-00	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER JURY DONATIONS	JURY 03/12		CLEARED
99	88159	\$72.00 72.00	04/23/12 012-000-2100-00-00-00-00	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	JURY 03/12		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88160	\$35000.00 35000.00	04/23/12 010-510-5474-00-00-00-GG	00382		0 JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS 3RD QTR FY2011-2012 FUNDING	3RD QTR 2011-2012		CLEARED
99	88161	\$2482.00 340.00 204.00 15.00 300.00 408.00 15.00 1200.00	04/23/12 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 017-614-5332-00-00-00-HS 018-615-5334-00-00-00-HS 017-614-5540-00-00-00-HS 017-614-5540-00-00-00-HS 018-615-5334-00-00-00-HS	00384		0 JOHNSON COUNTY REDI-MIX, LTC CONCRETE FOR HOWELL/BEDFORD CONCRETE FOR CR 617/CORDES FREIGHT CHARGE CONCRETE BLOCKS FOR RETAINING CONCRETE FREIGHT CHARGE CONCRETE BLOCKS FOR RETAINING	27386 27441 27453 27540		CLEARED
99	88162	\$199.07 92.48 106.59	04/23/12 016-613-5440-00-00-00-HS 018-615-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 02/24-03/25/12 3425 CR 920 02/15-03/15/12 4300 E FM 4	00001611 03/12 04005096 02/12		CLEARED
99	88163	\$661.12 661.12	04/23/12 010-561-5410-00-00-00-LE	00991		0 JOHNSON JIMMY MEALS/HOTEL	A051812JOHNSON		CLEARED
99	88164	\$20.00 20.00	04/23/12 010-411-5312-00-00-00-AJ	00394		0 JONES MCCLURE PUBLISHING, INC. TEXAS PRETRIAL DEADLINES	100272825		CLEARED
99	88165	\$26.00 26.00	04/23/12 097-000-2125-00-00-00-00	02806		0 JOSHUA ISD SCH-2 03/12 JP#2	SCH-2 03/12 JP#2		CLEARED
99	88166	\$1020.00 1020.00	04/23/12 010-000-4700-MR-00-00-MR	03076		0 JOSHUA MUNICIPAL COURT REISSUE OF VOIDED CK#71747	JPD 11/09 REISSUE		CLEARED
99	88167	\$32.47 12.77 9.71 9.99	04/23/12 010-403-5207-00-00-00-GG 010-403-5207-00-00-00-GG 010-403-5207-00-00-00-GG	03639		0 JULIANA VARA MILEAGE MILEAGE MILEAGE	01/01-31/12 JV 02/01-29/12 JV 03/01-30/12 JV		CLEARED
99	88168	\$252.74 239.70 13.04	04/23/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	01785		0 K & L SUPPLY, INC. 5511W10 DIESEL PUMP FILTERS FREIGHT	35178		CLEARED
99	88169	\$15800.00 7000.00 8800.00	04/23/12 902-592-5398-00-J1-00-AJ 010-510-5414-00-00-00-GG	02405		0 KENNEMER,MASTERS & LUNSFORD, LLC TJPC AUDIT FOR YEAR-END AUGUST FY2011-2012 OUTSIDE AUDIT	68357 68358		CLEARED
99	88170	\$4316.20 4150.00 150.00 16.20	04/23/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	04098		0 KERLEY AND SEARS INC.,CORP. NEW BLOWER(2 YR)WARRANTY INSTALLATION CHARGE OIL QUART	971771		CLEARED
99	88171	\$1600.00 200.00 200.00	04/23/12 010-411-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ	03681		0 KIMBERLY A. BAKER 11161 ZANE WIBBING 11172	D201200088 040512 DJ01047 040912		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-411-5583-00-00-00-AJ		11127	JD	G201200264	041212	
		200.00	010-410-5582-00-00-00-AJ		12486	JUVENILE	J05040	040512	
		200.00	010-410-5582-00-00-00-AJ		12490	JUVENILE	J05050	041012	
		200.00	010-411-5582-00-00-00-AJ		11171		J05271	040912	
		200.00	010-410-5581-00-00-00-AJ		12418		M201102188	032912	
		200.00	010-411-5581-00-00-00-AJ		11177	KIRKHAM, CHRISTOPHER	M201200201	041012	
99	88172	\$650.00	04/23/12	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			BRADLEY CHILDREN	D201006251	032812	
		200.00	010-411-5583-00-00-00-AJ		11164		D201100072	040912	
		200.00	010-411-5583-00-00-00-AJ		11163		D201100243	040912	
99	88173	\$462.00	04/23/12	04112	0	KING, RACHEL R.			CLEARED
		462.00	017-614-5352-00-00-00-HS			STRIPING PARKING LOT AT PCT.#3	173		
99	88174	\$30.00	04/23/12	01346	0	KK RANCH, INC.			CLEARED
		25.00	111-680-5352-00-00-00-LE			TOP SOIL	29927		
		5.00	111-680-5352-00-00-00-LE			1.5 ROAD BASE			
99	88175	\$1950.00	04/23/12	03875	0	KORY W NELSON PLLC			CLEARED
		250.00	010-436-5583-00-00-00-AJ			CHISM	D200705243	032912	
		250.00	010-436-5583-00-00-00-AJ			STEPHENSON, KYLAN	D201205340	032912	
		300.00	010-435-5580-00-00-00-AJ			SANDERS, JEREMY	F37818	040312	
		550.00	010-435-5580-00-00-00-AJ			BUTTERIS, WILLIAM	F46197	040312	
		200.00	010-411-5581-00-00-00-AJ		11103		M201000591	033012	
		200.00	010-410-5581-00-00-00-AJ		12480		M201101373	032812	
		200.00	010-411-5581-00-00-00-AJ		11092		M201200321	033012	
99	88176	\$800.00	04/23/12	03734	0	KRISTE BURNETT			CLEARED
		200.00	010-410-5581-00-00-00-AJ		12291		M201101238	032812	
		200.00	010-410-5581-00-00-00-AJ		12482		M201102027	032812	
		200.00	010-410-5581-00-00-00-AJ		12535		M201102137	032812	
		200.00	010-411-5581-00-00-00-AJ		11173	WALLACE, LUCAS	M201200220	041012	
99	88177	\$31395.82	04/23/12	00017	0	LAMBERT OIL			CLEARED
		5178.46	016-613-5340-00-00-00-HS			CLEAR DIESEL	87332		
		2242.50	016-613-5340-00-00-00-HS			UNLEADED FUEL			
		2239.86	017-614-5340-00-00-00-HS			UNLEAD GASOLINE	87441		
		5538.75	017-614-5340-00-00-00-HS			DIESEL FUEL			
		7285.00	018-615-5340-00-00-00-HS			DIESEL	87454		
		8911.25	017-614-5340-00-00-00-HS			DIESEL FUEL - 2ND LOAD REF:DIE	87507		
99	88178	\$250.00	04/23/12	04133	0	LARRY T. BILLINGSLEY RPLS			CLEARED
		250.00	010-407-5410-00-00-00-GG			STEPHEN DUMAS REGISTRATION	051212SDREG		
99	88179	\$1800.00	04/23/12	00441	0	LASER SECURITY RESPONSE, INC			CLEARED
		1800.00	010-499-5400-00-00-00-GG			ARMORED CAR APRIL	120417		
99	88180	\$65.66	04/23/12	00023	0	LASER TECH SOLTUIONS			CLEARED
		11.14	010-403-5800-00-00-00-GG			COPIER PAGE COUNT OVRAGE: CAN	59829		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		54.52	010-476-5400-00-00-00-LE			COPIER PAGE COUNT CHARGE	59830		
