

BEGINNING CHECK DATE : 08/01/12

ENDING CHECK DATE : 08/31/12

ORG NAME FOR EXTRACT FILE : JOCO

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	STATUS
44	89852	\$204606.52 14617.32 40755.28 149233.92	08/14/12 010-561-5830-00-00-LE 010-561-5830-00-00-LE 010-561-5830-00-00-LE	02663		1 SOUTHWESTERN CORRECTIONAL LLC ICE RETRO LAREDO ICE RETRO TRANSPORT ICE RETRO DETENTION	08/2012 RETRO		VOIDED
44	90123	\$204606.52 14617.32 40755.28 149233.92	08/14/12 010-561-5830-00-00-LE 010-561-5830-00-00-LE 010-561-5830-00-00-LE	02663		1 SOUTHWESTERN CORRECTIONAL LLC ICE TRANSPORT LAREDO RETRO ICE TRANSPORT RETRO ICE DETENTION RETRO	08/2012 - RETRO		CLEARED
44	90352	\$659.63 21.85 19.45 148.48 77.85 256.00 73.55 53.25 9.20	08/28/12 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE	04214		0 CLEBURNE PATHOLOGY, PA BUSTOS, JUAN GOODSPEED, TABATHA GOODSPEED, TABATHA MAYNARD, BRANDI MAYNARD, BRANDI MAYNARD, BRANDI MAYNARD, BRANDI MAYNARD, BRANDI	HCB00001303501* HCB00001524101* HCB00001524101*1 HCB00001564801* HCB00001564801*1 HCB00001564801*2 HCB00001564801*3 HCB00001564801*4		CLEARED
44	20120866	\$168.72 168.72	08/28/12 010-407-5207-00-00-00-GG	04110		0 BILL CALDWELL MILEAGE	081712CALDWELL		CLEARED

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	STATUS
94	89845	\$350.77 350.77	08/10/12 010-000-2021-00-00-00-00	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89846	\$147.66 147.66	08/10/12 010-000-2021-00-00-00-00	03632		0 PIONEER CREDIT RECOVERY PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89847	\$443.14 148.81 294.33	08/10/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643		0 TG PAYROLL FOR 08/10/12 PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89848	\$506.73 506.73	08/10/12 010-000-2021-00-00-00-00	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89849	\$749.54 693.98 55.56	08/10/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 08/10/12 PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89850	\$537.00 537.00	08/10/12 010-000-2021-00-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED
94	89851	\$188.00 109.00 20.00	08/10/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00	00644		0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 08/10/12 PAYROLL FOR 08/10/12	081012 PAYROLL		CLEARED

		5.00	102-000-2021-00-00-00-00	PAYROLL FOR 08/10/12	
		40.00	902-000-2021-00-00-00-00	PAYROLL FOR 08/10/12	
		14.00	922-000-2021-00-00-00-00	PAYROLL FOR 08/10/12	
94	90124	\$350.77	08/24/12 03354	0 ALICE WHITTEN CHAPTER 13 TRUSTEE	CLEARED
		350.77	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
94	90125	\$111.40	08/24/12 03632	0 PIONEER CREDIT RECOVERY	VOIDED
		111.40	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
94	90126	\$443.14	08/24/12 00643	0 TG	CLEARED
		148.81	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
		294.33	922-000-2021-00-00-00-00	PAYROLL FOR 08/24/12	
94	90127	\$506.73	08/24/12 00242	0 TIM TRUMAN,CHAPTER 13 TRUSTEE	CLEARED
		506.73	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
94	90128	\$749.54	08/24/12 01621	0 TOM POWERS, CHAPTER 13 TRUSTEE	CLEARED
		693.98	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
		55.56	017-000-2021-00-00-00-00	PAYROLL FOR 08/24/12	
94	90129	\$535.35	08/24/12 00649	0 UNITED STATE TREASURY	CLEARED
		535.35	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
94	90130	\$188.00	08/24/12 00644	0 UNITED WAY OF JOHNSON COUNTY	CLEARED
		109.00	010-000-2021-00-00-00-00	PAYROLL FOR 08/24/12 082412PAYROLL	
		20.00	018-000-2021-00-00-00-00	PAYROLL FOR 08/24/12	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.00	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		40.00	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		14.00	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	901893	\$304.10	08/06/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		122.81	010-000-2021-00-00-00-00			ELECTION PR FOR 08/06/12	ELEC PR 080612		
		181.29	010-540-5215-00-00-00-GG			ELECTION PR FOR 08/06/12			
94	901894	\$84.80	08/06/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		42.40	010-000-2021-00-00-00-00			ELECTION PR FOR 08/06/12	ELEC PR 080612		
		42.40	010-540-5216-00-00-00-GG			ELECTION PR FOR 08/06/12			
94	901895	\$4164.14	08/10/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2123.93	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		344.77	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		117.69	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
94	901896	\$16451.08	08/24/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		13952.67	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		700.12	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		657.48	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		255.51	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		537.49	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
94	901897	\$89739.28	08/10/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25769.73	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		2718.13	010-403-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		614.01	010-404-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		230.84	010-405-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		133.00	010-406-5215-00-00-00-PH			PAYROLL FOR 08/10/12			
		1620.76	010-407-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		449.50	010-408-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		772.40	010-409-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		912.79	010-410-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		792.79	010-411-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		72.17	010-412-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		131.02	010-413-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		55.45	010-420-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		284.06	010-434-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		417.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		1694.92	010-450-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		374.80	010-455-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		290.08	010-456-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		313.30	010-457-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		287.10	010-458-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		2886.90	010-475-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		2698.57	010-476-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		1183.48	010-495-5215-00-00-00-FN			PAYROLL FOR 08/10/12			
		566.22	010-496-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		282.11	010-497-5215-00-00-00-FN			PAYROLL FOR 08/10/12			
		1920.98	010-499-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		369.18	010-540-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		310.23	010-550-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		304.91	010-551-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		255.41	010-552-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		327.67	010-553-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		84.36	010-554-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		90.35	010-555-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		190.50	010-556-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		9504.35	010-560-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		1309.20	010-561-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		421.77	010-566-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 08/10/12			
		140.67	010-585-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		928.82	010-590-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		198.55	010-621-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		87.90	010-623-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 08/10/12			
		232.22	010-643-5215-00-00-00-PH			PAYROLL FOR 08/10/12			
		253.52	010-660-5215-00-00-00-CR			PAYROLL FOR 08/10/12			
		256.94	010-665-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		1215.67	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		1794.56	015-612-5215-00-00-00-HS			PAYROLL FOR 08/10/12			
		1117.36	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		1649.42	016-613-5215-00-00-00-HS			PAYROLL FOR 08/10/12			
		1364.50	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2014.30	017-614-5215-00-00-00-HS			PAYROLL FOR 08/10/12			
		1513.76	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2234.60	018-615-5215-00-00-00-HS			PAYROLL FOR 08/10/12			
		199.62	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		294.68	021-403-5215-00-00-00-GG			PAYROLL FOR 08/10/12			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		151.84	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		224.15	055-644-5215-00-00-00-PH			PAYROLL FOR 08/10/12			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		745.92	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		981.85	902-592-5215-00-J2-00-AJ			PAYROLL FOR 08/10/12			
		3596.16	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		4647.52	922-571-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		225.60	922-579-5215-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 08/10/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 08/10/12			
		57.02	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		84.18	941-560-5215-OG-P2-00-LE			PAYROLL FOR 08/10/12			
94	901898	\$90202.44	08/10/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		65697.35	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012	PAYROLL	
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2705.50	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		3018.78	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		3030.54	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		3614.29	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		565.22	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		488.52	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		459.84	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2237.11	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		7688.62	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		160.38	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
94	901899	\$25023.44	08/10/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8896.64	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012	PAYROLL	
		635.70	010-403-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		143.59	010-404-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		53.99	010-405-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		31.10	010-406-5216-00-00-00-PH			PAYROLL FOR 08/10/12			
		379.05	010-407-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		105.12	010-408-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		180.64	010-409-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		213.48	010-410-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		185.41	010-411-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		16.88	010-412-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		66.43	010-434-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		396.39	010-450-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		87.66	010-455-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		67.85	010-456-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		73.27	010-457-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		67.15	010-458-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		675.17	010-475-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		631.11	010-476-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		276.77	010-495-5216-00-00-00-FN			PAYROLL FOR 08/10/12			
		132.43	010-496-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		65.98	010-497-5216-00-00-00-FN			PAYROLL FOR 08/10/12			
		449.24	010-499-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		86.33	010-540-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		59.73	010-552-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		21.13	010-555-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		44.55	010-556-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		2222.75	010-560-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		306.18	010-561-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		98.64	010-566-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 08/10/12			
		32.90	010-585-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		217.22	010-590-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		46.45	010-621-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		23.47	010-622-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 08/10/12			
		54.31	010-643-5216-00-00-00-PH			PAYROLL FOR 08/10/12			
		59.29	010-660-5216-00-00-00-CR			PAYROLL FOR 08/10/12			
		60.09	010-665-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		419.69	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		419.69	015-612-5216-00-00-00-HS			PAYROLL FOR 08/10/12			
		385.75	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		385.75	016-613-5216-00-00-00-HS			PAYROLL FOR 08/10/12			
		471.08	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		471.08	017-614-5216-00-00-00-HS			PAYROLL FOR 08/10/12			
		522.63	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		522.63	018-615-5216-00-00-00-HS			PAYROLL FOR 08/10/12			
		68.91	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		68.91	021-403-5216-00-00-00-GG			PAYROLL FOR 08/10/12			
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		52.42	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		52.42	055-644-5216-00-00-00-PH			PAYROLL FOR 08/10/12			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		257.52	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		229.64	902-592-5216-00-J2-00-AJ			PAYROLL FOR 08/10/12			