99	88181	\$350.00 350.00	04/23/12 010-437-5580-00-00-00-AJ	00445		0 LAW OFFICE OF DICK TURNER GREEN,CHRISTOPHER	F45507 040912		CLEARED
99	88182	\$400.00 200.00 200.00	04/23/12 010-410-5582-00-00-00-AJ 010-411-5582-00-00-00-AJ	03624		0 LAW OFFICE OF JASON D. TOMLIN 12484 JUVENILE 11157	DJ01049 040512 J05276 040312		CLEARED
99	88183	\$200.00 200.00	04/23/12 010-410-5583-00-00-00-AJ	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC 12531	D201200035 033012		CLEARED
99	88184	\$102.50 102.50	04/23/12 019-520-5352-00-00-00-GG	00451		0 LAYLAND PLUMBING CO LABOR	020400		CLEARED
99	88185	\$110.00 110.00	04/23/12 018-615-5333-00-00-00-HS	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR WORKBOOTS	3722		CLEARED
99	88186	\$1400.00 400.00 600.00 400.00	04/23/12 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. BURNS,CHRISTOPHER ELSWICK,JOHNNY 11188 JORDAN,JESSICA	F46049 041012 F46060 041012 M201200179 041112		CLEARED
99	88187	\$401.56 401.56	04/23/12 019-529-5352-00-00-00-GG	03295		0 LENNOX INDUSTRIES INC.,CORP. COIL FOR A/C AT ADULT PROBATIO	541793370		CLEARED
99	88188	\$267.00 267.00	04/23/12 010-475-5400-00-00-00-LE	00462		0 LEXIS NEXIS 03/01-31/12	1203122241		CLEARED
99	88189	\$50.00 50.00	04/23/12 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS MARCH 2012	1165320-20120331		CLEARED
99	88190	\$50.00 50.00	04/23/12 010-550-5400-00-00-00-LE	03631		2 LEXISNEXIS ACCURINT BILL FOR MARCH 2012 S	1035356-20120331		CLEARED
99	88191	\$32.00 32.00	04/23/12 922-571-5429-00-A2-00-AJ	03631		3 LEXISNEXIS RISK DATA MNGT ABSCONDER LOCATION REPORTS INV	1358465-20120331		CLEARED
99	88192	\$140.50 140.50	04/23/12 852-680-5400-00-07-00-LE	03631		4 LEXISNEXIS RISK DATA MNGT MARCH 2012	1142520-20120331		CLEARED
99	88193	\$475.00 300.00 175.00	04/23/12 852-680-5337-00-07-00-LE 852-680-5337-00-07-00-LE	00888		0 LILLY, DONNA 03/02-30/12 803 ROSE 03/02-30/12 803 ROSE	03/02-30/12 DL 03/02-30/12 DL-		CLEARED
99	88194	\$33.90 21.95 11.95	04/23/12 010-407-5450-00-00-00-GG 010-475-5450-00-00-00-LE	01476		0 LONE STAR CAR WASH & FAST LUBE TEXAS WHEEL DEAL BASIC WASH	198123 200119		CLEARED
99	88195	\$1320.87	04/23/12	02161		0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1320.87	010-560-5450-00-00-00-LE			UNIT 623 '08 DODGE CHARGER	CHCS40138		
99	88196	\$530.88	04/23/12	00887		0 LONESTAR RANCH & OUTDOORS			CLEARED
		20.97	015-612-5330-00-00-00-HS			STIHL SAW CHAIN	235530		
		26.76	015-612-5330-00-00-00-HS			STIHL CHAIN	236143		
		34.59	016-613-5332-00-00-00-HS			#117 DROP HITCH WITH WIRE PLUG	236318		
		53.99	010-660-5330-00-00-00-CR			HARNES	236321		
		125.00	010-560-5346-00-00-00-LE			HAY	236334		
		15.96	015-612-5330-00-00-00-HS			CLEVIS GRAB BOOK	236376		
		18.14	016-613-5332-00-00-00-HS			#132 IGNITION SWITCH	236734		
		23.25	016-613-5330-00-00-00-HS			BERMUDA SEED	236777		
		79.00	018-615-5330-00-00-00-HS			IMITATOR PLUS 2.5	237099		
		125.00	010-560-5346-00-00-00-LE			HAY	237158		
		8.22	018-615-5330-00-00-00-HS			SPRING NHTB100	237425		
99	88197	\$2411.01	04/23/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		124.05	019-521-5352-00-00-00-GG			SINK FAUCET SET FOR ANNEX BREA	02951		
		46.22	010-660-5344-00-00-00-CR			QUICKIE MICROBAN	23844		
		86.74	017-614-5330-00-00-00-HS			TAPE WD40	57252 040312		
		233.00	019-521-5352-00-00-00-GG			CEILING TILES FOR TAX OFFICE I	71293		
		1921.00	019-520-5352-00-00-00-GG			YALE 4900 DOOR CLOSERS	98837		
99	88198	\$800.00	04/23/12	02780		0 LUTTRELL, ROBERT E. III			CLEARED
		200.00	010-410-5582-00-00-00-AJ			12530	J05208 040212		
		200.00	010-410-5581-00-00-00-AJ			12333	M201102034 032812		
		200.00	010-410-5581-00-00-00-AJ			12534	M201102120 032812		
		200.00	010-411-5581-00-00-00-AJ			11181 BYRNS,MANDI	M201200185 041012		
99	88199	\$110.00	04/23/12	03298		0 MANDRACCHIA DELMIRA			CLEARED
		110.00	902-592-5431-00-J2-00-00			MARCH 2012 COUNSELING	MARCH 2012		
99	88200	\$477.46	04/23/12	04130		0 MANUEL R. MURILLO			CLEARED
		477.46	010-411-5400-00-00-00-AJ			INTERPRETING SERVICES	03/20-21/12 MM		
99	88201	\$165.00	04/23/12	01532		0 MARIO'S ELITE PAINT & BODY			CLEARED
		165.00	852-680-5450-00-07-00-LE			REPLACE WINDSHIELD IN 2002 SIL	2381		
99	88202	\$71.00	04/23/12	00611		0 MARSHALL YOUNG & ASSOCIATES			CLEARED
		71.00	010-408-5410-00-00-00-GG			NOTARY: HEATHER CARMICHAEL	067251		
99	88203	\$200.00	04/23/12	03008		0 MARTIN, JACKIE			CLEARED
		200.00	010-410-5583-00-00-00-AJ			12489 MINOR CHILDREN	D201200080 040512		
99	88204	\$1100.00	04/23/12	01409		0 MASON WILLIAM G			CLEARED
		550.00	010-435-5580-00-00-00-AJ			MARVIN D ZACHARY JR	F45764 040512		
		550.00	010-435-5580-00-00-00-AJ			ECKSTEIN,JONATHAN	F46213 040512		
99	88205	\$34.28	04/23/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		34.28	018-615-5330-00-00-00-HS			TANK SPRAYER	5295319		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
99	88206	\$19.62 19.62	04/23/12 015-612-5450-00-00-00-HS	00615	2	MCCOY'S BUILDING SUPPLY CENTER #52 LUMBER	5295108	CLEARED
99	88207	\$257.56 115.33 1.83 101.35 20.73 18.32	04/23/12 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG	00615	3	MCCOY'S BUILDING SUPPLY CENTER #52 GUTTER SLIP JOINTS GUTTER SLIP JOINTS KEY SCHLAGE CONCRETE MIX 80 BIT SET	5295047 5295357 5295406 5295469	CLEARED
99	88208	\$246.40 246.40	04/23/12 010-456-5410-00-00-00-AJ	03895	0	MELISSA SAENZ MILEAGE BROOKLAND TX	02/26-29/12 MS	CLEARED
99	88209	\$716.35 716.35	04/23/12 032-000-2100-00-00-00-00	04125	0	MICHAEL MCVEAN CASE# STOP10168.4	STOP10168.4	CLEARED