		1241.56	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		1086.90	922-571-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		52.79	922-579-5216-00-A2-00-AJ			PAYROLL FOR 08/10/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 08/10/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 08/10/12			
		19.69	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		19.69	941-560-5216-OG-P2-00-LE			PAYROLL FOR 08/10/12			
94	901900	\$4047.97	08/24/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2123.93	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		228.60	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		117.69	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	901901	\$309977.93	08/24/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		8467.74	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412	PAYROLL	
		3255.03	010-000-2000-00-00-00-00			PAYROLL FOR 08/24/12			
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 08/24/12			
		22668.32	010-000-2100-00-00-00-00			PAYROLL FOR 08/24/12			
		2260.00-	010-000-4700-MR-00-00-MR			PAYROLL FOR 08/24/12			
		20177.52	010-403-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1834.32	010-405-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		11005.92	010-407-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		2445.76	010-408-5202-00-00-00-GG			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3668.64	010-409-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		12228.80	010-450-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1834.32	010-456-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1222.88	010-458-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		10394.48	010-476-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		6725.84	010-495-5202-00-00-00-FN			PAYROLL FOR 08/24/12			
		3057.20	010-496-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 08/24/12			
		13451.68	010-499-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		2445.76	010-540-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1834.32	010-552-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		56863.92	010-560-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		9171.60	010-561-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 08/24/12			
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		4280.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		611.44	010-624-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		1222.88	010-660-5202-00-00-00-CR			PAYROLL FOR 08/24/12			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		555.82	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		9171.60	016-613-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		12840.24	017-614-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		11005.92	018-615-5202-00-00-00-HS			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		4891.52	902-592-5202-00-J2-00-AJ			PAYROLL FOR 08/24/12			
		611.44	934-560-5202-OG-E2-00-LE			PAYROLL FOR 08/24/12			
		611.44	941-560-5202-OG-P2-00-LE			PAYROLL FOR 08/24/12			
94	901902	\$92523.49	08/24/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		26221.47	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		2776.32	010-403-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		149.65	010-406-5215-00-00-00-PH			PAYROLL FOR 08/24/12			
		1676.31	010-407-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		456.53	010-408-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		802.48	010-409-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		692.52	010-411-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		72.71	010-412-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		373.30	010-434-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1727.18	010-450-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		381.90	010-455-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		325.91	010-456-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		314.43	010-457-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		309.51	010-458-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		2819.36	010-475-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		2618.26	010-476-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		1197.78	010-495-5215-00-00-00-FN			PAYROLL FOR 08/24/12			
		554.82	010-496-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		278.13	010-497-5215-00-00-00-FN			PAYROLL FOR 08/24/12			
		1947.42	010-499-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		340.22	010-540-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		290.75	010-552-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		9649.52	010-560-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		1376.86	010-561-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		427.49	010-566-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 08/24/12			
		145.22	010-585-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		1039.17	010-590-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 08/24/12			
		258.88	010-643-5215-00-00-00-PH			PAYROLL FOR 08/24/12			
		226.15	010-660-5215-00-00-00-CR			PAYROLL FOR 08/24/12			
		264.48	010-665-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		1212.79	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		1790.31	015-612-5215-00-00-00-HS			PAYROLL FOR 08/24/12			
		1174.12	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		1733.25	016-613-5215-00-00-00-HS			PAYROLL FOR 08/24/12			
		1356.63	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2002.66	017-614-5215-00-00-00-HS			PAYROLL FOR 08/24/12			
		1504.62	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2221.10	018-615-5215-00-00-00-HS			PAYROLL FOR 08/24/12			
		204.18	021-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		301.42	021-403-5215-00-00-00-GG			PAYROLL FOR 08/24/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 08/24/12			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		750.64	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		905.58	902-592-5215-00-J2-00-AJ			PAYROLL FOR 08/24/12			
		4202.76	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		5408.98	922-571-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		256.82	922-579-5215-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 08/24/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 08/24/12			
		62.48	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		92.24	941-560-5215-OG-P2-00-LE			PAYROLL FOR 08/24/12			
94	901903	\$95037.81	08/24/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		67980.58	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2714.11	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		3224.41	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		3046.33	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		3627.07	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		580.47	021-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		506.47	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		142.28	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2293.13	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		9850.70	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		179.66	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	901904	\$25799.70	08/24/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		9052.56	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		649.31	010-403-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		145.88	010-404-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		54.75	010-405-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		35.00	010-406-5216-00-00-00-PH			PAYROLL FOR 08/24/12			
		392.03	010-407-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		106.77	010-408-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		187.69	010-409-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		161.96	010-411-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		17.00	010-412-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		87.31	010-434-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		403.97	010-450-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		89.31	010-455-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		76.23	010-456-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		73.53	010-457-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		72.39	010-458-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		659.36	010-475-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		612.34	010-476-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		280.13	010-495-5216-00-00-00-FN			PAYROLL FOR 08/24/12			
		129.77	010-496-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		65.04	010-497-5216-00-00-00-FN			PAYROLL FOR 08/24/12			
		455.43	010-499-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		79.56	010-540-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		67.99	010-552-5216-00-00-00-LE			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		2256.63	010-560-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		322.02	010-561-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		99.97	010-566-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 08/24/12			
		33.97	010-585-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		243.03	010-590-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 08/24/12			
		60.54	010-643-5216-00-00-00-PH			PAYROLL FOR 08/24/12			
		52.89	010-660-5216-00-00-00-CR			PAYROLL FOR 08/24/12			
		61.86	010-665-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		418.69	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		418.69	015-612-5216-00-00-00-HS			PAYROLL FOR 08/24/12			
		405.37	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		405.37	016-613-5216-00-00-00-HS			PAYROLL FOR 08/24/12			
		468.35	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		468.35	017-614-5216-00-00-00-HS			PAYROLL FOR 08/24/12			
		519.48	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		519.48	018-615-5216-00-00-00-HS			PAYROLL FOR 08/24/12			
		70.50	021-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		70.50	021-403-5216-00-00-00-GG			PAYROLL FOR 08/24/12			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 08/24/12			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		259.18	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		211.81	902-592-5216-00-J2-00-AJ			PAYROLL FOR 08/24/12			
		1450.95	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		1264.96	922-571-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		60.08	922-579-5216-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 08/24/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 08/24/12			
		21.57	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		21.57	941-560-5216-OG-P2-00-LE			PAYROLL FOR 08/24/12			
94	901905	\$12456.36	08/24/12	00684	0	TDCJ-CASHIER'S OFFICE			CLEARED
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		12442.42	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	901906	\$966.60	08/24/12	00684	0	TDCJ-CASHIER'S OFFICE			CLEARED
		966.60	102-570-5202-00-00-00-AJ			PAYROLL FOR 08/24/12	082412*PAYROLL		
94	20120763	\$155.00	08/10/12	00086	0	NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
94	20120764	\$3810.50	08/10/12	00608	0	VALIC			CLEARED
		2730.50	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		830.00	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
94	20120818	\$4365.80	08/24/12	00391	0	AETNA USHEALTH VOLUNTARY LIFE			CLEARED
		2838.56	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012 PAYROLL		
		21.42	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		96.99	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		127.83	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		100.48	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		82.03	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		4.25	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		9.88	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		43.16	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		20.96	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		176.40	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		59.96	010-403-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		8.18	010-404-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		5.28	010-405-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1.76	010-406-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		33.34	010-407-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		7.04	010-408-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		12.32	010-409-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		8.80	010-410-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		7.04	010-411-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1.76	010-412-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		3.52	010-413-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1.76	010-420-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1.76	010-434-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		7.04	010-435-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		6.42	010-436-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		7.04	010-437-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		38.10	010-450-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		7.16	010-455-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		5.28	010-456-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		6.42	010-457-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		5.28	010-458-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		36.96	010-475-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		31.68	010-476-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		18.74	010-495-5202-00-00-00-FN			PAYROLL FOR 08/24/12			
		8.80	010-496-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 08/24/12			