99	88210	\$390.00 40.00 25.00 30.00 25.00 25.00 20.00 25.00 30.00 25.00 30.00 25.00 35.00 30.00 25.00	04/23/12 019-525-5350-00-00-00-GG 017-614-5350-00-00-00-HS 019-523-5350-00-00-00-GG 015-612-5352-00-00-00-HS 019-521-5350-00-00-00-GG 019-521-5350-00-00-00-GG 019-529-5350-00-00-00-GG 019-522-5350-00-00-00-GG 019-528-5350-00-00-00-GG 019-520-5350-00-00-00-GG 019-532-5350-00-00-00-GG 019-536-5350-00-00-00-GG 019-526-5350-00-00-00-GG 018-615-5350-00-00-00-HS	03989	0	MID-CITIES PEST CONTROL, INC. CORP. 04/12/12 1102 E KILPATRICK 04/12/12 10420 E FM EAST 917 04/12/12 118 S FRIOU 04/12/12 2744 W FM 4 04/12/12 1 N MAIN ST 04/12/12 103 S. MILL 04/12/12 103 S WALNUT 04/12/12 204 S BUFFALO 04/12/12 409 N BUFFALO 04/12/12 2 N MAIN 04/12/12 226 FEATHERSTONE 04/12/12 810 E KILPATRICK 04/12/12 108 E KILPATRICK 04/12/12 4300 FM 4	219538 219540 219544 219547 219548 219550 219552 219554 219558 219559 219560 219563 219564 219565	CLEARED
99	88211	\$494.31 494.28 0.03	04/23/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00514	0	MILLS CRUSHED STONE COMPANY BASE MATERIAL BASE MATERIAL	16532	CLEARED
99	88212	\$5165.00 5165.00	04/23/12 010-590-5495-00-00-00-AJ	04003	0	MINGUS MOUNTAIN ACADEMY, CORP. 3/1/12-3/31/12 PID#8694	033112	CLEARED
99	88213	\$75.87 75.87	04/23/12 015-612-5450-00-00-00-HS	00064	0	MOORE SUPPLY CO, INC BUSHING, TUBING, ELBOW, SLEEVE FO	1313472	CLEARED
99	88214	\$863.85 29.00 38.95 29.00 29.00 53.95 29.00 29.00	04/23/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-551-5450-00-00-00-LE 010-407-5450-00-00-00-GG 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 #644 OIL CHANGE #626 AIR FILTER OIL CHANGE #2011 OIL CHANGE UNIT#650 OIL CHANGE #621 AIR FILTER OIL CHANGE #636 OIL CHANGE	08588 08786 08790 08881 08933 08943 08957	CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #604	08982		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #607	08988		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #653	08994		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #665	08998		
		29.00	010-552-5450-00-00-00-LE			UNIT 31 OIL CHANGE	09001		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #656	09023 032912		
		39.75	010-560-5450-00-00-00-LE			INSPECTION #628	09027		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #707	09029		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #659	09036		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #624	09040		
		29.00	010-406-5450-00-00-00-PH			OIL AND LUBE SERVICE	09065		
		39.75	010-406-5450-00-00-00-PH			STATE INSPECTION FOR EM			
		55.75	010-560-5450-00-00-00-LE			INSPECTION WB-2	09080		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #699	09105		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION #706	09108		
		48.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	09126		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #644	5466 040111		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #644	7311		
99	88215	\$850.00	04/23/12	00080		0 MOUNTAIN VALLEY FUNERAL HOME			CLEARED
		850.00	010-510-5412-00-00-00-GG			INDIGENT BURIAL - JAMES BENDER	JAMES BENDER		
99	88216	\$545.07	04/23/12	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS			CLEARED
		115.65	015-612-5450-00-00-00-HS			AIR BRAKE COIL	172955		
		415.78	015-612-5450-00-00-00-HS			BATTERY NON CHLOR BRAKE CLEANER	173480		
		13.64	015-612-5450-00-00-00-HS			OIL DRY	173504		
99	88217	\$441.26	04/23/12	04131		0 NARAYAN, KALMAN			CLEARED
		441.26	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
99	88218	\$35845.75	04/23/12	00121		0 NET DATA			CLEARED
		33105.75	010-409-5461-00-00-00-GG			04/01-06/30/12	13098 040112		
		2500.00	010-409-5461-00-00-00-GG			04/01-06/30/12	13148 04/01/12		
		240.00	010-409-5461-00-00-00-GG			PROGRAMMING CHARGES TO CORRECT	13616		
99	88219	\$330.00	04/23/12	01002		0 NIGP			CLEARED
		330.00	010-408-5410-00-00-00-GG			RENEWAL DUES FOR PURCHASING DE	101517		
99	88220	\$221.75	04/23/12	00008		0 O'REILLY AUTOMOTIVE, INC			CLEARED
		5.29	017-614-5450-00-00-00-HS			MUFFLER	0643-275010		
		78.02	017-614-5450-00-00-00-HS			OIL AIR FILTERS	0643-276713		
		2.59	010-560-5450-00-00-00-LE			PLUGS	0709-276569		
		36.78	010-660-5450-00-00-00-CR			LATEX GLOVE	0709-283301		
		3.99	010-560-5450-00-00-00-LE			CAPSULE	0709-285307		
		91.43	010-660-5450-00-00-00-CR			MOTOR OIL OIL FILTER	0709-285810		
		61.75	010-660-5450-00-00-00-CR			WIPER MOTOR	0709-286355		
		5.34	015-612-5450-00-00-00-HS			CAPSULE	0709-288949		
		63.44	017-614-5450-00-00-00-HS			RETURN WIX FILTERS	1573598		
99	88221	\$70.77	04/23/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		32.68	018-615-5450-00-00-00-HS			SINGLE BRACKET	172361		
		38.09	017-614-5450-00-00-00-HS			FULL FLOW LUBE FUEL SPIN-ON	172747		
99	88222	\$900.00	04/23/12	00358		0 OMNI 1ST/SECURITY ALLIANCE			CLEARED
		900.00	019-520-5352-00-00-00-GG			SERVICE CALLS TO COURT HOUSE T	17517		
99	88223	\$3408.62	04/23/12	00365		0 OMNIBASE SERVICES OF TEXAS			CLEARED
		3408.62	088-000-2236-00-00-00-00			JAN-MAR 2012	1ST QTR 2012		
99	88224	\$788.00	04/23/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			CLEARED
		416.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	64621		
		372.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	88225	\$208.38	04/23/12	00372		2 OZARKA			CLEARED
		39.07	010-561-5400-00-00-00-LE			02/13-03/12/12 1800 RIDGEMAR	02C0117740647		