		39.86	010-499-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		7.04	010-540-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		5.28	010-552-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		162.44	010-560-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		27.66	010-561-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		7.04	010-566-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 08/24/12			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		14.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		1.76	010-624-5202-00-00-00-LE			PAYROLL FOR 08/24/12			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		3.52	010-660-5202-00-00-00-CR			PAYROLL FOR 08/24/12			
		5.28	010-665-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		7.00	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		26.40	016-613-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		5.60	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		35.72	017-614-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		9.80	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		33.46	018-615-5202-00-00-00-HS			PAYROLL FOR 08/24/12			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 08/24/12			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 08/24/12			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 08/24/12			
		14.08	902-592-5202-00-J2-00-AJ			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.76	934-560-5202-OG-E2-00-LE			PAYROLL FOR 08/24/12			
		1.76	941-560-5202-OG-P2-00-LE			PAYROLL FOR 08/24/12			
94	20120819	\$13217.18	08/24/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			CLEARED
		5250.46	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		5250.46	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412	PAYROLL	
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		14.60	021-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	20120820	\$155.00	08/24/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
94	20120821	\$284164.46	08/24/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		42924.90	010-000-2021-00-00-00-00			PAYROLL FOR 08/10/12	081012	PAYROLL	
		4180.22	010-403-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		206.02	010-406-5217-00-00-00-PH			PAYROLL FOR 08/10/12			
		2435.91	010-407-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		1200.73	010-409-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		2622.66	010-450-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		444.38	010-456-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		431.34	010-458-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		4449.06	010-475-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		4147.28	010-476-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		1845.78	010-495-5217-00-00-00-FN			PAYROLL FOR 08/10/12			
		864.98	010-496-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		421.67	010-497-5217-00-00-00-FN			PAYROLL FOR 08/10/12			
		3045.87	010-499-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		390.94	010-552-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		14607.26	010-560-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		645.08	010-566-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 08/10/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		1452.09	010-590-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 08/10/12			
		352.45	010-643-5217-00-00-00-PH			PAYROLL FOR 08/10/12			
		204.52	010-660-5217-00-00-00-CR			PAYROLL FOR 08/10/12			
		175.58	010-665-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		1837.97	015-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2470.76	015-612-5217-00-00-00-HS			PAYROLL FOR 08/10/12			
		1804.73	016-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2426.05	016-613-5217-00-00-00-HS			PAYROLL FOR 08/10/12			
		2144.25	017-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2882.43	017-614-5217-00-00-00-HS			PAYROLL FOR 08/10/12			
		2224.22	018-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		2990.00	018-615-5217-00-00-00-HS			PAYROLL FOR 08/10/12			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 08/10/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 08/10/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 08/10/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 08/10/12		
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 08/10/12		
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 08/10/12		
		6842.53	922-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		7991.43	922-571-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		389.72	922-579-5217-00-A2-00-AJ			PAYROLL FOR 08/10/12		
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 08/10/12		
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 08/10/12		
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 08/10/12		
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 08/10/12		
		42709.17	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL	
		4213.74	010-403-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 08/24/12		
		2472.36	010-407-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		71.01	010-434-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		2644.09	010-450-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		590.27	010-455-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		465.35	010-458-5217-00-00-00-AJ			PAYROLL FOR 08/24/12		
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 08/24/12		
		3988.84	010-476-5217-00-00-00-LE			PAYROLL FOR 08/24/12		
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 08/24/12		
		1849.89	010-495-5217-00-00-00-FN			PAYROLL FOR 08/24/12		
		838.32	010-496-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		413.32	010-497-5217-00-00-00-FN			PAYROLL FOR 08/24/12		
		3065.44	010-499-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		543.79	010-540-5217-00-00-00-GG			PAYROLL FOR 08/24/12		
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 08/24/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		412.58	010-552-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		14179.25	010-560-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		2008.85	010-561-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 08/24/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 08/24/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		1560.40	010-590-5217-00-00-00-AJ			PAYROLL FOR 08/24/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		148.12	010-624-5217-00-00-00-LE			PAYROLL FOR 08/24/12			
		385.37	010-643-5217-00-00-00-PH			PAYROLL FOR 08/24/12			
		204.52	010-660-5217-00-00-00-CR			PAYROLL FOR 08/24/12			
		177.04	010-665-5217-00-00-00-GG			PAYROLL FOR 08/24/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 08/24/12			
		1822.31	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2449.71	015-612-5217-00-00-00-HS			PAYROLL FOR 08/24/12			
		1919.16	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2579.88	016-613-5217-00-00-00-HS			PAYROLL FOR 08/24/12			
		2139.11	017-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2875.52	017-614-5217-00-00-00-HS			PAYROLL FOR 08/24/12			
		2209.41	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		2970.10	018-615-5217-00-00-00-HS			PAYROLL FOR 08/24/12			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 08/24/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 08/24/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 08/24/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 08/24/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		1395.72	902-592-5217-00-J2-00-AJ			PAYROLL FOR 08/24/12			
		6990.70	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		8190.62	922-571-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		389.72	922-579-5217-00-A2-00-AJ			PAYROLL FOR 08/24/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 08/24/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 08/24/12			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 08/24/12			
94	20120822	\$3810.50	08/24/12	00608		0 VALIC			CLEARED
		2730.50	010-000-2021-00-00-00-00			PAYROLL FOR 08/24/12	082412PAYROLL		
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			
		830.00	922-000-2021-00-00-00-00			PAYROLL FOR 08/24/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	89852	\$1333.16 1310.06 23.10	08/13/12	00886		0 4M PARTS WAREHOUSE RADIATOR,AC MOTOR,FAN BLADE & BELT HOSE	421738 422162		CLEARED
99	89853	\$510.00 270.00 240.00	08/13/12	00170		0 A & A IRON & METAL 60 FEET OF 4 INCH SQUARE STEEL 40 FT OF 4 IN SQUARE TUBING 1/	18470		CLEARED
99	89854	\$74.40 74.40	08/13/12	00342		0 ABS RENTALS,INC RENTAL FOR ONE CONCRETE CUTTER	92049		CLEARED
99	89855	\$410.00 250.00 65.00 95.00	08/13/12	00332		0 ACR SERVICE CO SERVICE ICE MACHINE ,FILTERS SERVICE CALL WATER FILTER	17500 17501		CLEARED
99	89856	\$64421.58 64410.45 11.13	08/13/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES 35,000 EXTIMATED NUMBER OF FREIGHT ONLY	792560 810646		CLEARED
99	89857	\$200.00 200.00	08/13/12	00387		0 ALTARAS LAW FIRM IM RICE #12767	J05222 080612		CLEARED
99	89858	\$158.24 158.24	08/13/12	00288		0 ALVARADO CITY OF 06/15-07/15/12 117 S FRIOU	02-15200-00 06/12		CLEARED
99	89859	\$9097.28 3353.70 1514.10 2828.08 1401.40	08/13/12	00257		0 APAC, INC. - TEXAS BITHULITHIC COLD MIX COLD MIX HOT MIX FOR SUB-DIVISION ROADS COLD MIX	200177986 200179247 200180452 200180569		CLEARED
99	89860	\$5772.08 5410.45 361.63	08/13/12	00187		8 AT&T 07/17-08/16/12 07/17-08/16/12	817202-4000 07/12 817558-2667 08/12		CLEARED
99	89861	\$9959.92 9959.92	08/13/12	00187		11 AT&T 07/09-08/08/12	817A28-6001 07/12		CLEARED
99	89862	\$4496.21 976.93 326.73 194.95 86.93 44.39 89.38 118.21 7.66 215.18 48.09	08/13/12	00743		3 AT&T MOBILITY 06/09-07/08/12 STOP 06/09-07/08/12 STOP 06/07-07/06/12 MED EXAMINER 06/07-07/06/12 EMG MGMT 06/10-07/09/12 CONST#1 06/07-07/06/12 CONST#3 06/08-07/07/12 ADULT PROBATION 06/10-07/09/12 PURCHASING 06/07-07/06/12 JUVENILE 06/08-07/07/12 BURL ASAP	287019540950X0712 287025695652X0712 287238178261X0712 287244127957X0712 824675136X071712 824726456X071412 824864828X071512 825098719X071712 825115244X071412 825117213X071512		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		81.59	010-550-5420-00-00-00-LE			06/07-07/06/12 CONST#1	990230594X071412		
		136.17	010-551-5420-00-00-00-LE			06/07-07/06/12 CONST#2	992899335X071412		
		665.91	872-560-5420-0G-01-00-LE			06/13-07/12/12 TECH GRANT	994678230/072012		
		1280.31	010-560-5420-00-00-00-LE			06/13-07/12/12 SHERIFF	994678230X072012		
		88.78	010-556-5420-00-00-00-LE			06/13-07/12/12 CLEB ASAP	994678230X072012*		
		44.39	934-560-5420-0G-E2-00-LE			06/13-07/12/12 EMISSION	994678230X072012-		
		44.39	941-560-5420-0G-P2-00-LE			06/13-07/12/12 MENTAL HEALTH	994678230X072012/		
		46.22	840-406-5323-00-C2-00-GG			06/07-07/06/12 EMG MGMT	999731214X071412		
99	89863	\$41.53	08/13/12	01491		0 ATMOS ENERGY			CLEARED
		22.25	019-536-5440-00-00-00-GG			06/06-07/11/12 810 E KILPATRIC	001175151 06/12-*		
		19.28	111-680-5440-00-00-00-LE			06/11-07/13/12 803 ROSE AVE	001175151-06/12**		
99	89864	\$1472.94	08/13/12	02763		0 AUTOZONE,INC.,CORP.			CLEARED
		26.55	010-560-5450-00-00-00-LE			FUSEHOLDER RING CONDUIT BLACK	1349001537		
		135.21	010-560-5450-00-00-00-LE			BRAKE ROTOR	1349030048		
		341.46	010-560-5450-00-00-00-LE			BRAKE ROTOR	1349031028		
		286.02	010-560-5450-00-00-00-LE			BRAKE ROTOR	1349044774		
		82.77	010-560-5450-00-00-00-LE			BELT TENSION	1349049851		
		109.37	010-560-5450-00-00-00-LE			BRAKES	1349061691		
		288.08	010-560-5450-00-00-00-LE			DUAL FAN	1349066399		
		6.58	010-560-5450-00-00-00-LE			AGW GLASS	1349066419		
		181.23	010-560-5450-00-00-00-LE			RADIATOR	1349066426		
		15.67	016-613-5330-00-00-00-HS			MAX BLADE TERM RING SPRAY LUBE	4219125126		
99	89865	\$69.50	08/13/12	00171		0 AWARDS BY MASTER CRAFT			CLEARED
		11.00	016-613-5311-00-00-00-HS			NAME PLATE FOR KENNY HOWELL'S	43416		
		58.50	922-571-5315-00-A2-00-AJ			PLAQUE FOR SANDY WEAVER	43424		
99	89866	\$27.50	08/13/12	00405		0 B & B MUFFLER,INC			CLEARED
		20.00	010-560-5450-00-00-00-LE			EXHAUST REOAIR	11924		
		7.50	010-407-5450-00-00-00-GG			REPAIR BRAKE LIGHT	11929		
99	89867	\$110.01	08/13/12	03825		0 BARGAIN BUDDY'S LLC			CLEARED
		32.69	922-571-5330-00-A2-00-AJ			BELT FOR TROY BUILT LAWN MOWER	0025670		
		42.88	922-571-5330-00-A2-00-AJ			CARBURETOR FOR WEED EATER	0025868		
		1.44	922-571-5330-00-A2-00-AJ			AIR FILTER			
		3.00	922-571-5330-00-A2-00-AJ			SHOP SUPPLIES			
		30.00	922-571-5330-00-A2-00-AJ			LABOR			
99	89868	\$2150.00	08/13/12	00528		0 BARKMAN, PATRICK			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO A COLEMAN	D200805183 072312		
		750.00	010-436-5583-00-00-00-AJ			ITIO LYONS HAMMETT	D201105204 073012		
		250.00	010-435-5583-00-00-00-AJ			ITIO JMD BMD	D201105626 071312		
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN & HAYES	D201105667 071612		
		300.00	010-437-5580-00-00-00-AJ			MATTHEW DANIEL HENSLEE	F46399 071612		
		200.00	010-411-5582-00-00-00-AJ			B.HOOTON #11594	J05233 073112		
		150.00	010-437-5581-00-00-00-AJ			MATTHEW DANIEL HENSLEE	M201200622 071612		
99	89869	\$1250.00	08/13/12	00515		0 BEN HILL TURNER & ASSOC PC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

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 #12742	D200100151 071812		
		200.00	010-411-5583-00-00-00-AJ			ITIO DARIAN POLLARD #11528	D201100193 080112		
		250.00	010-436-5583-00-00-00-AJ			ITIO TERRENCE PETERS	D201106003 073012		
		200.00	010-410-5583-00-00-00-AJ			ITIO B.SMTIH #12654	J01088 072312		
		200.00	010-410-5581-00-00-00-AJ			STINNETT CARLTON AARON #12748	M201001507 072512		
		200.00	010-411-5581-00-00-00-AJ			MARTIKA ANN SOTO #11592	M201200527 080212		
99	89870	\$313.88	08/13/12	00409		0 BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		218.00	010-405-5311-00-00-00-GG			SIDE	384182-0		
		21.00	019-522-5352-00-00-00-GG			FACE PLATES FOR USE AT GUINN B	384185-0		
		74.88	010-435-5311-00-00-00-AJ			AT-A-GLANCE 2013 EDITION RED M	384285-0		
99	89871	\$1435.15	08/13/12	00479		0 BLACKBURN, SARAH MAE			CLEARED
		1435.15	010-437-5400-00-00-00-AJ			07/30-08/03/12 COURT REPORTER	080312		
99	89872	\$608.75	08/13/12	02890		0 BLANKENSHIP, DAVID			CLEARED
		608.75	010-560-5411-00-00-00-LE			MEALS/HOTEL	091412BLANKENSHIP		
99	89873	\$250.00	08/13/12	03326		0 BLEVINS DEBRA L.			CLEARED
		250.00	010-590-5400-00-00-00-AJ			JULY 2012 COUNSELING	07/30/12		
99	89874	\$19.98	08/13/12	00886		1 BOB'S AUTO SUPPLY			CLEARED
		19.98	019-521-5352-00-00-00-GG			BELT	460234		
99	89875	\$825.20	08/13/12	00474		0 BOB'S RURAL GARBAGE, INC			CLEARED
		185.20	018-615-5440-00-00-00-HS			08/01-31/12 4300 FM 4 E	1460 08/01-31/12		
		640.00	017-614-5440-00-00-00-HS			07/01-08/31/12	20716 08/01-31/12		
99	89876	\$402.15	08/13/12	02727		0 BRANCACCIO, CHARLES			CLEARED
		402.15	010-475-5410-00-00-00-LE			MILEAGE/PARKING	072612BRANCACCIO		
99	89877	\$8.54	08/13/12	03286		0 BRAZOS VALLEY EQUIPMENT CORP.			CLEARED
		8.54	010-660-5344-00-00-00-CR			CAP	03 137604		
99	89878	\$244.30	08/13/12	00440		0 BRIGHAM, JUDGE WILLIAM			CLEARED
		244.30	010-410-5115-00-00-00-AJ			VISITING JUDGE	07/09-13/12		
99	89879	\$900.00	08/13/12	02791		0 BROWN RUTH			CLEARED
		900.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	07/01-31/12 2012-		
99	89880	\$2.65	08/13/12	01509		1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI			CLEARED
		2.65	015-612-5450-00-00-00-HS			FILTER	31125B		
99	89881	\$20356.82	08/13/12	00429		0 BURLESON CITY OF			CLEARED
		610.71	015-000-4110-TX-00-00-GG			TIF 2 2012	6960		
		537.42	016-000-4110-TX-00-00-GG			TIF 2 2012			
		635.13	017-000-4110-TX-00-00-GG			TIF 2 2012			
		659.56	018-000-4110-TX-00-00-GG			TIF 2 2012			
		16287.23	010-000-4110-TX-00-00-GG			TIF 2 2012			
		85.45	012-000-4110-TX-00-00-GG			TIF 2 2012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		521.66	055-000-4110-TX-00-00-GG		TIF 2 2012			
		1019.66	080-000-4110-TX-00-00-GG		TIF 2 2012			
99	89882	\$954.16	08/13/12	03791	0 BURLESON OUTDOOR POWER EQUIPMENT			CLEARED
		25.17	017-614-5450-00-00-00-HS		REPAIRS & SUPPLIES FOR POLE SA	8725		
		399.39	017-614-5450-00-00-00-HS		CHAIN PARTS FOR POLE SAW & STO	8726		
		191.99	016-613-5330-00-00-00-HS		HAND HELD BLOWER	8828		
		200.25	016-613-5330-00-00-00-HS		SPARK PLUG FUEL CAP	8862		
		73.78	016-613-5330-00-00-00-HS		LA M BAR	8979		
		57.76	016-613-5330-00-00-00-HS		AIR FILTER FILTER PLATE	9091		
		5.82	016-613-5330-00-00-00-HS		AIR FILTER FILTER PLATE			
99	89883	\$289.90	08/13/12	00835	0 C & L TOOL DIE & MACHINING			CLEARED
		289.90	018-615-5450-00-00-00-HS		BATTERY	020041		
99	89884	\$49401.00	08/13/12	02756	0 CALDWELL COUNTRY CHEVROLET			CLEARED
		23154.00	111-680-5570-00-00-00-LE		2012 CHEVROLET 1500 SILVERADO	CG283575		
		26247.00	111-680-5570-00-00-00-LE		2012 CHEVROLET TAHOE 4X2	CR272719		
99	89885	\$1843.50	08/13/12	04188	0 CAMPOS, HUMBERTO			CLEARED
		97.03	018-615-5450-00-00-00-HS		CARRIER BEARING	5123		
		470.16	018-615-5450-00-00-00-HS		CLUTCH M			
		51.64	018-615-5450-00-00-00-HS		PILOT BEARING			
		75.00	018-615-5450-00-00-00-HS		FLYWHEEL RESURFACE			
		39.42	018-615-5450-00-00-00-HS		STOP BRAKE			
		18.25	018-615-5450-00-00-00-HS		SHOP SUPPLIES			
		1092.00	018-615-5450-00-00-00-HS		LABOR (REF.A-12 / 1994 MACK)			
99	89886	\$2106.66	08/13/12	00814	0 CAREFLITE			CLEARED
		90.00	010-510-5476-00-00-00-GG		MEMBERSHIP RENEWAL AND NEW MEM	120802-302		
		593.20	010-561-5421-00-00-00-LE		TRANSPORT FROM JCSO/JAIL	31007		
		1423.46	010-561-5421-00-00-00-LE		TRANSPORT FROM JCSO/JAIL	32706		
99	89887	\$561.76	08/13/12	00809	0 CARSON PEST CONTROL			CLEARED
		561.76	019-520-5350-00-00-00-GG		ANNUAL SENTRICON TERMITE COLON	3191 07/02/12		
99	89888	\$83.25	08/13/12	03646	0 CASHAN CLARK			CLEARED
		83.25	010-553-5410-00-00-00-LE		MILEAGE	071812CLARK		
99	89889	\$10553.70	08/13/12	00853	0 CDW COMPUTERS CENTERS, INC			CLEARED
		3258.90	010-409-5320-00-00-00-GG		HP LJ P3015N PRINTER: MFG#	N089156		
		3804.90	010-409-5320-00-00-00-GG		HP LJ ENT600 M601N; MFG#	N144705		
		3489.90	010-409-5460-00-00-00-GG		HP LJ PRO400 M401DN: MFG#			
99	89890	\$60.00	08/13/12	03229	0 CENTRAL ADOPTION REGISTRY			CLEARED
		60.00	097-000-2160-00-00-00-00		07/01-31/12 CERT	07/01-31/12 CERT		
99	89891	\$2739.80	08/13/12	00790	1 CENTRAL APPRAISAL DISTRICT			CLEARED
		2739.80	010-000-4700-MR-00-00-MR		2011 HEALTH INS REFUND	2011 REFUND		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	89892	\$99.00 99.00	08/13/12 922-571-5210-00-A2-00-AJ	02557	0	CHAVARRIA BRENDA MEALS	081512CHAVARRIA		CLEARED
99	89893	\$96.53 96.53	08/13/12 111-680-5340-00-00-00-LE	00818	1	CHEVRON AND TEXACO BUSINESS 06/19-07/18/12 FUEL	CARD SERVICES 35025917		CLEARED
99	89894	\$3540.67 140.08 215.85 377.14 132.29 67.94 18.91 36.19 39.42 35.48 39.42 39.29 61.65 198.96 1545.53 314.08 15.00 185.37 55.50 22.57	08/13/12 111-680-5440-00-00-00-LE 019-520-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-520-5440-00-00-00-GG 019-532-5440-00-00-00-GG 019-531-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-522-5440-00-00-00-GG 015-612-5440-00-00-00-HS 016-613-5440-00-00-00-HS 018-615-5400-00-00-00-HS 018-615-5400-00-00-00-HS	00715	1	CITY OF CLEBURNE 06/15-07/16/12 803 ROSE 06/26-07/25/12 2 N MAIN 06/26-07/25/12 1 N MAIN 06/26-07/25/12 102 S MAIN 06/26-07/25/12 115 W CHAMBER 06/26-07/25/12 112 S MAIN 06/26-07/25/12 116 S MILL 06/26-07/25/12 116 S MILL ST 06/26-07/25/12 103 S MILL 06/26-07/25/12 300 S MAIN 06/28-07/30/12 226 FEATHERSTON 06/28-07/30/12 210 FEATHERSTON 06/28-07/30/12 103 S WALNUT 06/28-07/30/12 204 S BUFFALO 06/29-07/30/12 204 S BUFFALO DISPOSAL - CR913 10 LOADS CHIPPED BRUSH TO BE TREES & LIMBS TAKEN TO LANDFIL TREES & LIMBS TO LANDFILL 7/31	06-0220-02 07/12 20-0120-00 07/12 20-0130-00 07/12 20-0150-00 07/12 20-0170-00 07/12 20-0180-00 07/12 20-1470-00 07/12 20-1480-00 07/12 20-1490-00 07/12 20-1710-00 07/12 39-1050-01 07/12 39-1070-01 07/12 39-1110-01 07/12 39-1610-00 07/12 40-5570-00 07/12 PCT#1 07/26/12 PCT#2 07/26/12 PCT#4 071212 PCT#4 073112		CLEARED
99	89895	\$183.50 98.50 85.00	08/13/12 010-560-5450-00-00-00-LE 010-660-5344-00-00-00-CR	01869	0	CLEBURNE ALTERNATOR SERVICE CLUTCH/INSTALLATION FOR UNIT 6 REBUILD STARTER - 54" MOWER	3835 3863		CLEARED
99	89896	\$871.25 251.00 180.12 440.13	08/13/12 852-680-5440-00-07-00-LE 111-680-5440-00-00-00-LE 111-680-5440-00-00-00-LE	00690	0	CLEBURNE IND SCHOOL DIST REIMBURSEMENT FOR USAGE OF REMAINING BALANCE REIMBURSEMENT FOR USAGE OF	03/23-05/23/12		CLEARED
99	89897	\$130.00 40.00 90.00	08/13/12 010-561-5330-00-00-00-LE 010-561-5330-00-00-00-LE	00688	0	CLEBURNE LAWN & GARDEN CORD HOLDER BLADES	0017699 0017715		CLEARED
99	89898	\$305.65 21.50 146.88 50.75 37.08 49.44	08/13/12 018-615-5330-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628	0	CLEBURNE WELDING & INDUSTRIAL SUPPLY WIPER ANGLE GRINDER ACETYLENE CYLINDERS CYLINDERS	1139998 1140125 1143125 286421 286422		CLEARED
99	89899	\$119401.87 6908.74 12592.34	08/13/12 015-612-5334-00-00-00-HS 016-613-5334-00-00-00-HS	00672	0	CLEVELAND ASPHALT PROD., INC CRS-2 FOR POTHOLE PATCHER CRS-2	11009 11022		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14289.26	018-615-5334-00-00-00-HS			CRS-2 (STOCK)	11054		
		0.01	018-615-5334-00-00-00-HS			CRS-2 (STOCK)			
		14225.71	018-615-5334-00-00-00-HS			CRS-2	11060		
		0.01	018-615-5334-00-00-00-HS			CRS-2			
		14228.20	018-615-5334-00-00-00-HS			CRS-2	11078		
		0.02	018-615-5334-00-00-00-HS			CRS-2			
		14449.41	017-614-5334-00-00-00-HS			CRS-2 DELIVERY ON MONDAY 7/30/	11100		
		0.01-	017-614-5334-00-00-00-HS			CRS-2 DELIVERY ON MONDAY 7/30/			
		14232.96	017-614-5334-00-00-00-HS			CRS-2 DELIVERY FOR THURSDAY	11142		
		14172.97	017-614-5334-00-00-00-HS			CRS-2 DELIVERY FOR THURSDAY	11145		
		0.01-	017-614-5334-00-00-00-HS			CRS-2 DELIVERY FOR THURSDAY			
		14302.25	018-615-5334-00-00-00-HS			CRS-2	11146		
		0.01	018-615-5334-00-00-00-HS			CRS-2			
99	89900	\$259.80	08/13/12	00658		0 CLEVELAND, DAVID JUDGE			CLEARED
		259.80	010-410-5115-00-00-00-AJ			VISITING JUDGE	07/16-18/12		
99	89901	\$515.20	08/13/12	00639		0 COLORADO RIVER COMPONENTS, INC.			CLEARED
		179.20	016-613-5336-00-00-00-HS			1X1X20 14-GAUGE SQ TUBING FOR	65850		
		336.00	017-614-5336-00-00-00-HS			20FT 14 GAUGE 1X1 SQUARE TUBIN	66224		
99	89902	\$585.00	08/13/12	00625		0 COMMUNICATION CONCEPTS			CLEARED
		585.00	019-522-5352-00-00-00-GG			28 VOLT BATTERY'S FIRE ALARM	WI957		
99	89903	\$114.11	08/13/12	00609		0 CONLEY LOTT NICHOLS MACHINERY OF TEXAS			CLEARED
		99.11	017-614-5450-00-00-00-HS			HOSE END	P83680		
		15.00	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
99	89904	\$675.00	08/13/12	00605		0 CONNELL, MARY A ED.D., ABPP			CLEARED
		675.00	010-560-5400-00-00-00-LE			PRE-EMPLOYMENT FOR:	1044		
99	89905	\$2250.00	08/13/12	01314		0 CONOVER LAW FIRM			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11524	D201100175 073012		
		250.00	010-436-5583-00-00-00-AJ			ITIO JAYDEN RILEY CRISP	D201205121 071612		
		600.00	010-435-5580-00-00-00-AJ			SANDOVAL JONATHAN	F46343 071212		
		600.00	010-436-5580-00-00-00-AJ			FROEDGE AMANDA BROOKE	F46480 080312		
		400.00	010-410-5581-00-00-00-AJ			PULLEN LESTER #12733	M200400881 073012		
		200.00	010-410-5581-00-00-00-AJ			VANDERVOORT CASEY LEE #12734	M201201165 073012		
99	89906	\$3534.00	08/13/12	00589		1 CORRECTIONS SOFTWARE SOLUTIONS			CLEARED
		3534.00	922-574-5315-00-A2-00-AJ			PROFESSIONAL SERVICES/SOFTWARE	26001		
99	89907	\$841.38	08/13/12	00954		0 CRECELIUS DON			CLEARED
		841.38	010-499-5207-00-00-00-GG			MILEAGE	073112CRECELIUS		
99	89908	\$96.00	08/13/12	03993		0 CRIME VICTIMS COMPENSATION FUND			CLEARED
		96.00	012-000-2100-00-00-00-00			JURY DOANTIONS	JULY 2012		
99	89909	\$4550.00	08/13/12	02951		0 CRUM, CURT			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO ANKNEY CHILD	D200705904 072412		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN & HAYES CHILDREN	D201105667	071612	
		250.00	010-437-5583-00-00-00-AJ			ITIO EMMA FRANK	D201105773	071712	
		250.00	010-437-5583-00-00-00-AJ			ITIO DESIREE MURPHY	D201106065	080112	
		250.00	010-436-5583-00-00-00-AJ			ITIO JAYDEN CRISP	D201205121	071612	
		350.00	010-437-5583-00-00-00-AJ			ITIO VASQUEZ CHILDREN	D201205910	073112	
		250.00	010-436-5583-00-00-00-AJ			ITIO BURDETT CHILDREN	D201205920	073112	
		200.00	010-410-5583-00-00-00-AJ			ITIO JLB #12746	F201200041	071812	
		200.00	010-410-5581-00-00-00-AJ			JONES STEPHEN WAYNE #12599	M200902371	071012	
		200.00	010-410-5581-00-00-00-AJ			FLORES TIMOTHY KELLY #12729	M201102142	072512	
		400.00	010-411-5581-00-00-00-AJ			MARTINEZ RICKEY #11514	M201200580	071912	
		200.00	010-411-5581-00-00-00-AJ			MONROE BRIAN KEITH #11510	M201200640	071912	
		200.00	010-411-5581-00-00-00-AJ			KARA CHEYENE WICKER #11473	M201200654	071112	
		500.00	010-411-5581-00-00-00-AJ			WALKER CODY #11435	M201200685	070612	
		200.00	010-411-5581-00-00-00-AJ			COATES JOSHUA #11443	M201200828	071012	
		400.00	010-411-5581-00-00-00-AJ			TINKER JOYCE LYNN #11431	M201200840	070612	
		200.00	010-411-5581-00-00-00-AJ			CHRISTOPHER DEAN MURPHY #11424	M201200896	070512	
99	89910	\$1417.81	08/13/12	00565		0 CTD,INC			CLEARED
		34.68	010-551-5311-00-00-00-LE			2-BH410500BK-R BLACKHAWK CQC S	7678401		
		185.70	010-551-5311-00-00-00-LE			3-0629586 BLACKHAWK SERPA LVL2			
		19.88	010-551-5311-00-00-00-LE			3-0621169 BIANCHI 7205 NYLON L			
		20.09	010-551-5311-00-00-00-LE			30-0621167 BIANCHI 7205 NYLON			
		22.67	010-551-5311-00-00-00-LE			SHIPPING: PER QUOTE			
		378.80	010-551-5345-00-00-00-LE			63248 - S&W SPEER LAWMAN TOTAL	7698151		
		462.50	010-551-5345-00-00-00-LE			82535 - .223 REMINGTON FEDERAL			
		28.20	010-551-5345-00-00-00-LE			2-FEPD13200 - AMMO 12GAUGE FED			
		20.30	010-551-5345-00-00-00-LE			3-0300309 12 GAUGE REMINGTON			
		183.70	010-551-5345-00-00-00-LE			7-AX3085 - .308 WIN WINCHESTER			
		61.29	010-551-5345-00-00-00-LE			SHIPPING			
99	89911	\$43.00	08/13/12	00561		0 CULLIGAN			CLEARED
		43.00	019-524-5440-00-00-00-GG			08/01-31/12	09492374		
99	89912	\$4.00	08/13/12	00990		0 D & Y WELDING , LLC.			CLEARED
		2.00	017-614-5450-00-00-00-HS			LINKS	1445		
		1.25	017-614-5450-00-00-00-HS			BOLTS			
		0.75	017-614-5450-00-00-00-HS			BUSHINGS			
99	89913	\$1700.00	08/13/12	03381		0 DARBY RICHARD E.			CLEARED
		290.00	010-560-5346-00-00-00-LE			SERVICE #12001191	1334		
		195.00	010-560-5346-00-00-00-LE			SERVICE #12004237	1335		
		140.00	010-560-5346-00-00-00-LE			SERVICE #12004254	1336		
		200.00	010-560-5346-00-00-00-LE			SERVICE #12004356	1337		
		385.00	010-560-5346-00-00-00-LE			SERVICE #12003381	1338		
		490.00	010-560-5346-00-00-00-LE			SERVICE #12004418	1341		
99	89914	\$400.00	08/13/12	00402		0 DAVIS, JUDY - LEGAL SERVICES			CLEARED
		400.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	07/04-13/12 JD		
99	89915	\$2400.00	08/13/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

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			ITIO CR GUTZMAN JR	D200005339	072312	
		200.00	010-410-5583-00-00-00-AJ			ITIO HERNANDEZ #12710	D200700029	072412	
		200.00	010-411-5583-00-00-00-AJ			ITIO DEREK REY HUBYCH #11521	D201100124	072312	
		750.00	010-436-5583-00-00-00-AJ			ITIO LYONS ASKINS HAMMETT	D201105204	073012	
		200.00	010-411-5583-00-00-00-AJ			ITIO BRS #11482	F201200039	071212	
		600.00	010-436-5580-00-00-00-AJ			FREDDIE GLENN WHILE	F46357	073112	
		200.00	010-410-5582-00-00-00-AJ			T.WHITEHEAD #12765	J01068	080612	
99	89916	\$52.20	08/13/12	00725	0	DEALER'S ELECTRICAL SUPPLY			CLEARED
		21.96	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2210891-00		
		30.24	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES			