		42.66	010-561-5400-00-00-00-LE			02/07-03/06/12 1800 RIDGEMAR	02C0118023035		
		48.09	010-436-5311-00-00-00-AJ			03/07-04/06/12	02D0122300833		
		35.41	010-408-5311-00-00-00-GG			03/07-04/06/12	02D0122306764		
		43.15	015-612-5311-00-00-00-HS			03/07-04/06/12	02D0122425242		
99	88226	\$11.13	04/23/12	00021		0 PACK 'N' MAIL			CLEARED
		11.13	852-680-5310-00-07-00-LE			PACKAGE	94098		
99	88227	\$1012.50	04/23/12	01625		0 PAPAJOHN, RITA K			CLEARED
		1012.50	010-410-5583-00-00-00-AJ			11885	G201200252 032912		
99	88228	\$11462.84	04/23/12	02745		0 PASCO BROKERAGE, INC, CORP.			CLEARED
		11462.84	010-561-5570-00-00-00-LE			GROEN MODEL NO.AH/1E-40 40 GAL	12-487		
99	88229	\$2875.60	04/23/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC.			CLEARED
		2875.60	010-590-5495-00-00-00-AJ			MARCH 2012 RESIDENTIAL CHILD C	00005712		
99	88230	\$1600.00	04/23/12	04004		0 PATRICIA L. STANLEY			CLEARED
		1600.00	010-436-5583-00-00-00-AJ			MATEO SALINAS	D200005162 031212		
99	88231	\$227.72	04/23/12	03873		0 PAULA CRIBBS			CLEARED
		227.72	010-411-5410-00-00-00-AJ			HOTEL	A062212CRIBBS		
99	88232	\$1009.32	04/23/12	01160		0 PAVLICK JUANITA JUDGE			CLEARED
		1009.32	010-434-5115-00-00-00-AJ			MEALS MILEAGE HOTEL	03/18-23/12 JV		
99	88233	\$4285.75	04/23/12	02595		0 PEGASUS SCHOOL INC., CORP.			CLEARED
		4285.75	010-590-5495-00-00-00-AJ			MARCH 2012 RESIDENTIAL PLACEME	9353		
99	88234	\$670.00	04/23/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		670.00	097-000-2161-00-00-00-00			03/01-31/12 F/SO	03/01-31/12 F/SO		
99	88235	\$9607.15	04/23/12	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		2556.54	097-000-2151-00-00-00-00			PC30 03/12 CC	PC30 03/12 CC		
		6197.91	097-000-2132-00-00-00-00			PC30 03/12 JP#3	PC30 03/12 JP#3		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		852.70	097-000-2142-00-00-00-00			PC30 03/12 JP#4	PC30 03/12 JP#4		
99	88236	\$67.65 67.65	04/23/12 010-436-5113-00-00-00-AJ	00398		0 PETERSON'S 13 LUNCHESES FOR JURY	902351		CLEARED
99	88237	\$850.00 650.00 200.00	04/23/12 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW BENTON,DEBBIE 11183 STORMY ALLEN	F46045 032612 M201200217 041112		CLEARED
99	88238	\$315.12 315.12	04/23/12 010-499-5410-00-00-00-GG	00162		1 PORTER SCOTT MILEAGE/HOTEL	R032712PORTER		CLEARED
99	88239	\$72.56 72.56	04/23/12 017-614-5450-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC 02/20-03/20/12 10420 FM 917	42466908		CLEARED
99	88240	\$16.38 11.83 4.55	04/23/12 852-680-5311-00-07-00-LE 852-680-5311-00-07-00-LE	02429		0 PRESTO BUSINESS CARDS, INC. 250 BUSINESS CARDS FOR C.FLEMI S&H	204440		CLEARED
99	88241	\$750.00 750.00	04/23/12 010-436-5400-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES,LLP F45674 ROMAN SOTELO	1076		CLEARED
99	88242	\$546.68 356.63 148.10 41.95	04/23/12 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	00150		0 PRINE TOWING AND RECOVERY, INC OIL CHANGE BATTERY A/TRANS IGNITION COIL SPARK PLUG OIL CHANGE	22986 22993 23104		CLEARED
99	88243	\$300.00 300.00	04/23/12 922-571-5428-00-A2-00-AJ	01122		0 PROFESSIONAL ASSO.COUNSELING & CONSULT. DOUG SIMS ABEL ASSESSMENT	02/13/12		CLEARED
99	88244	\$45.00 45.00	04/23/12 010-665-5410-00-00-00-GG	02326		0 PROGRAM DEVELOPMENT FUND 2012 MEMBERSHIP	2012-13 MEMBERSHI		CLEARED
99	88245	\$7632.64 863.45 989.25 1338.55 323.85 934.65 117.25 209.65 116.95 121.80 119.70 495.25 497.75 503.25 229.55 494.00 277.74	04/23/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 017-614-5334-00-00-00-HS 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 018-615-5334-00-00-00-HS	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE ROAD BASE REF{STOCKPILE ON YAR ROAD BASE REF{STOCKPILE ON YAR ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE {STOCKPILE ON YARD} BASE MATERIAL ROAD BASE REF:{STOCKPILE} ROAD BASE REF:{STOCKPILE ON YA ROAD BASE REF:{STOCKPILE ON YA ROAD BASE ROAD BASE REF:{STOCKPILE ON YA 3-5" RIP RAP	97633 97657 97671 97678 97683 97718 97737 97752 97787 97792 97856 97875 97902 97913 97924 97938		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88246	\$241.00 225.00 16.00	04/23/12	03299		0 RAY,WOOD & BONILLA LLP 03/01-31/12 F/SO 04/02/12 O/PMT	03/01-31/12 F/SO 04/02/12 O/PMT		CLEARED
99	88247	\$525.00 525.00	04/23/12	03102		0 RECHNITZER, MARTIN A SALTER,MICHAEL	G200800107 040512		CLEARED
99	88248	\$2025.00 600.00 37.50 90.00 217.50 232.50 232.50 37.50 60.00 142.50 142.50 232.50	04/23/12	02183		0 RECOVERY HEALTHCARE, CORP. MARCH 2012 LOGAN BARNES BOBBY CRAWFORD MICHAEL DAY MAKAELIN GODWIN CHASE SCOBEE MIGUEL ROJAS DAKOTA JACKSON JOHNATHAN PRINCE WALTER MONTGORMEY JUSTIN GARCIA	8287635 8287636		CLEARED
99	88249	\$465.00 465.00	04/23/12	03991		0 REECE, PAUL A. COUNSELING SERVICES FOR MARCH	03/01-31/12		CLEARED
99	88250	\$29896.69 19.74 4524.49 5723.56 12444.18 752.92 3287.26 296.23 20.65 1594.21 380.24 288.78 192.58 371.85	04/23/12	00319		0 RELIANT ENERGY SOLUTIONS,LLC RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY	5 868 772 03/2012		CLEARED
99	88251	\$8004.00 8004.00	04/23/12	03287		0 RITE OF PASSAGE, INC., CORP. MARCH 2012 RESIDENTIAL PLACEME	MARCH 2012		CLEARED
99	88252	\$272.00 272.00	04/23/12	00314		0 ROADRUNNER TRAFFIC SUPPLY, INC 3/8"DRIVE RIVETS PKGS OF 200	38628		CLEARED
99	88253	\$281.53 281.53	04/23/12	02191		0 ROBIN S HOWE, CSR 04/10/12 REPORTER SERVICES	CRTCL11201		CLEARED
99	88254	\$913.24 90.91	04/23/12	00305		0 ROMCO EQUIPMENT CO SWITCH FOR SEAT	10240196		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		28.60	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