99	89917	\$5000.00	08/13/12	04198	0	DEBBIE RICE,JOHNSON COUNTY	TREASURER		CLEARED
		5000.00	012-000-1030-01-00-00-00			JURY FUND CHECK	07/2012 JURY		
99	89918	\$26388.37	08/13/12	00716	0	DELL MARKETING, L.P.			CLEARED
		225.10	075-409-5570-00-00-00-GG			INSTALLATION OF SERVER TO NAS	XFTJ22T83		
		1969.00	075-409-5570-00-00-00-GG			VMWARE IMPLEMENTATION ON			
		2255.85	075-409-5570-00-00-00-GG			DELL CUSTOM ENTERPRISE DEPLOYM	XFTJ23DM5		
		375.96	075-409-5570-00-00-00-GG			DELL CUSTOM ENTERPRISE DEPLOYM			
		45.12	075-409-5570-00-00-00-GG			DELL CUSTOM ENTERPRISE DEPLOYM			
		0.67	075-409-5570-00-00-00-GG			DELL CUSTOM ENTERPRISE DEPLOYM			
		0.40	075-409-5570-00-00-00-GG			DELL CUSTOM ENTERPRISE DEPLOYM			
		1000.00	075-409-5570-00-00-00-GG			DELL INFRASTRUCTURE DEPLOYMENT			
		5499.98	075-409-5320-00-00-00-GG			PCT7024 24 PORT MANAGED SWITCH	XFTJ95255		
		15016.29	075-409-5570-00-00-00-GG			DELL EQUALLOGIC PS4100E HARDWA	XFTM3PK71		
99	89919	\$882.46	08/13/12	00705	0	DEPARTMENT OF INFORMATION RESOURCES			CLEARED
		738.98	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12100846N		
		45.26	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		50.88	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		39.85	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			
		0.77	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.11	016-613-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		1.01	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.23	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		3.84	111-680-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		1.53	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	89920	\$459.33	08/13/12	00657	0	DEPARTMENT OF STATE HEALTH SERVICES			CLEARED
		455.67	088-000-2231-00-00-00-00			REMOTE BIRTH ACCESS	16734		
		3.66	010-403-5400-00-00-00-GG			REMOTE BIRTH ACCESS	16734-		
99	89921	\$82.29	08/13/12	03658	0	DESTINY M. CALAHAN			CLEARED
		82.29	010-435-5400-00-00-00-AJ			COURT REPORTER	10062		
99	89922	\$20.00	08/13/12	02027	0	DFW 5.01			CLEARED
		20.00	010-561-5421-00-00-00-LE			CALHOUN, SLY	04F23021689		
99	89923	\$542.50	08/13/12	01715	0	DFW COMMUNICATIONS, INC.			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-560-5344-00-00-00-LE			RADIO REPAIR	31204850		
		142.50	010-560-5344-00-00-00-LE			REPAIR CONTROL STATION FOR CON	31205502		
		200.00	010-560-5344-00-00-00-LE			RADIO REPAIR	31206102		
99	89924	\$180.00	08/13/12	02668		2 DFW TECH, INC			CLEARED
		180.00	010-437-5400-00-00-00-AJ			DNS HOSTING/REDIRECTIN	22831		
99	89925	\$200.00	08/13/12	00728		0 DRIVER, TONI			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO LINDER SCHLETT #12758	D201200178 073112		
99	89926	\$1000.00	08/13/12	02856		1 DWIGHT ALLEN HINES II			CLEARED
		1000.00	010-510-5435-00-00-00-GG			JULY 2012 HEALTH OFFICER	JULY 2012		
99	89927	\$235.00	08/13/12	00796		0 FAMILY MEDICINE ASSOCIATES, PA			CLEARED
		104.00	010-561-5492-00-00-00-LE			INVOICE #186730 DRUG SCREENING	186730		
		44.00	010-561-5492-00-00-00-LE			INVOICE#187810	187810		
		87.00	010-496-5492-00-00-00-GG			DOT POST ACCIDENT DRUG AND ALC	188320		
99	89928	\$17.23	08/13/12	00793		1 FASTENAL COMPANY			CLEARED
		17.23	018-615-5329-00-00-00-HS			SAFETY VEST ADJUSTMENT	TXCLE103117		
99	89929	\$22.51	08/13/12	00819		1 FEDERAL EXPRESS			CLEARED
		22.51	010-403-5310-00-00-00-GG			PACKAGE	7-967-04301		
99	89930	\$262.00	08/13/12	04195		0 FILIBERTO CHANIDEZ			VOIDED
		262.00	097-000-2133-00-00-00-00			REFUND OVERPAYMENT	J3120983		
99	89931	\$99.00	08/13/12	01921		0 FRIEDMANN TRACEY			CLEARED
		99.00	922-571-5210-00-A2-00-AJ			MEALS	081512FRIEDMANN		
99	89932	\$24.99	08/13/12	00006		0 GALL'S INC.			CLEARED
		16.50	010-553-5311-00-00-00-LE			MAG CHARGER LAMP REPLACEMENT B	512329547		
		8.49	010-553-5311-00-00-00-LE			SHIPPING			
99	89933	\$92.95	08/13/12	00019		0 GATEWOOD HERMAN ELECTRIC, INC			CLEARED
		38.50	015-612-5450-00-00-00-HS			CHECKING CHARGE	R10822		
		54.45	015-612-5450-00-00-00-HS			PULLEY,BUSHING - COMPRESSOR SH	S13705		
99	89934	\$1129.44	08/13/12	02384		0 GENERAL ELECTRODYNAMICS CORP.			CLEARED
		1060.00	010-560-5344-00-00-00-LE			SCALES CALEBRATED-NOVIAN	101447		
		50.40	010-560-5344-00-00-00-LE			RESILIENT RETAINER			
		19.04	010-560-5344-00-00-00-LE			SPRING HANDLE			
99	89935	\$6579.94	08/13/12	04135		0 GHS, LTD			CLEARED
		1149.03	097-000-2112-00-00-00-00			PC30 07/12 JP#1	PC30 07/12 JP#1		
		1736.88	097-000-2122-00-00-00-00			PC30 07/12 JP#2	PC30 07/12 JP#2		
		2617.50	097-000-2132-00-00-00-00			PC30 07/12 JP#3	PC30 07/12 JP#3		
		1076.53	097-000-2142-00-00-00-00			PC30 07/12 JP#4	PC30 07/12 JP#4		
99	89936	\$276.72	08/13/12	03057		0 GILLESPIE, RANDAL			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		276.72	010-496-5410-00-00-00-GG			MILEAGE/MEALS/HOTEL	080212GILLESPIE		
99	89937	\$421.75 219.00 161.25 20.00 21.50	08/13/12	01114		0 GOLDEN RULE CREATIONS			CLEARED
			010-560-5311-00-00-00-LE			SHOULDER PATCHES	088393		
			010-560-5311-00-00-00-LE			STAR BADGE PATCH			
			010-560-5311-00-00-00-LE			COLOR CHANGE			
			010-560-5311-00-00-00-LE			SHIPPING			
99	89938	\$3603.00 748.00 1405.00 1450.00	08/13/12	04160		0 GONZALEZ OFFICE PRODUCTS			CLEARED
			010-412-5314-00-00-00-GG			BSN42250 #10 SIDE SEAM REGULAR	CSM00000475		
			010-412-5314-00-00-00-GG			BSN42251 #10 SIDE SEAM WINDOW			
			010-412-5314-00-00-00-GG			PNWPAPERLTR 8.5X11 COPY PAPER			
99	89939	\$580.39 580.40 0.01-	08/13/12	00035		0 GOODYEAR TIRE COMPANY, INC.			CLEARED
			010-552-5445-00-00-00-LE			TIRES FOR UNIT#32	140373		
			010-552-5445-00-00-00-LE			TIRES FOR UNIT#32			
99	89940	\$1083.03 165.18 305.95 611.90	08/13/12	02010		0 GREENWOOD, JONNA O., CSR,RPR			CLEARED
			010-410-5400-00-00-00-AJ			COURT REPORTER	12-022		
			010-411-5400-00-00-00-AJ			COURT REPORTER	12-023		
			010-436-5400-00-00-00-AJ			COURT REPORTER	12-024		
99	89941	\$372.55 189.30 173.25 10.00	08/13/12	00045		0 GT DISTRIBUTORS			CLEARED
			010-551-5345-00-00-00-LE			ITEM# FC-P40HST1: FEDERAL CART	INV0406770		
			010-551-5311-00-00-00-LE			ITEM# KB-TAC100 KLEENBORE -			
			010-551-5311-00-00-00-LE			SHIPPING/FREIGHT			
99	89942	\$160.00 160.00	08/13/12	02298		0 HABLE, PAUL			CLEARED
			010-476-5410-00-00-00-LE			MEALS	072612HABLE		
99	89943	\$161.20 161.20	08/13/12	01422		0 HARGRAVE TOM			CLEARED
			010-560-5411-00-00-00-LE			MEALS/HOTEL	090612HARGRAVE		
99	89944	\$10000.00 10000.00	08/13/12	02885		0 HEALING OUTREACH PROFESSIONAL ENDEAVOR, INC.			CLEARED
			010-510-5469-00-00-00-PH			FY2011-2012 FUNDING	08/03/2012		
99	89945	\$195.00 195.00	08/13/12	04191		0 HERBELIN, JOE T.			CLEARED
			922-571-5429-00-A2-00-AJ			FISCAL YEAR 2012 ALCOHOL 101	0010		
99	89946	\$1930.00 1930.00	08/13/12	03990		0 HIVELY, GARY R.			CLEARED
			010-590-5400-00-00-00-AJ			SUBSTANCE ABUSE SERVICES JULY	07/01-31/12		
99	89947	\$3333.33 3333.33	08/13/12	03972		0 HOLMES MURPHY & ASSOCIATES INC			CLEARED
			010-510-5400-00-00-00-GG			JULY 2012	205845		
99	89948	\$4500.00 5300.00 800.00-	08/13/12	00090		0 HOLT CAT			CLEARED
			017-614-5464-00-00-00-HS			MONTHLY RENTAL ON CP56 ROLLER	F1334701		
			017-614-5464-00-00-00-HS			CREDIT ON RENTAL			
99	89949	\$584.19	08/13/12	00092		0 HOME DEPOT CREDIT SERVICES			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		151.80	017-614-5330-00-00-00-HS			3 MIL CONTRACTOR TRASH BAGS	006061/1998496		
		55.95	111-680-5352-00-00-00-LE			CARPET CLEANER	010834/8244371		
		63.94	015-612-5450-00-00-00-HS			FXHTC SEDIMENT FILTERS FOR	016390-2561797		
		33.94	015-612-5450-00-00-00-HS			1"PLEATED HOUSHOLD SEDIMENT FI			
		69.73	019-525-5352-00-00-00-GG			NEW DRAIN LINE TO REPAIR A/C	017220/1994188		
		159.00	019-520-5352-00-00-00-GG			BLOWER FOR CRICKETS	020470/8022267		
		9.48	019-520-5352-00-00-00-GG			HUSKY 5PC SCREWDRIVER SET			
		54.97	019-520-5352-00-00-00-GG			TOOL SET 7PC REVESE RATCHET WR			
		10.38	016-613-5330-00-00-00-HS			CONCRETE	026365/2023344		
		25.00-	111-680-5352-00-00-00-LE			CREDIT CLEANING FEE	8244383		
99	89950	\$1350.00	08/13/12	00945		0 HOUSTON, DAVID E			CLEARED
		250.00	010-437-5583-00-00-00-AJ			ITIO AJA BRYANT	D201205685 071712		
		500.00	010-411-5581-00-00-00-AJ			COURTNEY NICOLE SMITH #11591	M201101113 080212		
		400.00	010-411-5581-00-00-00-AJ			PETTWAY CHRISTIAN #11505	M201200482 071912		
		200.00	010-410-5581-00-00-00-AJ			DAY LARRY #12735	M201201067 073012		
99	89951	\$1089.32	08/13/12	02814		0 HUFFMAN, BRENT			CLEARED
		1089.32	010-476-5410-00-00-00-LE			MEALS/HOTEL	072612HUFFMAN		
99	89952	\$2011.38	08/13/12	00015		0 HUNDLEY ENTERPRISES, INC			CLEARED
		965.57	018-615-5450-00-00-00-HS			MOTOR FOR NEW HOLLAND TRACTOR(0174730		
		47.02	018-615-5450-00-00-00-HS			FREIGHT			
		764.14	015-612-5450-00-00-00-HS			ROD REPAIR KIT, PISTON REPAIR	0174880		
		37.53	015-612-5450-00-00-00-HS			FEMALE FITTING HOSE	0174997		
		3.45	015-612-5450-00-00-00-HS			SPN SERIES	0174999		
		118.11	017-614-5450-00-00-00-HS			CUT AND CRIMP SIRE	0175201		
		75.56	016-613-5450-00-00-00-HS			WIRE HOSE CUT AND CRIMP	0175212		
99	89953	\$109.21	08/13/12	03104		1 IESI TURKEY CREEK LANDFILL			CLEARED
		109.21	016-613-5440-00-00-00-HS			LANDFILL	1200865592		
99	89954	\$11.50	08/13/12	00111		0 IKON OFFICE SOLUTIONS			CLEARED
		11.50	922-573-5315-00-A2-00-AJ			SHIPPING AND HANDLING CHARGE	1035281851		
99	89955	\$602.01	08/13/12	02168		0 INGRAM CONCRETE LLC			CLEARED
		84.05	015-612-5334-00-00-00-HS			1/4" TORPEDO ROCK CR1224	27154274		
		76.74	015-612-5334-00-00-00-HS			CYCLONE SAND (CR1224)			
		104.00	015-612-5334-00-00-00-HS			1/4" TORPEDO ROCK	27157535		
		43.23	015-612-5334-00-00-00-HS			1/4" TORPEDO ROCK			
		150.80	015-612-5334-00-00-00-HS			1/4" TORPEDO ROCK	27158735		
		143.19	015-612-5334-00-00-00-HS			CYCLONE SAND			
99	89956	\$600.00	08/13/12	03634		0 INMATE SERVICES CORP.			CLEARED
		600.00	010-561-5400-00-00-00-LE			TRANSPORTATION OF INMATE LUSH	13607		
99	89957	\$2329.00	08/13/12	02978		0 INTEGRATED FORENSIC LABORATORIES, INC.,CORP.			CLEARED
		2329.00	030-680-5400-00-S5-00-LE			ANALYSIS FOR DRUG EXHIBITS REL	1002801		
99	89958	\$171.95	08/13/12	04200		0 JAMIE BROCKWAY			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		171.95	010-408-5410-00-00-00-GG			MEALS/HOTEL	082812BROCKWAY		
99	89959	\$1260.00 377.65 882.35	08/13/12 111-680-5450-00-00-00-LE 111-680-5450-00-00-00-LE	00362		0 JEFF ENGLAND MOTOR CO., INC. SPRAY IN BED LINER FOR 2012 CH UNDERCOVER CLASSIC TONEAU COVE	5023329		CLEARED
99	89960	\$138.14 138.14	08/13/12 010-458-5410-00-00-00-AJ	04169		0 JERRA STEPHENSON MILEAGE/HOTEL	072012STEPHENSON		CLEARED
99	89961	\$379.04 379.04	08/13/12 010-458-5410-00-00-00-AJ	03698		0 JOHNNY BEKKELUND MILEAGE/MEALS	072712BEKKELUND		CLEARED
99	89962	\$21.46 21.46	08/13/12 018-615-5450-00-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES GREASE HOSE	221268		CLEARED
99	89963	\$128.00 128.00	08/13/12 012-000-2100-00-00-00-00	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	JULY 2012		CLEARED
99	89964	\$675.00 675.00	08/13/12 076-510-5540-00-00-MS-GG	00384		0 JOHNSON COUNTY REDI-MIX, LTC 9-YARDS 3,000 SUMP OF CONCRETE	8-3 S124753		CLEARED
99	89965	\$173.94 61.44 112.50	08/13/12 017-614-5440-00-00-00-HS 018-615-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 06/05-07/05/12 10420 E FM 917 06/15-07/16/12 4300 E FM 4	00001147 06/12 04005096 06/12		CLEARED
99	89966	\$58.83 58.83	08/13/12 010-561-5410-00-00-00-LE	00991		0 JOHNSON JIMMY MILEAGE	072512JOHNSON		CLEARED
99	89967	\$13.87 13.87	08/13/12 010-407-5207-00-00-00-GG	02689		0 JOHNSON, JACQUE MILEAGE	072712JOHNSON		CLEARED
99	89968	\$88.00 80.00 8.00	08/13/12 010-436-5312-00-00-00-AJ 010-436-5312-00-00-00-AJ	00394		1 JONES MCCLURE PUBLISHING, INC. O'CONNOR'S FAMILY CODE PLUS SHIPPING	100284976		CLEARED
99	89969	\$390.00 390.00	08/13/12 010-560-5411-00-00-00-LE	02202		0 JONES TIM MEALS/HOTEL	091212JONES		CLEARED
99	89970	\$597.38 597.38	08/13/12 010-434-5115-00-00-00-AJ	03686		0 JUDGE MONTE LAWLIS VISITING JUDGE	JULY 2012		CLEARED
99	89971	\$45.79 10.82 11.10 11.66 12.21	08/13/12 010-403-5207-00-00-00-GG 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 MILEAGE	043012VARA 053112VARA 062912VARA 073112VARA		CLEARED
99	89972	\$1936.00 1936.00	08/13/12 010-510-5400-00-00-00-GG	01602		0 JUSTICE BENEFITS, INC. SSI 2ND QTR FY 2012	200408271		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	89973	\$360.00 360.00	08/13/12 010-590-5410-00-00-AJ	01717		0 JUVENILE JUSTICE ASSOCIATION OF TEXAS JUVENILE JUSTICE ASSOCIATION O	2012 JUVENILE		CLEARED
99	89974	\$302.58 320.25 320.25- 302.58	08/13/12 018-615-5450-00-00-HS 018-615-5450-00-00-HS 018-615-5450-00-00-HS	02328		1 KIMBALL MIDWEST, CORP ASSORTMENT OF HEX NUT WASHER CREDIT INV#2540479 ASSORTMENT OF	2540479 2548947 2550677		CLEARED
99	89975	\$2350.00 200.00 200.00 250.00 750.00 250.00 200.00 500.00	08/13/12 010-410-5583-00-00-AJ 010-411-5583-00-00-AJ 010-435-5583-00-00-AJ 010-436-5583-00-00-AJ 010-437-5583-00-00-AJ 010-411-5583-00-00-AJ 010-410-5583-00-00-AJ	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO MINOR CHILD #12739 ITIO WRIGHT #11518 ITIO AMBER B ALLEN ITIO MANNETT ASKINS LYONS ITIO DESIREE MURPHY ITIO PH #11517 ITIO JIRON GIBSON #11909	LAW, P.C. D200800189 071812 D201000169 072312 D201005571 071612 D201105204 073012 D201106065 080112 F201200042 072312 G201200265 072512		CLEARED
99	89976	\$149.00 149.00	08/13/12 111-680-5410-00-00-LE	01092		0 KING ADAM MEALS/HOTEL	080112KING		CLEARED
99	89977	\$738.83 204.00 204.00 204.00 61.20 43.47 9.66 12.50	08/13/12 017-614-5336-00-00-HS 017-614-5336-00-00-HS 017-614-5336-00-00-HS 017-614-5336-00-00-HS 017-614-5336-00-00-HS 017-614-5336-00-00-HS 010-552-5311-00-00-LE	00964		0 KMP GRAPHICS REFLECTIVE TAPE-2" X 150FT.-RE REFLECTIVE TAPE-2" X 150 FT-WH REFLECTIVE TAPE-2" X 150 FT.-R COROPLAST 48X96 FOR CONSTRUCTI DECALS W/PCT#3 SEAL DECALS W/ PCT# 3 SEAL ID CARD FOR MCCLELLAND	306987 306987- 307046		CLEARED
99	89978	\$4450.00 250.00 250.00 1000.00 600.00 350.00 400.00 600.00 400.00 200.00 200.00 200.00	08/13/12 010-436-5583-00-00-AJ 010-436-5583-00-00-AJ 010-436-5580-00-00-AJ 010-436-5580-00-00-AJ 010-437-5580-00-00-AJ 010-436-5580-00-00-AJ 010-436-5580-00-00-AJ 010-436-5580-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ	03875		0 KORY W NELSON PLLC ITIO AUBRY N UPCHURCH ITIO AUBRY UPCHURCH LARRY CALDWELL DARREZ WAYNE RICHEY MELISSA DIANE JANKE KEVIN PETER CROSS WILLIAM LEE ODOM LUCAS MARTIN JUROSKA GARY LOUIS #12753 RONNIE LYNN KILLOUAH JR#12750 MILLER CARRIE JO #12754	D201205876 072012 D201205876 073012 F36605 072012 F45663 073112 F45810 080212 F45915 072012 F46084 073112 F46249 072012 M200801661 073012 M201001837 071712 M201201164 073012		CLEARED
99	89979	\$4400.00 1000.00 400.00 600.00 200.00 400.00 150.00 200.00	08/13/12 010-436-5580-00-00-AJ 010-437-5580-00-00-AJ 010-436-5580-00-00-AJ 010-410-5582-00-00-AJ 010-411-5581-00-00-AJ 010-437-5581-00-00-AJ 010-411-5581-00-00-AJ	03734		0 KRISTE BURNETT CATHERINE WRIGHT MANDY LYNN HAGGARD ANNIE MAE JONES AARON TROTTER #12653 ARTURE GARCIA #11425 MANDY LYNN HAGGARD MICHAEL EARLY #11513	F44529 080312 F46228 071612 F46512 080312 J05302 072312 M201100743 080212 M201200357 071612 M201200624 071912		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-411-5581-00-00-00-AJ		CHRIST WAYNE RUSSELL #11416	M201200750 070512		
		200.00	010-411-5581-00-00-00-AJ		CARLEY CARTER #11420	M201200823 070312		
		200.00	010-411-5581-00-00-00-AJ		RODERICK MORGAN #11452	M201200853 071012		
		150.00	010-436-5581-00-00-00-AJ		ANNIE MAE JONES	M201200867 080312		
		500.00	010-410-5581-00-00-00-AJ		CLARK ALEX #12731	M201201126 073012		
		200.00	010-410-5581-00-00-00-AJ		STEMBRIDGE CHRISTOPHER #12732	M201201130 073012		
99	89980	\$537.55	08/13/12	03687	0 KRISTEN GREER			CLEARED
		189.77	010-665-5410-00-00-00-GG		MEALS/HOTEL	073112GREER		
		238.22	010-665-5410-00-00-00-GG		MEALS/HOTEL	080312GREER		
		109.56	010-665-5410-00-00-00-GG		MEALS/HOTEL	080312GREER*		
99	89981	\$45175.90	08/13/12	00017	0 LAMBERT OIL			CLEARED
		6600.00	018-615-5340-00-00-00-HS		DIESEL	90754		
		5076.00	017-614-5340-00-00-00-HS		DIESEL FUEL 2ND DELIVERY	90814		
		8460.00	017-614-5340-00-00-00-HS		DIESEL FUEL: 2ND DELIVERY	90833		
		2159.01	017-614-5340-00-00-00-HS		UNLEADED GASOLINE DELIVERY	90843		
		6816.39	016-613-5340-00-00-00-HS		FUEL	90851		
		5689.90	018-615-5340-00-00-00-HS		DIESEL	90904		
		2259.60	018-615-5340-00-00-00-HS		UNLEADED	90913		
		8115.00	015-612-5340-00-00-00-HS		UNLEADED	90952		
99	89982	\$163.62	08/13/12	02418	0 LANDTROOP LARRY E			CLEARED
		138.12	018-615-5329-00-00-00-HS		#3 MASTER PADLOCKS #3220	106945		
		25.50	018-615-5329-00-00-00-HS		DUPLICATE KEYS - SHOP,GATE &			
99	89983	\$3600.00	08/13/12	00441	0 LASER SECURITY RESPONSE,INC			CLEARED
		1800.00	010-499-5400-00-00-00-GG		ARMORED CAR JULY	120717		
		1800.00	010-499-5400-00-00-00-GG		ARMORED CAR AUGUST 2012,	120817		
99	89984	\$400.00	08/13/12	03595	0 LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		200.00	010-410-5583-00-00-00-AJ		ITIO HERNANDEZ CHILD#12712	D201100047 072412		
		200.00	010-410-5583-00-00-00-AJ		ITIO HERNANDEZ #12717	D201200133 072412		
99	89985	\$1250.00	08/13/12	00445	0 LAW OFFICE OF DICK TURNER			CLEARED
		300.00	010-437-5580-00-00-00-AJ		STEVEN ALBERT POWELL	F46178 071612		
		400.00	010-435-5580-00-00-00-AJ		TONY LEE MANEK	F46566 072412		
		200.00	010-410-5581-00-00-00-AJ		STANLEY RACHEL ANN #12429	M201102177 071612		
		200.00	010-411-5581-00-00-00-AJ		FORTIONO REYES PADRON #11415	M201200830 070512		
		150.00	010-435-5581-00-00-00-AJ		TONY LEE MANEK	M201201075 072412		
99	89986	\$850.00	08/13/12	03624	0 LAW OFFICE OF JASON D. TOMLIN			CLEARED
		200.00	010-410-5583-00-00-00-AJ		ITIO MINOR CHILD #12704	D201200143 070512		
		250.00	010-435-5583-00-00-00-AJ		ITIO SHIVERS FOUST	D201205634 071312		
		200.00	010-410-5583-00-00-00-AJ		ITIO E.R. #12706	F20120040 071612		
		200.00	010-410-5582-00-00-00-AJ		ITIO L MCMILLIAN #12785	J05304 073012		
99	89987	\$18.50	08/13/12	00451	0 LAYLAND PLUMBING CO			CLEARED
		18.50	019-522-5352-00-00-00-GG		SLOAN REPAIR KIT	016942		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	89988	\$1737.01 1737.01	08/13/12 030-680-5400-00-S5-00-LE	03865		0 LEAK-TEC CORP SERVICES PROVIDED BY VENDOR FO	1662		CLEARED
99	89989	\$200.00 84.00 50.00 66.00	08/13/12 016-613-5333-00-00-00-HS 016-613-5333-00-00-00-HS 016-613-5333-00-00-00-HS	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR UNIFORM SHIRTS JEANS UNIFORMS SHIRTS	6319		CLEARED
99	89990	\$2300.00 400.00 400.00 200.00 400.00 500.00 200.00 200.00	08/13/12 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. PATRICK RYAN ROSS STEVEY PITIMEN SR ROBERT EARL WHITE JR. #12674 YZAGUIRRE JONATHAN #12497 JOSE N GARCIA #12707 NEWBERRY PRESTON #11155 BOYETTE JAMES #12755	F46340 080212 F46536 080212 M201001253 071712 M201001974 073012 M201101376 072012 M201200488 071812 M201201122 073012		CLEARED
99	89991	\$188.01 188.01	08/13/12 010-437-5588-00-00-00-AJ	02216		0 LEMON SISTERS CAFE & BAKERY JURY LUNCHESES DURING CAPITAL MU	1657		CLEARED
99	89992	\$928.24 327.11 461.01 85.21 54.91	08/13/12 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 016-613-5530-00-00-00-HS	03295		0 LENNOX INDUSTRIES INC., CORP. REPLACEMENT FILTERS FOR A/C SY REPLACEMENT FILTERS FOR A/C SY MATERIALS NEEDED FOR DUCT WORK AIR CONDITIONING DUCTS TO RUN	542390748 542454469 542454470 542454471		CLEARED
99	89993	\$994.00 994.00	08/13/12 014-440-5312-00-00-00-GG	00462		0 LEXIS NEXIS LEXIS NEXIS ONLINE INV#1206123	1206123908		CLEARED
99	89994	\$78.65 78.65	08/13/12 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS ACCURINT SUBSCRIPTION FOR	1165320-20120731		CLEARED
99	89995	\$133.90 133.90	08/13/12 010-560-5400-00-00-00-LE	03631		5 LEXISNEXIS RISK DATA MNGT MARCH 2012	1510335-20120331		CLEARED
99	89996	\$400.00 150.00 250.00	08/13/12 852-680-5337-00-07-00-LE 852-680-5337-00-07-00-LE	00888		0 LILLY, DONNA 07/06-30/12 07/06-30/12	07/06-30/12 DL 07/06-30/12 DL-		CLEARED
99	89997	\$87.80 18.95 21.95 21.95 24.95	08/13/12 035-592-5450-00-00-00-AJ 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG	01476		0 LONE STAR CAR WASH & FAST LUBE WAX SPECIAL SUV/VAN TEXAS WHEEL DEAL TEXAS WHEEL DEAL SUPER STAR	209606 209715 209735 209807		CLEARED
99	89998	\$958.46 342.00 606.45 10.01	08/13/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	02161		0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP TOTAL LABOR INVOICE CHCS43541 TOTAL PARTS TOTAL MISC.	CHCS43541		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	89999	\$786.99	08/13/12	00887	0	LONESTAR RANCH & OUTDOORS			CLEARED
		125.00	010-560-5346-00-00-00-LE			HAY	236725		
		56.99	010-561-5330-00-00-00-LE			TRIMMER LINE	241884		
		67.95	010-561-5330-00-00-00-LE			BATTERY MOWER	243112		
		158.00	010-561-5330-00-00-00-LE			GENERIC ROUND UP	243269		
		77.05	010-660-5330-00-00-00-CR			SPARK PLUG FILTERS	243519		
		34.99	010-660-5330-00-00-00-CR			TRIMMER LINE	243623		
		48.91	018-615-5330-00-00-00-HS			WASHER O-RING GASKET	243776		
		43.10	010-560-5346-00-00-00-LE			HAY SWEET STOCK	243883		
		43.50	010-560-5346-00-00-00-LE			HAY SWEET STOCK	244074		
		43.50	010-560-5346-00-00-00-LE			HAY SWEET STOCK	244235		
		44.00	010-560-5346-00-00-00-LE			SWEET STOCK HAY	244426		
		44.00	010-560-5346-00-00-00-LE			HAY SWEET STOCK	244550		
99	90000	\$145.20	08/13/12	02472	0	LOWERY MICHELLE			CLEARED
		145.20	010-475-5410-00-00-00-LE			AIR FARE	A092212LOWERY		
99	90001	\$6500.00	08/13/12	02780	0	LUTTRELL, ROBERT E. III			CLEARED
		5500.00	010-435-5580-00-00-00-AJ			PHILLIP TORRES	F46280 071812		
		200.00	010-410-5583-00-00-00-AJ			SB #12749	J01087 072312		
		200.00	010-410-5582-00-00-00-AJ			ITIO S.BRANTLEY #12764	J01087 080612		
		600.00	010-410-5581-00-00-00-AJ			ALNUTT COLTEN LEE #12332	M201201096 072012		
99	90002	\$375.51	08/13/12	01278	0	MADISON, STUART			CLEARED
		375.51	010-475-5410-00-00-00-LE			MILEAGE/PARKING	072612MADISON		
99	90003	\$21834.10	08/13/12	00541	0	MAGEE ASSOCIATES, INC			CLEARED
		21834.10	702-510-5400-00-00-00-GG			ARCHITECTUAL FEE-ADULT PROBATI	12-0712		
99	90004	\$82.50	08/13/12	00563	0	MALLORY WESTERN & LEATHER			CLEARED
		22.50	016-613-5333-00-00-00-HS			EMBROIDERY ON UNIFORMS SHIRTS	4024		
		60.00	016-613-5333-00-00-00-HS			EMBROIDERY ON UNIFORMS SHIRTS	4093		
99	90005	\$275.00	08/13/12	03298	0	MANDRACCHIA DELMIRA			CLEARED
		275.00	902-592-5431-00-J2-00-00			JULY 2012 COUNSELING	08/01/12		
99	90006	\$165.00	08/13/12	00611	0	MARSHALL YOUNG & ASSOCIATES			CLEARED
		165.00	010-590-5406-00-00-00-AJ			SURETY BOND 11/10/2012-11/10/2	068879		
99	90007	\$106.14	08/13/12	00461	0	MATTHEW BENDER & CO, INC			CLEARED
		91.20	010-552-5312-00-00-00-LE			TEXAS CIVIL PROCESS	34008985		
		14.94	010-552-5312-00-00-00-LE			SHIPPING			
99	90008	\$160.00	08/13/12	03585	0	MATTHEW BOYLE			CLEARED
		160.00	010-476-5410-00-00-00-LE			MEALS	072612BOYLE		
99	90009	\$995.92	08/13/12	03575	0	MATTHEW SMID			CLEARED
		995.92	010-476-5410-00-00-00-LE			MEALS/HOTEL	072612SMID		
99	90010	\$352.33	08/13/12	02059	0	MCBROOM RONALD R			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		352.33	010-455-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	080712MCBROOM		
99	90011	\$400.00	08/13/12	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW			CLEARED
		200.00	010-411-5581-00-00-00-AJ			NOEL KITIEN #11315	M201200627 071812		
		200.00	010-410-5581-00-00-00-AJ			WILLIAM CURTIS POLLOCK #12728	M201201069 072512		
99	90012	\$94.53	08/13/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		17.16	018-615-5330-00-00-00-HS			CONCRETE MIX	5297621		
		9.58	018-615-5336-00-00-00-HS			CONDUIT	5297738		
		67.79	018-615-5330-00-00-00-HS			PIPE TEE PIPE CLEANER	5298058		
99	90013	\$733.73	08/13/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		197.49	010-560-5330-00-00-00-LE			LUMBER STAKES REBAR	5297824		
		197.49	010-560-5330-00-00-00-LE			CREDIT LUMBER STAKES REBAR	5297825		
		502.41	076-510-5540-00-00-MS-GG			MISC SUPPLIES FOR MARKET SQUAR	5297869		
		122.00	019-521-5352-00-00-00-GG			ENGINEER HAMMER	5297935		
		22.58	019-521-5352-00-00-00-GG			SOUTHERN PINE	5298056		
		6.39	019-521-5352-00-00-00-GG			REBAR	5298114		
		35.96	019-521-5352-00-00-00-GG			CONCRETE MIX TURBO KNIFE	5298133		
		44.39	019-521-5352-00-00-00-GG			STAKES	5298134		
99	90014	\$26.29	08/13/12	03866		0 MELISSA GARCIA			CLEARED
		26.29	922-571-5210-00-A2-00-AJ			MILEAGE	071812GARCIA		
99	90015	\$100240.00	08/13/12	02770		0 METROPLEX CONTROL SYSTEMS			CLEARED
		100240.00	010-561-5570-00-00-00-LE			REPLACE AUDIO INTERCOM SYSTEM	#2 06/28/12		
99	90016	\$436.00	08/13/12	02742		0 METROPLEX REFRIGERATION EQUIPMENT			CLEARED
		436.00	010-590-5800-00-00-00-AJ			SERVICE CALL FOR ICE MACHINE:	0053732A		
99	90017	\$340.00	08/13/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			CLEARED
		30.00	019-524-5350-00-00-00-GG			07/11/12 247 ELK DR	225727		
		25.00	019-529-5350-00-00-00-GG			07/11/12 103 S WALNUT	225734		
		30.00	019-522-5350-00-00-00-GG			07/11/12 204 S BUFFALO	225735		
		20.00	019-521-5350-00-00-00-GG			DRIVE THRU BANK @ 102 S. MILL	225737		
		25.00	019-532-5350-00-00-00-GG			07/11/12 226 FEATHERSTON	225738		
		25.00	019-521-5350-00-00-00-GG			07/11/12 1 N MAIN	225741		
		30.00	019-523-5350-00-00-00-GG			07/11/12 118 S FRIOU	225747		
		35.00	019-536-5350-00-00-00-GG			07/17/12 810 E KILPATRICK	226132		
		30.00	019-520-5350-00-00-00-GG			07/17/12 2 N MAIN ST	226136		
		25.00	019-529-5350-00-00-00-GG			07/17/12 102 S MAIN	226140		
		40.00	019-525-5350-00-00-00-GG			07/17/12 1102 E KILPATRICK	226146		
		25.00	019-528-5350-00-00-00-GG			07/23/12 409 N BUFFALO	226628		
99	90018	\$1110.00	08/13/12	04003		0 MINGUS MOUNTAIN ACADEMY, CORP.			CLEARED
		1110.00	010-590-5495-00-00-00-AJ			6/1/12-6/7/12 PID#:8694	063012		
99	90019	\$1675.35	08/13/12	00306		0 MOORE, ROGER			CLEARED
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #655	07/30/12 #655		
		29.00	922-571-5210-00-A2-00-AJ			OIL CHANGE - CAR #2	08/01/12 #2		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #677	09369	
		66.95	010-560-5450-00-00-00-LE			OIL CHANGE #719	09642 060712	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #601	09650 060712	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #647	09652	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #641	09713	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #626	09720	
		39.75	010-560-5450-00-00-00-LE			INPSECTION #626	09732	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #624	09771	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #677	09777	
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #671	09788	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #622	09810	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #621	09824	
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE & INSPECTION #705	09845	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #604	09853	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #706	09883	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #629	09884	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #637	09886	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #659	09890	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #606	09897	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #676	09898	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #638	09911	
		38.95	010-560-5450-00-00-00-LE			OIL CHANGE #699	09912 071012	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #667	09916 071112	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #623	09937	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #678	09943	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #672	09944	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #616	09958	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #704	09959 071712	