		747.98	018-615-5450-00-00-00-HS			MISC FILTERS PER ESTIMATE	10240378		
		45.75	018-615-5450-00-00-00-HS			FREIGHT			
99	88255	\$322.40	04/23/12	01024		0 ROSS JACK TOBY			CLEARED
		322.40	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	R041212ROSS		
99	88256	\$2750.00	04/23/12	00304		0 ROSSER FUNERAL HOME			CLEARED
		2750.00	010-643-5400-00-00-00-PH			TRANSPORTATION OF HUMAN REMAIN	MEC-040		
99	88257	\$660.50	04/23/12	02872		0 ROWLETT, RODNEY			CLEARED
		22.65	018-615-5330-00-00-00-HS			SWITCH TOGGLE	A4154		
		34.80	019-521-5352-00-00-00-GG			INSECTICIDE	A5342		
		49.46	019-521-5352-00-00-00-GG			SAFETY HASP	A6075		
		37.66	018-615-5330-00-00-00-HS			DRILL BIT	A6486		
		6.24	015-612-5330-00-00-00-HS			RIVET	A6749		
		44.97	019-521-5352-00-00-00-GG			PLIERS ADHESIVE NAILS	A6784		
		10.32	019-521-5352-00-00-00-GG			SNAP BOLTS	A7019		
		28.76	015-612-5330-00-00-00-HS			PVC PIPE	A7099		
		6.59	019-521-5352-00-00-00-GG			WATER WRENCH	A7174		
		34.58	015-612-5330-00-00-00-HS			SPRAY PAINT	A7202		
		11.37	019-521-5352-00-00-00-GG			FOAM TAPE	A7276		
		45.15	019-521-5352-00-00-00-GG			SINGLE CUT	A7994		
		8.98	019-521-5352-00-00-00-GG			MOUNTING TAPE	A8193		
		29.99	018-615-5330-00-00-00-HS			TIRE NO FLAT	B3087		
		9.37	018-615-5330-00-00-00-HS			EYE BOLTS	B3197		
		7.98	019-521-5352-00-00-00-GG			FILTERS	B4309		
		22.99	018-615-5330-00-00-00-HS			DRILL BIT	B4930		
		10.58	018-615-5330-00-00-00-HS			HEX NUT	B4935		
		56.85	018-615-5330-00-00-00-HS			STOP NUT	B6006		
		14.42	019-521-5352-00-00-00-GG			SAFETY GLASSES	B6764		
		3.56	019-521-5352-00-00-00-GG			SAFETY GLASSES			
		14.47	019-521-5352-00-00-00-GG			SILICONE	B6791		
		18.98	019-521-5352-00-00-00-GG			BATTERY	B7192		
		61.26	015-612-5336-00-00-00-HS			SCREWS,WASHERS - SIGNS	B7258		
		21.07	019-521-5352-00-00-00-GG			JOINT COMPOUND	B7773		
		27.98	015-612-5330-00-00-00-HS			5 GAL WATER COOLER(ROAD CREW)	B7905		
		19.47	015-612-5352-00-00-00-HS			FLOODLAMPS-BLDG AWNING			
99	88258	\$11.85	04/23/12	02872		1 ROWLETT, RODNEY			CLEARED
		6.45	010-660-5330-00-00-00-CR			KEYS	26451		
		5.40	010-660-5330-00-00-00-CR			BOLTS AND NUTS	26552		
99	88259	\$305.87	04/23/12	00301		0 RSC EQUIPMENT RENTAL			CLEARED
		59.94	017-614-5329-00-00-00-HS			LIME CLASS 2 - SAFETY VEST 228	51233319-001		
		44.97	017-614-5329-00-00-00-HS			LIME CLASS 2 - SAFETY VEST -22			
		44.96	017-614-5329-00-00-00-HS			LIME CLASS 2 - SAFETY VEST-228			
		156.00	017-614-5329-00-00-00-HS			DRIVERS GLOVES-K822			
99	88260	\$6650.00	04/23/12	00299		0 RUGELEY & ASSOCIATES			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		250.00	010-435-5583-00-00-00-AJ			GUTZMAN, CHARLES JR.	D200005339	040212	
		200.00	010-411-5583-00-00-00-AJ			11162	D201100072	040912	
		250.00	010-435-5583-00-00-00-AJ			CAIN, BILLY	D201105320	040212	
		4500.00	010-437-5580-00-00-00-AJ			JOHNSTON, NICHOLAS	F40867	040912	
		1250.00	010-437-5580-00-00-00-AJ			ROUTH, CHRISTOPHER	M201101036	040912	
		200.00	010-410-5581-00-00-00-AJ			12481 MOXLEY, DAVID	M201101918	032812	
99	88261	\$399.00	04/23/12	00295		0 RUNNELS GLASS CO			CLEARED
		299.00	010-437-5588-00-00-00-AJ			TINT FOR 15 PASSENGER VAN	71998		
		100.00	010-437-5588-00-00-00-AJ			REMOVAL OF TIN IF NECESSARY			
99	88262	\$240.00	04/23/12	01835		0 SHAW STEVE			CLEARED
		240.00	010-560-5411-00-00-00-LE			REIMBURSEMENT FOR STEVE SHAW F	03/25-30/12	SS	
99	88263	\$937.42	04/23/12	00928		1 SHELL			CLEARED
		937.42	111-680-5340-00-00-00-LE			FUEL	8000170863204		
99	88264	\$522.08	04/23/12	02198		0 SKIDRIL, INC			CLEARED
		504.60	017-614-5450-00-00-00-HS			NEW ENGINE FOR SIGN POST DRIVE	102959		
		17.48	017-614-5450-00-00-00-HS			EST. FREIGHT CHARGE			
99	88265	\$12.49	04/23/12	04047		0 SONIA PRINCE			CLEARED
		12.49	010-407-5207-00-00-00-GG			MILEAGE	04/02-13/12	SP	
99	88266	\$884.38	04/23/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		884.38	016-613-5450-00-00-00-HS			3512183C96 HARNESS	FP156764		
99	88267	\$2241.85	04/23/12	04096		1 SOUTHWEST SOLUTIONS GROUP, INC. CORP.			CLEARED
		2241.85	800-596-5311-OG-4E-00-AJ			QTY. OF 150 CENTER STOPS, 36" WI	44069-1		
99	88268	\$956851.18	04/23/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED
		463251.48	010-561-5479-00-00-00-LE			03/2012 PER DIEM	03/2012	JAIL	
		75988.68	010-561-5479-00-00-00-LE			03/2012 PER DIEM			
		108.00	010-561-5830-00-00-00-LE			03/2012 PASS THRU			
		369715.92	010-561-5830-00-00-00-LE			03/2012 PASS THRU			
		47978.10	010-561-5830-00-00-00-LE			03/2012 PASS THRU			
		18135.00-	010-000-4431-CH-00-00-LE			03/2012 CENCUS CREDIT			
		18135.00	010-561-5831-00-00-00-LE			03/2012 BLDG REIMB			
		176.00-	010-561-5420-00-00-00-LE			03/2012 TELE REIMB			
		15.00-	010-561-5420-00-00-00-LE			03/2012 LNG DIST REIMB			
99	88269	\$576641.19	04/23/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED
		237811.92	010-561-5830-00-00-00-LE			1/12 ICE JAIL DET FEES	03/2012-JAIL		
		30777.05	010-561-5830-00-00-00-LE			1/12 ICE TRANSPORTATION			
		12425.50	010-561-5830-00-00-00-LE			1/12 ICE TRANSPORTATION			
		246880.32	010-561-5830-00-00-00-LE			02/12 ICE JAIL DET			
		37638.60	010-561-5830-00-00-00-LE			02/12 ICE TRANSPORTATION			
		11107.80	010-561-5830-00-00-00-LE			02/12 ICE TRANSPORTATION			
99	88270	\$6779.21	04/23/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 04/01/12 - 04/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		6779.21	010-561-5421-00-00-00-LE			BLANKET PO FOR PHARMACY SERVIC	3-796 2012	