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102	09978	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #718	09979	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #613	09983	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #646	09987	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #665	09996	
		29.00	922-571-5210-00-A2-00-AJ			OIL CHANGE - VAN	10014 072412	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #614	10015	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #635	10017	
		68.75	010-590-5450-00-00-00-AJ			STATE INSPECTION AND OIL CHANG	10020	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #644	11 073012	
		29.00	922-571-5210-00-A2-00-AJ			OIL CHANGE - CAR #3	12 073012	
		14.50	010-566-5450-00-00-00-LE			INSPECTION	14 073112	
		29.00	922-574-5210-00-A2-00-AJ			OIL CHANGE cAR #1	16 073112	
		29.00	010-407-5450-00-00-00-GG			OIL CHANGE #650	2 072612	
		38.95	010-566-5450-00-00-00-LE			OIL CHANGE #656	20 080112	
		29.00	010-552-5450-00-00-00-LE			UNIT 33, OIL CHANGE, RFB2012-1	37 080612	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #668	4 072612	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #706	4848	
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE #633 INSPECTION	5 072712	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #629	7303	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #616	7458 101211	
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #613	9 073012	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90020		08/13/12	00306		0 MOORE, ROGER			UNISSUED
99	90021	\$550.92	08/13/12	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS			CLEARED
		2.29	017-614-5450-00-00-00-HS			FITTING	005337		
		92.78	017-614-5450-00-00-00-HS			BATTERY	005357		
		17.17	017-614-5450-00-00-00-HS			BULB BLUE RTV 3OZ	005550		
		349.83	015-612-5450-00-00-00-HS			OIL AIR FUEL FILTERS	179783		
		16.93	015-612-5450-00-00-00-HS			LAMP GREASE	180094		
		4.00	015-612-5450-00-00-00-HS			MEDIUM BITS	180190		
		67.92	015-612-5450-00-00-00-HS			VALVE KNOB	180258		
99	90022	\$80.00	08/13/12	00098		0 NASRO			CLEARED
		40.00	010-560-5410-00-00-00-LE			MONICA THARPE	23610 07/07/12		
		40.00	010-560-5410-00-00-00-LE			LAURIE STOVALL	30439 05/06/12		
99	90023	\$150.00	08/13/12	01174		0 NATIONAL SHERIFF'S ASSOCIATION			CLEARED
		150.00	010-560-5410-00-00-00-LE			SHERIFF BOB L ALFORD	052526 06/05/12		
99	90024	\$274.63	08/13/12	01027		0 NEILL JOHN JUDGE			CLEARED
		274.63	010-436-5113-00-00-00-AJ			JURY DONUTS MEALS	07/01-31/12 JN		
99	90025	\$200.00	08/13/12	01941		0 NELON LAW GROUP			CLEARED
		200.00	010-411-5581-00-00-00-AJ			CAROLYN BANDY LEWIS #11440	M201200642 071012		
99	90026	\$99.00	08/13/12	02729		0 NELSON, BRANDI			CLEARED
		99.00	922-571-5210-00-A2-00-AJ			MEALS	081512NELSON		
99	90027	\$555.66	08/13/12	02811		0 NEOPOST, INC.,CORP.			CLEARED
		555.66	038-457-5807-00-00-00-AJ			YEARLY POSTAGE METER RENTAL	48569954		
99	90028	\$960.00	08/13/12	00121		0 NET DATA			CLEARED
		480.00	010-409-5461-00-00-00-GG			PROGRAMMING CHANGES FOR PUBLIC	13792		
		240.00	010-409-5461-00-00-00-GG			PROGRAMMING CHANGES FOR PUBLIC	13804		
		240.00	010-409-5461-00-00-00-GG			2.ADD A FIELD TO THE MAIN PERM			
99	90029	\$173.51	08/13/12	00123		0 NEXTEL COMMUNICATIONS			CLEARED
		173.51	111-680-5420-00-00-00-LE			06/17-07/16/12	822635690-040		
99	90030	\$1260.00	08/13/12	01942		0 NORTHSTAR ANESTHESIA, PA			CLEARED
		1260.00	010-561-5421-00-00-00-LE			RODRIGUEZ,LANCA	1P12319241N1		
99	90031	\$20025.00	08/13/12	04185		0 OCE NORTH AMERICA, INC dba OCE IMAGISTICS			CLEARED
		16056.00	012-510-5570-00-00-00-AJ			CANON IMAGERUNNER ADVANCE 8105	204224723		
		3158.00	012-510-5570-00-00-00-AJ			STAPLE FINISHER - D1			
		199.00	012-510-5570-00-00-00-AJ			SURGE PROTECTOR: ITEM# 982-7			
		612.00	012-510-5570-00-00-00-AJ			MAINTENANCE CONTRACT 1 YR			
99	90032	\$2716.98	08/13/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC			CLEARED
		84.85	017-614-5450-00-00-00-HS			BATTERY	177488		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		184.94	018-615-5450-00-00-00-HS			BLOWER MOTOR SWITCH	177604		
		46.95	017-614-5450-00-00-00-HS			BRAKE PAD	177639		
		125.79	017-614-5450-00-00-00-HS			FULL FUNCTION VALVE	177650		
		663.48	018-615-5450-00-00-00-HS			DRUMS	177660		
		176.88	018-615-5450-00-00-00-HS			BRAKE KITS			
		29.80	018-615-5450-00-00-00-HS			1 1/2" LUG NUTS			
		126.88	018-615-5450-00-00-00-HS			BRAKE SPRING			
		10.18	017-614-5450-00-00-00-HS			FUEL/WATER	177834		
		84.93	017-614-5450-00-00-00-HS			RELAY	177856		
		62.43	017-614-5450-00-00-00-HS			OIL FILTER AIR FILTER	177926		
		994.56	016-613-5450-00-00-00-HS			#119 BRAKE PARTS	178249		
		125.31	018-615-5450-00-00-00-HS			24X36 1/2 BLACK	178268		
99	90033	\$710.66	08/13/12	04176		1 OGS TECHNOLOGIES, INC., CORP			CLEARED
		336.00	010-560-5311-00-00-00-LE			N-134 GOLD BADGES	174013		
		294.00	010-560-5311-00-00-00-LE			N-134 NICKLE BADGES			
		66.00	010-560-5311-00-00-00-LE			N-134 GOLD BADGE W/ACRYLIC ID			
		14.66	010-560-5311-00-00-00-LE			SHIPPING			
99	90034	\$120.00	08/13/12	00358		0 OMNI 1ST/SECURITY ALLIANCE			CLEARED
		120.00	019-520-5352-00-00-00-GG			SERVICE CALL TO REPLACE BACK-U	18033		
99	90035	\$30.00	08/13/12	03811		0 PARKER COUNTY SHERIFF TRAINING DIVISION			CLEARED
		15.00	010-560-5411-00-00-00-LE			INTERMEDIATE CHILD ABUSE	06/26-28/12		
		15.00	010-560-5411-00-00-00-LE			INTERMEDIATE CHILD ABUSE			
99	90036	\$29.02	08/13/12	00389		0 PAUL'S DONUTS			CLEARED
		28.92	010-437-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR JULY	0086-50		
		0.10	010-437-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR JULY			
99	90037	\$865.00	08/13/12	00390		0 PEACOCK TRANSMISSION			CLEARED
		865.00	010-560-5450-00-00-00-LE			TRANSMISSION WORK IN UNIT 637	4335		
99	90038	\$4285.75	08/13/12	02595		0 PEGASUS SCHOOL INC., CORP.			CLEARED
		4285.75	902-592-5432-00-J2-00-AJ			JULY 2012 RESIDENTIAL PLACEMEN	9655		
99	90039	\$1796.00	08/13/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		1796.00	097-000-2161-00-00-00-00			07/01-31/12 F/SO	07/01-31/12 F/SO		
99	90040	\$1387.16	08/13/12	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		1387.16	097-000-2151-00-00-00-00			PC30 07/12 CC	PC30 07/12 CC		
99	90041	\$174.90	08/13/12	00398		0 PETERSON'S			CLEARED
		174.90	010-437-5113-00-00-00-AJ			GRAND JURY LUNCH FOR 7/12/12	902368		
99	90042	\$22429.00	08/13/12	00406		0 PHILPOTT MOTORS LTD			CLEARED
		22429.00	018-615-5570-00-00-00-HS			2012 FORD F-150 SUPER CAB	234548		
99	90043	\$185.10	08/13/12	00155		0 PRAXAIR DISTRIBUTION, INC			CLEARED
		110.40	015-612-5464-00-00-00-HS			06/20-07/20/12	43561977		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		74.70	017-614-5450-00-00-00-HS			06/20-07/20/12	43561978		
99	90044	\$77.89	08/13/12	02429		0 PRESTO BUSINESS CARDS, INC.			CLEARED
		10.49	016-613-5314-00-00-00-HS			500 BUSINESS CARDS FOR	206678		
		4.55	016-613-5314-00-00-00-HS			SHIPPING			
		40.10	922-573-5315-00-A2-00-AJ			10,000 APPOINTMENT CARDS OFF S	206972		
		22.75	922-573-5315-00-A2-00-AJ			SHIPPING			
99	90045	\$259.81	08/13/12	00150		0 PRINE TOWING AND RECOVERY, INC			CLEARED
		180.91	111-680-5450-00-00-00-LE			STATE INSPECTION	24781		
		36.95	111-680-5450-00-00-00-LE			OIL CHANGE	24785		
		41.95	111-680-5450-00-00-00-LE			OIL CHANGE	24799		
99	90046	\$92.50	08/13/12	01038		0 PRO TRUCK AND TRAILER REPAIR			CLEARED
		92.50	017-614-5336-00-00-00-HS			SERVICE CALL TO REPAIR VEHICLE	000036308		
99	90047	\$1875.00	08/13/12	02227		0 PRODUCTIVITY CENTER, INC			CLEARED
		1635.00	010-560-5411-00-00-00-LE			INVOICE JCSD27112	JCSD27112		
		120.00	010-560-5411-00-00-00-LE			EXTRA STATE WIDE USER LICENSE			
		120.00	010-560-5411-00-00-00-LE			TRAINING LICENSE AGREEMENT			
99	90048	\$50.00	08/13/12	03116		0 PROFESSIONAL SAFETY SYSTEMS			CLEARED
		50.00	010-560-5450-00-00-00-LE			INVOICE PSS-122122	PSS-122122		
99	90049	\$659.63	08/13/12	00331		2 RAINES, ARTHUR L, MD			VOIDED
		21.85	010-561-5421-00-00-00-LE			BUSTOS, JUAN	HCB00001303501		
		19.45	010-561-5421-00-00-00-LE			GOODSPEED, TABATHA	HCB00001524101		
		148.48	010-561-5421-00-00-00-LE			GOODSPEED, TABATHA	HCB00001524101-1		
		77.85	010-561-5421-00-00-00-LE			MAYNARD, BRANDI	HCB00001564801		
		256.00	010-561-5421-00-00-00-LE			MAYNARD, BRANDI	HCB00001564801-1		
		73.55	010-561-5421-00-00-00-LE			MAYNARD, BRANDI	HCB00001564801-2		
		53.25	010-561-5421-00-00-00-LE			MAYNARD, BRANDI	HCB00001564801-3		
		9.20	010-561-5421-00-00-00-LE			MAYNARD, BRANDI	HCB00001564801-4		
99	90050	\$70.48	08/13/12	00892		0 RAMOS EDWARD			CLEARED
		70.48	010-407-5207-00-00-00-GG			MILEAGE	072712RAMOS		
99	90051	\$301.90	08/13/12	04194		0 REDSKY LAND LLC			CLEARED
		301.90	097-000-2152-00-00-00-00			REFUND ACCT BALANCE	ESC031		
99	90052	\$1245.00	08/13/12	03991		0 REECE, PAUL A.			CLEARED
		1245.00	010-590-5400-00-00-00-AJ			COUNSELING SERVICES FOR JULY	JULY 2012		
99	90053	\$519.25	08/13/12	00320		0 REEDER DISTRIBUTORS, INC			CLEARED
		519.25	017-614-5340-00-00-00-HS			55 GAL DRUM ANTIFREEZE	861391		
99	90054	\$1044.00	08/13/12	03667		0 RENAISSANCE LEARNING, INC.			CLEARED
		442.00	033-598-5316-00-00-00-AJ			AR RENEWAL: QUOTE# 904854	904854		
		103.00	033-598-5316-00-00-00-AJ			SR RENEWAL			
		499.00	033-598-5316-00-00-00-AJ			HOSTING FEE RENEWAL			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90055	\$932.82	08/13/12	03872		0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC			CLEARED
		458.00	017-614-5450-00-00-HS			HOSE-A	512		
		408.36	017-614-5450-00-00-HS			HOSE-B			
		66.46	017-614-5450-00-00-HS			SHIPPING CHARGE			
99	90056	\$240.00	08/13/12	04193		0 ROBERT OLIVER			CLEARED
		240.00	097-000-2152-00-00-00-00			REFUND ACCT BALANCE	ESC047		
99	90057	\$885.41	08/13/12	02872		0 ROWLETT, RODNEY			CLEARED
		17.40	019-521-5352-00-00-00-GG			SINGLE CUT	A14291		
		21.97	019-521-5352-00-00-00-GG			UTILITY BLADE	A15712		
		40.32	019-521-5352-00-00-00-GG			BITS	A15907		
		8.57	019-521-5352-00-00-00-GG			PAINT ENAMEL	A15992		
		25.75	019-521-5352-00-00-00-GG			ENTRY LOCKS CHIP BRUSH	A16029		
		17.17	019-521-5352-00-00-00-GG			USA FLAG	A16209		
		32.40	019-521-5352-00-00-00-GG			FILTER	A16342		
		25.97	019-521-5352-00-00-00-GG			HOSE COUPLER	A16498		
		5.05	018-615-5330-00-00-00-HS			BLADE	A16813		
		45.44	019-521-5352-00-00-00-GG			PAINT RED	A16819		
		60.69	019-521-5352-00-00-00-GG			ANCHOR BUSHING PVC	A16968		
		17.87	019-521-5352-00-00-00-GG			SLIP WASHER HEX KEY	A17003		
		6.00-	019-521-5352-00-00-00-GG			CREDIT KEX KEY	A17013		
		55.87	019-521-5352-00-00-00-GG			CONCRETE MIX	A17061		
		6.69	019-521-5352-00-00-00-GG			JOINT COMPOUND	A17081		
		3.19	019-521-5352-00-00-00-GG			JOINT COMPOUND	A17112		
		6.45	019-521-5352-00-00-00-GG			SINGLE CUT	A17202		
		43.56	019-521-5352-00-00-00-GG			GORILLA GLUE	A17417		
		18.88	019-521-5352-00-00-00-GG			FEM HOSE MENDER	A17432		
		15.04	019-521-5352-00-00-00-GG			CEMENT EDGER	A17442		
		284.70	019-521-5352-00-00-00-GG			BATTERY	B12607		
		15.96	018-615-5330-00-00-00-HS			BAR/CHAIN OIL	B15369		
		20.76	019-521-5352-00-00-00-GG			BULBS	B15508		
		22.99	019-521-5352-00-00-00-GG			SLEDGE	B15727		
		8.58	019-521-5352-00-00-00-GG			GUTTER LAP SEALANT	B16389		
		65.97	019-521-5352-00-00-00-GG			THERMOSTAT	B16410		
		4.17	019-521-5352-00-00-00-GG			STRAP	B16487		
99	90058	\$72.50	08/13/12	02872		1 ROWLETT, RODNEY			CLEARED
		22.60	010-660-5330-00-00-00-CR			MOTH BALLS PAINT	27402		
		1.77	010-660-5330-00-00-00-CR			NUT WASHER THREAD	27427		
		0.43	010-660-5330-00-00-00-CR			BOLT NUTS WASHER	27431		
		1.77	010-660-5330-00-00-00-CR			BOLT NUTS WASHER			
		40.24	010-660-5330-00-00-00-CR			TOOL SCREWDRIVER HEX SET	27488		
		4.49	015-612-5330-00-00-00-HS			BROOM	27501		
		1.20	010-660-5330-00-00-00-CR			BOLTS WASHERS NUTS	27510		
99	90059	\$3850.00	08/13/12	00299		0 RUGELEY & ASSOCIATES			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO CHARLES GUTZMAN JR	D200005339 072312		
		200.00	010-411-5583-00-00-00-AJ			ITIO DEREK REY HUBYCH #11520	D201100124 072312		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

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 #12745	D201100125	071812	
		200.00	010-411-5583-00-00-00-AJ			ITIO DARIAN POLLARD #11529	D201100193	080112	
		450.00	010-411-5583-00-00-00-AJ			ITIO ALLEN CHILD #11526	D201100213	073012	
		250.00	010-435-5583-00-00-00-AJ			ITIO BILLIE JEAN CAIN	D201105320	072312	
		250.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER CHILDREN	D201105626	071312	
		600.00	010-436-5580-00-00-00-AJ			BRIAN KENNETH KNIGHT	D46406	073112	
		600.00	010-436-5580-00-00-00-AJ			DIONNE NEWBERRY	F46416	073112	
		400.00	010-437-5580-00-00-00-AJ			JUSTIN MICHAEL TEJERO	F46428	071612	
		450.00	010-410-5581-00-00-00-AJ			SCOTT ALLEN FLOOD #12396	M201102176	072012	
99	90060	\$300.00	08/13/12	00295		0 RUNNELS GLASS CO			CLEARED
		300.00	015-612-5450-00-00-00-HS			REPLACE PLEXI IN DOOR #92 TRAC	72897		
99	90061	\$35.00	08/13/12	03357		0 S & D PRINTING			CLEARED
		35.00	010-560-5311-00-00-00-LE			500 BUSINESS CARDS FOR MIKE	1820		
99	90062	\$15.40	08/13/12	04201		0 SCOTT & WHITE MEMORIAL HOSPITAL			CLEARED
		15.40	010-561-5421-00-00-00-LE			JUNE 2012	R0707-201206		
99	90063	\$466.20	08/13/12	00425		0 SHEFFIELD WIRE PRODUCTS, INC			CLEARED
		466.20	015-612-5336-00-00-00-HS			2 3/8 X 055 X 10' POSTS FOR SI	1254410		
99	90064	\$528.84	08/13/12	00928		1 SHELL			CLEARED
		528.84	111-680-5340-00-00-00-LE			FUEL	8000170863207		
99	90065	\$25.00	08/13/12	00974		0 SHERIFF ASSOCIATION OF TEXAS			CLEARED
		25.00	010-560-5410-00-00-00-LE			MEMBERSHIP DUES FOR MIKE GILBE	111125	06/03/12	
99	90066	\$58.29	08/13/12	00176		0 SHERWIN WILLIAMS			CLEARED
		58.29	019-522-5352-00-00-00-GG			LATEX ACRYLIC PAINT FOR ANNEX	9140-0		
99	90067	\$20.81	08/13/12	04047		0 SONIA PRINCE			CLEARED
		20.81	010-407-5207-00-00-00-GG			MILEAGE	080312	PRINCE	