99	88271	\$227.72	04/23/12	01378		0 IRYNA SPANGLER		CLEARED
		227.72	010-410-5410-00-00-00-AJ			HOTEL	A062212SPANGLER	
99	88272	\$178.83	04/23/12	00726		0 SPARKLETTS AND SIERRA SPRINGS		CLEARED
		178.83	019-529-5440-00-00-00-GG			APRIL 2012 WATER PROVIDED TO	3646351 040712	
99	88273	\$11.78	04/23/12	03333		0 SPEAKWRITE,LLC		CLEARED
		11.78	010-590-5400-00-00-00-AJ			MARCH 2012 - SORAIDA TRANSCRIP	73F5F491	
99	88274	\$7055.01	04/23/12	00847		0 STAPLES ADVANTAGE		CLEARED
		285.04	010-561-5311-00-00-00-LE			ORDER# 320554709	112018562	
		843.50	010-561-5311-00-00-00-LE			ORDER# 320554709	112018620	
		168.70	010-561-5311-00-00-00-LE			ORDER# 320554709	112018627	
		193.92	010-561-5311-00-00-00-LE			ORDER# 320569680: OFC SUPPLIES	112041387	
		30.34	010-561-5311-00-00-00-LE			ORDER# 320554709	112052974	
		14.88	010-561-5311-00-00-00-LE			ORDER# 320569680: OFC SUPPLIES	112157526	
		583.58	010-561-5311-00-00-00-LE			ORDER# 323739905	112698778	
		37.38	010-561-5311-00-00-00-LE			ORDER# 323739905	112699108	
		16.50	010-435-5311-00-00-00-AJ			DRT8J8 DART FOAM CUPS, 8	112856732	
		101.37	852-680-5311-00-07-00-LE			STAPLES ADVANTAGE ORDER #32476	112887915	
		465.54	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32479	112903840	
		303.12	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32480	112917751	
		31.29	016-613-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32382	112930349	
		54.06	010-551-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32496	112936876	
		109.70	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32498	112937015	
		165.01	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32501	112952124	
		24.70	010-410-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32501	112952125	
		115.77	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #32504	112952175	
		421.33	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32506	112952305	
		102.43	015-612-5335-00-00-00-HS			STAPLES JANITORIAL SUPPLIES OR	112968090	
		484.61	019-532-5335-00-00-00-GG			STAPLES JANITORIAL ORDER NUMBE	112968152	
		154.31	010-590-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32512	112968185	
		404.52	019-521-5335-00-00-00-GG			STAPLES JANITORIAL ORDER NUMBE	112968428	
		435.79	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32516	112968522	
		402.15	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32511	112968665	
		218.84	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32517	112968722	
		150.50	019-520-5352-00-00-00-GG			SEB800746- FLOORFINISH & SEALE	112985728	
		161.98	019-520-5352-00-00-00-GG			SEB805806- FLOOR STRIPPER, 5 G		
		60.64	019-520-5352-00-00-00-GG			3M-MMM360020 BURNISHING PAD,		
		29.00	019-520-5352-00-00-00-GG			CMC20014 FLOOR PAD STRIPPING B		
		33.24	019-520-5352-00-00-00-GG			STP845656 LEMON DC PLUS CLEANE		
		31.29-	016-613-5311-00-00-00-HS			CREDIT	112998674	
		75.33	016-613-5335-00-00-00-HS			STAPLES ORDER 325204825	113001691	
		73.07	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32538	113026433	
		111.08	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32536	113026615	
		153.90	019-522-5335-00-00-00-GG			STAPLES JANITORIAL NUMBER 3254	113042282	
		69.18	018-615-5335-00-00-00-HS			STAPLES JANITORIAL NUMBER 3255	113060511	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88275	\$239.40 239.40	04/23/12 010-476-5400-00-00-LE	00840	0	STAR-TELEGRAM 12 MONTH SUBSCRIPTION	6000329-6	HANNA	CLEARED
99	88276	\$500.00 500.00	04/23/12 010-437-5588-00-00-00-AJ	04127	0	STEPHANIE J. MORTON MD PHYSICIAN ON CALL CAPTIAL MURD	1		CLEARED
99	88277	\$28938.00 28938.00	04/23/12 076-510-5540-00-00-MS-GG	04061	0	STERNBERG LANTERNS, INC. 13 STERNBERG 1130A-A/5PDB4PT/	18175		CLEARED
99	88278	\$2.60 2.60	04/23/12 017-614-5450-00-00-00-HS	00263	0	STUART HOSE & PIPE FUEL CAP GASKETS REF:{HT-27 +	SI000709939		CLEARED
99	88279	\$70.00 35.00 35.00	04/23/12 010-499-5410-00-00-00-GG 010-499-5410-00-00-00-GG	01329	2	TAAO NW CENTRAL CHAPTER SEMINAR NELDA MORRIS SEMINAR - SCOTT PORTER	04/20/12 MORRIS 04/20/12 PORTER		CLEARED
99	88280	\$39500.00 39500.00	04/23/12 010-643-5434-00-00-00-PH	02715	1	TARRANT COUNTY 3RD QTR 2012	2100002216		CLEARED
99	88281	\$1300.00 650.00 650.00	04/23/12 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	00400	0	TARRANT COUNTY HOSPITAL DISTRICT GILBERT KRISTIAN TREVINO JOANNA	30102385389 30102716229	21812 22812	CLEARED
99	88282	\$505.00 55.00 350.00 100.00	04/23/12 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE	00694	0	TARRANT COUNTY MEDICAL EXAMINER INVOICE #34267 RECOVERY TRACE MATERIAL(B.BENS RECOVERY TRACE MATERIAL(D.BENS	34267		CLEARED
99	88283	\$1545.00 1545.00	04/23/12 032-000-2100-00-00-00-00	04129	0	TERRI TRUSSELL STOP12018.2	STOP12018.2		CLEARED
99	88284	\$7138.45 365.48 34.00 27.00 10.00 156.91 387.60 387.60 224.80 423.42 10.00 4369.76 220.00 35.00 306.88 80.00 100.00	04/23/12 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5450-00-00-00-LE 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 010-475-5450-00-00-00-LE 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS 017-614-5445-00-00-00-HS	00670	0	TERRY'S TIRES INVOICE#1069152 P235/55R17 BALANCE MOUNTING TIRES FLAT REPAIR LT7.50R16 CROSS WIND P235/70R16 FIRESTONE DEST P234/70R16 P265/70R16 TRAILER TIRE FLAT REPAIR 17.5R25 BRIDGE STONE TIRES MOUNT TIRES SERVICE CALL LT245/75R16/10 CAP FLAT REPAIR MOUNTING TIRES	1069152 1069177 1069280 1069410 1069414 1069443 1069458 1069458- 1069557 1069594		CLEARED
99	88285	\$167.83	04/23/12	00670	1	TERRY'S TIRES			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		102.33	010-560-5445-00-00-00-LE			INVOICE# 1055444, P235/55R17	1055444		
		8.50	010-560-5445-00-00-00-LE			BALANCE			
		2.00	010-560-5445-00-00-00-LE			DISPOSAL FEE			
		55.00	010-560-5450-00-00-00-LE			2 WHEEL ALIGNMENT	1055545		
99	88286	\$667.00	04/23/12	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION			CLEARED
		667.00	010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	MARCH 2012 TABC		
99	88287	\$320.00	04/23/12	01343		0 TEXAS CENTER FOR THE JUDICIARY			CLEARED
		160.00	010-410-5410-00-00-00-AJ			IRYNA SPANGLER REGISTRATION	062212ISREG		
		160.00	010-411-5410-00-00-00-AJ			PAULA CRIBBS REGISTRATION	062212PCREG		
99	88288	\$4469.98	04/23/12	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE			CLEARED
		5587.47	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
		1117.49-	010-000-1100-00-00-00-00			04/2012 20% DISC			
99	88289	\$175.00	04/23/12	00193		3 TEXAS JAIL ASSOCIATION			CLEARED
		175.00	010-561-5410-00-00-00-LE			JIMMY JOHNSON REGISTRATION	051812JJREG		
99	88290	\$714.65	04/23/12	00217		0 TEXAS MEDICINE RESOURCES LLP			CLEARED
		714.65	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
99	88291	\$365.50	04/23/12	02862		0 TEXAS PARKS & WILDLIFE			CLEARED
		365.50	097-000-2121-00-00-00-00			PAW 03/12 JP#2	PAW 03/12 JP#2		
99	88292	\$181.90	04/23/12	02862		1 TEXAS PARKS & WILDLIFE			CLEARED
		181.90	097-000-2111-00-00-00-00			PAW 03/12 JP#1	PAW 03/12 JP#1		
99	88293	\$100.00	04/23/12	02483		1 TEXAS PUBLIC PURCHASING ASSOCIATION			CLEARED
		50.00	010-408-5410-00-00-00-GG			TXPPA ANNUAL DUES 2012: CHANDL	2012 CHANDLER		
		50.00	010-408-5410-00-00-00-GG			TXPPA ANNUAL DUES 2012: OWNBEY	2012 OWNBEY		
99	88294	\$46.24	04/23/12	03736		0 TEXAS RADIOLOGY ASSOCIATES, LLP			CLEARED
		46.24	010-561-5421-00-00-00-LE			04/2012 JAIL MEDICAL	04/17/12 JM		
99	88295	\$371.00	04/23/12	00020		0 THE LONE STAR NEWSGROUP			CLEARED
		371.00	010-553-5481-00-00-00-LE			NEWSPAPER AD FOR"NOTICE OF SAL	031084727 033112		
99	88296	\$411.00	04/23/12	00020		1 THE LONE STAR NEWSGROUP			CLEARED
		130.00	010-408-5318-00-00-00-GG			LEGAL AD: RFP2012-112: ROAD MA	01100043 S122570		
		140.50	010-408-5318-00-00-00-GG			LEGAL AD: RFB2012-113: ASPHALT	01100043 S122571		
		140.50	010-408-5318-00-00-00-GG			LEGAL NOTICE RFP2012-114	01100043 S122703		
99	88297	\$26.99	04/23/12	00203		0 THE STAR GROUP			CLEARED
		26.99	010-404-5312-00-00-00-GG			1 YEAR SUBSCRIPTION BURLESON S	1620 04/28/12		
99	88298	\$37.12	04/23/12	00202		0 THOMAS RUBBER STAMP CO			CLEARED
		18.52	010-561-5311-00-00-00-LE			SELF INKING STAMP RED INK	5340		
		18.60	010-476-5311-00-00-00-LE			SELF INKING NOTARY STAMP BLACK	5508		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88299	\$791.89 791.89	04/23/12 019-521-5352-00-00-00-GG	00244	0	THYSSENKRUPP ELEVATOR CORPORATION 04/01-06/30/12	195511		CLEARED
99	88300	\$918.00 918.00	04/23/12 010-590-5800-00-00-00-AJ	02463	1	TOSHIBA BUSINESS SOLUTIONS - TEXAS, CORP. TOSHIBA E-STUDIO353 SN:	9055998		CLEARED
99	88301	\$138.40 23.92 44.99 94.89 25.40-	04/23/12 017-614-5450-00-00-00-HS 922-571-5322-00-A2-00-AJ 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00236	0	TRACTOR SUPPLY CREDIT PLAN TSC PIN 3 WAY TRAILER HITCH BALL BLADE CLP EZ REACHER CREDIT LINK PIN	021834 028085 029230 032912 117421		CLEARED
99	88302	\$3633.20 1350.56 1506.08 776.56	04/23/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00232	0	TRINITY MATERIALS, INC PEA GRAVEL PEA GRAVEL PEA GRAVEL	7140 252377 7140 255085 7140 255277		CLEARED
99	88303	\$62.66 24.31 38.35	04/23/12 016-613-5440-00-00-00-HS 016-613-5440-00-00-00-HS	00228	2	TXU ENERGY 03/13-04/11/12 3425 CR 920 03/13-04/11/12 3425 CR 920	054600841692 054600841693		CLEARED
99	88304	\$569.75 569.75	04/23/12 017-614-5440-00-00-00-HS	00622	0	UNITED COOPERATIVE SERVICES 02/23-03/12/12 10420 E FM 917	124933-XXX 03/12		CLEARED
99	88305	\$104.00 104.00	04/23/12 010-510-5320-00-00-00-GG	00618	1	UNITED PARCEL SERVICE LIFTGATE-PCT.2 MAILBOXES	302783924 011112		CLEARED
99	88306	\$3333.32 3333.32	04/23/12 922-571-5428-00-A2-00-AJ	02033	0	UNIVERSITY OF TEXAS SOUTHWESTERN PSYCHOLOGICAL ASSESSMENT, SCREE	OPA0012446		CLEARED
99	88307	\$410.00 185.00 20.00 185.00 20.00	04/23/12 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE	04103	1	VEL-TYE CUSTOM POLICE HUGGER VEST S & H CUSTOM POLICE HUGGER VEST FOR S & H	64339 64402		CLEARED
99	88308	\$11576.02 2793.60 1435.20 1975.57 0.02 768.60 930.60 385.22 0.01 595.20 768.60 1923.38 0.02	04/23/12 016-613-5334-00-00-00-HS 017-614-5334-00-00-00-HS 013-615-5334-00-00-00-HS 013-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 013-615-5334-00-00-00-HS 013-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 013-615-5334-00-00-00-HS 013-615-5334-00-00-00-HS	00596	0	VULCAN CONSTRUCTION MATERIALS, LP COLD MIX COLD MIX PATCH {STOCKPILE ON Y D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT D-ROCK/CHIP ROCK D-ROCK/CHIP ROCK	239459 239460 239461 241092 241093 241094 242910 242911		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	88309	\$6.68 6.68	04/23/12 010-561-5421-00-00-00-LE	03455		0 WACO CARDIOLOGY ASSOCIATES,CORP. 04/2012 JAIL MEDICAL			CLEARED
99	88310	\$86.80 124.00 37.20-	04/23/12 010-510-5354-00-00-00-GG 010-510-5354-00-00-00-GG	00587		0 WAL-MART COMMUNITY BRC PINE BARK MULCH FOR FLOWER BED CREDIT GENERAL MDSE	003283 REFUND 040312		CLEARED
99	88311	\$239.83 147.20 49.90 13.75 20.88 8.10	04/23/12 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	01653		0 WALDEN'S DISTRIBUTING INC. 4X10 4759-60 #350 WELDWOOD GLUE #47106 FLUSH BIT #47202 25 BEVEL CMC 4759	190015		CLEARED
99	88312	\$1250.00 200.00 650.00 200.00 200.00	04/23/12 010-410-5582-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF 12492 LAWSON,ROBIN 11158 11091	DJ01051 041212 F45467 033012 J05094 040312 M200900591 033012		CLEARED
99	88313	\$177.90 177.90	04/23/12 010-561-5421-00-00-00-LE	01745		0 WEBB CASPER TREY D.O. 04/2012 JAIL MEDICAL		04/17/12 JM	CLEARED
99	88314	\$5163.13 2180.93 1419.20 385.00 1178.00	04/23/12 010-476-5312-00-00-00-LE 010-475-5400-00-00-00-LE 010-475-5400-00-00-00-LE 010-407-5312-00-00-00-GG	00570		0 WEST GROUP PAYMENT CENTER WEST INFORMATION CHARGES FOR M 03/01-31/12 03/01-31/12 TEXAS ADMINISTRATIVE CODE /	824680990 824689987 824694614 824776846		CLEARED
99	88315	\$1610.00 295.00 295.00 510.00 510.00	04/23/12 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG	01799		0 WICHITA COUNTY JERRY LLOYD BECKHAM JR HENDRIXSON TONYA LINVILLE CARLY JO JOE RUFINO CAVAZOS	36811-LR 36888-LR- 36890-LR- 36894-LR		CLEARED
99	88316	\$62.86 62.86	04/23/12 010-403-5207-00-00-00-GG	02333		0 WILLIAMS, BECKY MILEAGE		R041312WILLIAMS	CLEARED
99	88317	\$200.00 200.00	04/23/12 010-410-5583-00-00-00-AJ	00204		0 WILSON,TERRI G. 12532		D201200011 033012	CLEARED
99	88318	\$800.00 800.00	04/23/12 010-476-5407-00-00-00-LE	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE INVOICE #MAR 2012		MARCH 2012	CLEARED
99	88319	\$1066.91 338.00 585.00 143.91	04/23/12 019-522-5352-00-00-00-GG 019-525-5352-00-00-00-GG 019-525-5352-00-00-00-GG	00552		0 WOODARD BUILDINGS SUPPLY COMPANY PNEUMATIC DOOR CLOSER FOR CCL# EXTERIOR METAL DOOR AND EXIT TRIM	65391 65512 65563		CLEARED
99	88320	\$8556.00	04/23/12	03684		0 WOODWARD ACADEMY, CORP.			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8556.00	010-590-5495-00-00-00-AJ			MARCH 2012 RESIDENTIAL PLACEME	03/01-31/12		
99	88321	\$31.64 16.64 15.00	04/23/12	00542		0 WRIGHT TIRE COMPANY, INC			CLEARED
			922-574-5210-00-A2-00-AJ			TIRE ROTATION - EXPLORER	0009213		
			015-612-5445-00-00-00-HS			TIRE REPAIR	0009358		
99	88322	\$270.64 58.80 81.26 67.58 63.00	04/23/12	00540		0 XEROX			CLEARED
			010-561-5800-00-00-00-LE			11/23/11-02/23/12	060329035		
			010-560-5800-00-00-00-LE			02/22-03/30/12	060860864		
			010-408-5800-00-00-00-GG			04/01-30/12	060860865		
			852-680-5400-00-07-00-LE			APRIL 2012	060860876		
99	88323	\$55.00 35.00 20.00	04/23/12	00540		3 XEROX			CLEARED
			010-407-5800-00-00-00-GG			MARCH 2012	060860871		
			010-407-5800-00-00-00-GG			MARCH 2012	060860872		
99	88324	\$7388.63 7388.63	04/23/12	03400		0 YOUTH ADVOCATE PROGRAMS, INC.			CLEARED
			902-587-5431-00-J2-00-00			SERVICIES 3/1/12 TO 3/31/12:	03/01-31/12		
99	88325	\$1132.65 217.26 74.76 93.50 44.36 11.56 611.98 46.50 32.73	04/23/12	03402		0 ZIMMERER KUBOTA & EQUIPMENT, INC., CORP.			CLEARED
			922-571-5330-00-A2-00-AJ			TIRE 13X6.5-6	CL42890		
			922-571-5330-00-A2-00-AJ			CUTTER BLADES 18.0"			
			922-571-5330-00-A2-00-AJ			BELT 32" CUTTER DE			
			922-571-5330-00-A2-00-AJ			OIL FILTER KAWASK			
			922-571-5330-00-A2-00-AJ			FUEL FILTERS			
			922-571-5330-00-A2-00-AJ			TRIMMER			
			922-571-5330-00-A2-00-AJ			.105 CROSSFIRE 5 LB			
			922-571-5330-00-A2-00-AJ			STEERING LEVER & GRIP(483042			
99	901826	\$5055.14 884.00 24.41 13.62 6.51 8.53 7.66 20.00 12.74 11.02 17.30 19.46 72.48 69.00 29.95 27.44 699.00 16.06 85.30 370.60 463.25	04/09/12	00891		0 JPMORGAN CHASE BANK NA			CLEARED
			010-560-5425-00-00-00-LE			REQ # 029	JP MORGAN 02/2012		
			010-560-5425-00-00-00-LE			REQ # 031			
			010-560-5425-00-00-00-LE			REQ # 031			
			010-560-5425-00-00-00-LE			REQ # 032			
			010-560-5425-00-00-00-LE			S122378			
			010-560-5425-00-00-00-LE			REQ # 030			
			010-560-5425-00-00-00-LE			REQ # 030			
			010-560-5425-00-00-00-LE			REQ # 030			
			010-560-5425-00-00-00-LE			REQ # 030			
			010-560-5425-00-00-00-LE			REQ # 030			
			010-560-5425-00-00-00-LE			REQ # 033			
			010-560-5425-00-00-00-LE			REQ # 028			
			010-551-5310-00-00-00-LE			REQ#12-016			
			010-560-5411-00-00-00-LE			REQ#V837			
			111-680-5420-00-00-00-LE			REQ#STOP			
			852-680-5400-00-07-00-LE			S122232			
			111-680-5420-00-00-00-LE			S121728			
			010-570-5800-00-A5-00-AJ			S122542			
			010-437-5588-00-00-00-AJ			S122024			
			010-437-5588-00-00-00-AJ			S122300			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 04/01/12 - 04/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		50.00	017-614-5400-00-00-00-HS			REQ#8594			
		201.13	010-437-5588-00-00-00-AJ			JURY MEALS			
		221.79	010-437-5588-00-00-00-AJ			JURY MEALS			
		228.94	010-437-5588-00-00-00-AJ			JURY MEALS			
		203.07	010-437-5588-00-00-00-AJ			JURY MEALS			
		221.90	010-437-5588-00-00-00-AJ			JURY MEALS			
		221.90	010-437-5588-00-00-00-AJ			JURY MEALS			
		276.18	010-437-5588-00-00-00-AJ			JURY MEALS			
		235.93	010-437-5588-00-00-00-AJ			JURY MEALS			
		6.68	010-437-5588-00-00-00-AJ			JURY MEALS			
		25.50	010-437-5588-00-00-00-AJ			JURY MEALS			
		18.00	010-437-5588-00-00-00-AJ			JURY MEALS			
		25.50	010-437-5588-00-00-00-AJ			JURY MEALS			
		154.93	010-437-5588-00-00-00-AJ			JURY MEALS			
		29.42	010-437-5588-00-00-00-AJ			JURY MEALS			
		75.94	010-437-5588-00-00-00-AJ			FUEL JURY VAN			