99	90068	\$249.75	08/13/12	00011		0 SOUTH MAIN AUTO SUPPLY			CLEARED
		39.75	015-612-5450-00-00-00-HS			INSPECTION	018059		
		39.75	015-612-5450-00-00-00-HS			INSPECTION	018060		
		39.75	017-614-5450-00-00-00-HS			INSPECTION	018061		
		14.50	017-614-5450-00-00-00-HS			INSPECTION	018062		
		29.00	015-612-5450-00-00-00-HS			INSPECTION	018063		
		29.00	015-612-5450-00-00-00-HS			INSPECTION	018064		
		29.00	015-612-5450-00-00-00-HS			INSPECTION	018065		
		14.50	015-612-5450-00-00-00-HS			INSPECTION	018066		
		14.50	015-612-5450-00-00-00-HS			INSPECTION	018069		
99	90069	\$237.69	08/13/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		47.69	015-612-5450-00-00-00-HS			SIDE MIRROR - GLASS REPLACEMEN	AP156007		
		12.50	015-612-5450-00-00-00-HS			SHIPPING			
		26.50	017-614-5450-00-00-00-HS			RADIATOR CAP	FP166873		
		302.00	017-614-5450-00-00-00-HS			TOP RADIATOR HOSE TUBE	FP166874		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		151.00-	017-614-5450-00-00-00-HS			CREDIT PIPE BOLT	FP167357	
99	90070	\$164.08 164.08	08/13/12 019-529-5440-00-00-00-GG	00726		0 SPARKLETT'S AND SIERRA SPRINGS JULY 2012: WATER PROVIDED TO	3646351 072812	CLEARED
99	90071	\$7558.65	08/13/12	00847		0 STAPLES ADVANTAGE		CLEARED
		75.30	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32966	113883393	
		282.75	010-561-5311-00-00-00-LE			HON314PL 310 SERIES 26.5 DEEP	113919922	
		55.87	010-457-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33021	113978523	
		583.58	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33023	113992566	
		266.33	010-561-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33027	114003904	
		124.49	012-510-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33026	114003912	
		23.71	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33023	114003961	
		35.06	010-561-5311-00-00-00-LE			SBQMPS5 MECHANICAL POSTAL	114020816	
		20.31	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32975	114023196	
		179.79	010-499-5311-00-00-00-GG			ORDER# 330457579: OFC SUPPLIES	114036658	
		61.69	010-590-5311-00-00-00-AJ			ORDER# 330531779: OFC SUPPLIES	114050858	
		1012.20	010-561-5311-00-00-00-LE			ORDER# 330541695: OFC SUPPLIES	114050887	
		22.64-	010-435-5311-00-00-00-AJ			CREDIT	114072361	
		15.73-	012-510-5311-00-00-00-AJ			CREDIT	114072393	
		173.03	010-435-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33068	114074892	
		238.49	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #33076	114088204	
		76.75	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33080	114101842	
		54.56	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33082	114101974	
		96.20	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #33082	114102042	
		15.01	010-412-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33082		
		129.07	010-586-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33082	114102075	
		289.05	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33083	114102082	
		112.22	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33084	114102166	
		61.06	019-521-5352-00-00-00-GG			KIM09736 PAPER TOWEL	114116010	
		62.48	010-570-5335-00-A5-00-AJ			ORDER# 330970212: JANT SUPPLIE	114131579	
		91.32	010-404-5311-00-00-00-GG			ORDER# 30971478: OFC SUPPLIES	114131611	
		59.96	019-522-5335-00-00-00-GG			FLTER BAGS FOR VACUUM: ITEM#	114142137	
		175.50	016-613-5335-00-00-00-HS			STAPLES ADVANTAGE ORDER #33105	114154861	
		129.00	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33113	114161540	
		20.70	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33113	114186297	
		691.10	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33126	114186440	
		253.80	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33125	114186441	
		59.35	010-553-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33127	114186523	
		25.98-	019-522-5335-00-00-00-GG			CREDIT	114198294	
		25.98-	019-522-5335-00-00-00-GG			CREDIT	114198297	
		202.25	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #33130	114200734	
		278.26	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33129	114200747	
		31.44	089-651-5311-00-00-00-GG			AVE27650 DURABLE EZ-TURN RING	114200748	
		237.00	012-510-5311-00-00-00-AJ			ORDER# 331324587: OFC SUPPLIES	114200854	
		59.41	010-435-5311-00-00-00-AJ			ORDER# 331337288 OFC SUPPLIES	114200904	
		0.96	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #33130	114214777	
		39.24	852-680-5335-00-07-00-LE			STAPLES ADVANTAGE ORDER #33134	114214806	
		23.69	111-680-5335-00-00-00-LE			REMAINING BALANCE		
		25.66	111-680-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33134		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		130.92	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #33138	114214929		
		71.10	018-615-5335-00-00-00-HS			STAPLES ADVANTAGE ORDER #33138			
		56.26	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33138	114215047		
		235.00	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #33144	114227062		
		56.36	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33145	114227637		
		48.85	010-560-5311-00-00-00-LE			ORDER# 331479227: OFC SUPPLIES	114227867		
		0.42-	010-450-5311-00-00-00-AJ			CREDIT	114236749		
		20.98	010-551-5311-00-00-00-LE			ORDER# 331523350, OFC SUPPLIES	114239815		
		85.71	010-585-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33153	114239857		
		82.36	010-560-5311-00-00-00-LE			ORDER# 331479227: OFC SUPPLIES	114239987		
		72.93	016-613-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32890	114252686		
		69.30	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33160	114252773		
		62.61	010-436-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33160	114252829		
		115.00	010-590-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #33160	114252857		
		31.90	010-550-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33162	114252862		
		89.99	016-613-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32890	114252872		
		41.90-	018-615-5311-00-00-00-HS			CREDIT	114264084		
		14.82	010-407-5311-00-00-00-GG			STAPLES ORDER 331691280	114266169		
		39.57	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #33195	114337542		
99	90072		08/13/12	00847		0 STAPLES ADVANTAGE			UNISSUED
99	90073	\$17498.03	08/13/12	01790		0 STAR TRACTOR, LTD			CLEARED
		14000.00	017-614-5464-00-00-00-HS			MONTHLY RENTAL: RECLAIMER	7312		
		35.53	017-614-5464-00-00-00-HS			INVENTORY TAX			
		700.00	017-614-5464-00-00-00-HS			RETURN PICKUP CHARGE			
		1275.00	017-614-5450-00-00-00-HS			LABOR-REMOVE BRACKETS & REPAIR	7350		
		158.24	017-614-5450-00-00-00-HS			NUT/BOLTS			
		705.92	017-614-5450-00-00-00-HS			TOOTH HOLDER			
		482.22	017-614-5450-00-00-00-HS			BULLET TEETH			
		141.12	017-614-5450-00-00-00-HS			SHOP SUPPLIES			
99	90074	\$496.89	08/13/12	01231		0 STRAHAN MARTIN			CLEARED
		496.89	010-476-5410-00-00-00-LE			MILEAGE/MEALS	072612STRAHAN		
99	90075	\$300.00	08/13/12	04196		0 STRAIN, GEORGE M.			CLEARED
		300.00	922-575-5428-00-A2-00-AJ			EVALUATION AND TESTING CSCD CL	06/11/12 BRAND		
99	90076	\$300.00	08/13/12	01329		0 TAAO			CLEARED
		300.00	010-499-5410-00-00-00-GG			TAAO CONFERENCE SCOTT PORTER	S124812		
99	90077	\$4.72	08/13/12	01848		0 TALLEY TERRY			CLEARED
		4.72	010-560-5311-00-00-00-LE			PLASTIC HEAD DOUBLE CUT KEYS	A15853		
99	90078	\$550.00	08/13/12	00400		0 TARRANT COUNTY HOSPITAL DISTRICT			CLEARED
		550.00	010-560-5400-00-00-00-LE			SCALPELLI HALEY	6100001448503		
99	90079	\$260.63	08/13/12	01359		0 TARRANT PATHOLOGY ASSOCIATES			CLEARED
		72.44	010-561-5421-00-00-00-LE			GARDNER, PAUL	902135015		
		62.55	010-561-5421-00-00-00-LE			GARDNER, PAUL	902135015-1		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		125.64	010-561-5421-00-00-00-LE			GARDNER, PAUL	902135015-2		
99	90080	\$69.10 69.10	08/13/12 015-612-5450-00-00-00-HS	00691		0 TARRANT TRUCK CENTER, INC SIGN STAY BACK	197520		CLEARED
99	90081	\$2912.49 10.00 65.00 359.25 665.62 70.00 133.62 133.62 10.00 117.46 230.00 34.00 10.00 289.92 55.00 55.00 350.00 44.00 248.66 16.98 4.36 10.00	08/13/12 010-560-5450-00-00-00-LE 010-560-5445-00-00-00-LE 010-551-5450-00-00-00-LE 016-613-5445-00-00-00-HS 016-613-5445-00-00-00-HS 010-560-5445-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5445-00-00-00-LE 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG 010-560-5450-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5450-00-00-00-LE 017-614-5445-00-00-00-HS 111-680-5450-00-00-00-LE 010-560-5445-00-00-00-LE 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS 010-560-5450-00-00-00-LE	00670		0 TERRY'S TIRES FLAT REPAIR FLAT REPAIR BRAKE JOB FOR 2010 DODGE FRONT #145 11R 22.5 TIRES INSTALL, MOUNT & BALANCE CHARG P265/60R17 P265/60R17 FLAT REPAIR P235/55R17 TIRES FOR VAN 215/70R15 BALANCE FLAT REPAIR P235/55R17 FRONT ALIGNMENT FRONT ALIGNMENT 17" X 17.5" ALUMINUM 5 SPOLK P FLAT REPAIR TIRES (92158516 AMERICUS) BALANCE FEE(LABOR) DISPOSAL FEE (OTHER) FLAT REPAIR	1057809 1057848 1057888 1071805 1071870 1072000 1072020 1072039 1072044 1072071 1072227 1072277 1072338 1072399 1072515 1072516 1072529		CLEARED
99	90082	\$12006.00 12006.00	08/13/12 010-000-4425-CH-00-00-GG	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION BEER & WINE PERMITS	JUNE 2012 TABC		CLEARED
99	90083	\$185.00 110.00 75.00	08/13/12 010-411-5410-00-00-00-AJ 010-411-5410-00-00-00-AJ	01365		3 TEXAS ASSOCIATION FOR COURT ADMINISTRATION MEMBERSHIP RENEWAL JOINT REGULAR MEMEBERSHIP (MARALYN	S124700		CLEARED
99	90084	\$225.00 225.00	08/13/12 016-613-5410-00-00-00-HS	00683		0 TEXAS ASSOCIATION OF COUNTIES KENNY HOWELL	100112KHREG		CLEARED
99	90085	\$905.00 230.00 225.00 225.00 225.00	08/13/12 016-613-5410-00-00-00-HS 018-615-5410-00-00-00-HS 017-614-5410-00-00-00-HS 015-612-5410-00-00-00-HS	00683		1 TEXAS ASSOCIATION OF COUNTIES KENNY HOWELL DON BEESON JERRY STRINGER RICK BAILEY REG	083112KHREG 100412DBREG 100412JSREG 100412RBREG		CLEARED
99	90086	\$620.00 620.00	08/13/12 010-560-5411-00-00-00-LE	04199		0 TEXAS DEPARTMENT OF PUBLIC SAFTEY DAVID BLANKENSHIP	091412DBREG		CLEARED
99	90087	\$200.00 200.00	08/13/12 010-560-5411-00-00-00-LE	01525		3 TEXAS ENGINEERING EXTENSION SERVICE ONLINE BASIC COUNTY CORRECTION	SH7184329		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90088	\$285.00 285.00	08/13/12 010-407-5410-00-00-00-GG	00645	1	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION DAVID DISHEROON	092112DDREG		CLEARED
99	90089	\$25.00 25.00	08/13/12 010-455-5410-00-00-00-AJ	01794	0	TEXAS JUSTICE COURT JUDGES ASSO.INC. RONALD MCBROOM	092512RMREG		CLEARED
99	90090	\$71.96 71.96	08/13/12 014-440-5312-00-00-00-GG	01673	2	TEXAS LAWYER 2012 TEXAS AUTO INSURANCE POLI	2568956		CLEARED
99	90091	\$224.40 130.90 93.50	08/13/12 097-000-2111-00-00-00-00 097-000-2141-00-00-00-00	02862	1	TEXAS PARKS & WILDLIFE PAW 07/12 JP#1 PAW 07/12 JP#4	PAW 07/12 JP#1 PAW 07/12 JP#4		CLEARED
99	90092	\$87.55 87.55	08/13/12 097-000-2111-00-00-00-00	02862	4	TEXAS PARKS & WILDLIFE PAW 07/12 JP#1	PAW 07/12 JP#1--		CLEARED
99	90093	\$269.45 269.45	08/13/12 097-000-2111-00-00-00-00	02862	4	TEXAS PARKS & WILDLIFE PAW 07/12 JP#1	PAW 07/12 JP#1-		CLEARED
99	90094	\$87.55 87.55	08/13/12 097-000-2111-00-00-00-00	02862	5	TEXAS PARKS & WILDLIFE PAW 07/12 JP#1	PAW 07/12 JP#1---		CLEARED
99	90095	\$11.95 11.95	08/13/12 010-590-5207-00-00-00-AJ	04197	0	TEXAS TOLLWAYS TOLLS	26358081		CLEARED
99	90096	\$471.75 69.25 400.00 2.50	08/13/12 010-510-5318-00-00-00-GG 010-553-5481-00-00-00-LE 010-553-5481-00-00-00-LE	00020	1	THE LONE STAR NEWSGROUP "NOTICE OF PUBLIC HEARING NEWSPAPER AD FOR NOTICE OF SAL NEWSPAPER AD FOR NOTICE OF SAL	01103488 07/31/12 07/31/12 03108427		CLEARED
99	90097	\$45.92 24.32 3.00 15.60 3.00	08/13/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 016-613-5311-00-00-00-HS 016-613-5311-00-00-00-HS	00202	0	THOMAS RUBBER STAMP CO SELF INKING STAMP(BALCK INK,TO SHIPPING SIGNATURE STAMP,BLACK INK SHIPPING	6483 6523		CLEARED
99	90098	\$9216.91 9216.75 0.16	08/13/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS	00245	0	THURMAN TRANSPORATION, INC HAULING ROAD BASE FROM RATTLE HAULING ROAD BASE FROM RATTLE	82918		CLEARED
99	90099	\$338.00 169.00 169.00	08/13/12 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE	04013	0	TINT ZONE INC., CORP. 2012 DODGE 2012 CHEVY CREW CAB	9784 9796		CLEARED
99	90100	\$22.99 22.99	08/13/12 017-614-5450-00-00-00-HS	00236	0	TRACTOR SUPPLY CREDIT PLAN MASTER LOCK	023036		CLEARED
99	90101	\$1197.44 1197.44	08/13/12 010-476-5410-00-00-00-LE	03589	0	TREY BROWN MEALS.HOTEL/PARKING	072612BROWN		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90102	\$10886.96	08/13/12	00232	0	TRINITY MATERIALS, INC			CLEARED
		180.40	015-612-5334-00-00-00-HS			PEA GRAVEL	1740 269352		
		805.36	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 267509		
		1017.68	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 268343		
		1183.76	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 268742		
		404.40	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 268930		
		383.28	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 269122		
		396.56	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 269562		
		380.32	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 270659		
		1145.92	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 271079		
		404.16	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 271494		
		1088.08	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 271710		
		3497.04	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 271917		
99	90103	\$33.09	08/13/12	03130	0	TRIPLEt DIESEL INJECTION - WACO, INC., CORP			CLEARED
		13.09	017-614-5450-00-00-00-HS			BOLT	T029403		
		20.00	017-614-5450-00-00-00-HS			SHIPPING			
99	90104	\$642.15	08/13/12	03836	0	TROUT, LANCE			VOIDED
		247.15	010-407-5510-00-00-00-GG			NUISANCE PROPERTY CLEAN-UP AT	8879		
		65.00	010-407-5510-00-00-00-GG			TRACTOR MOW 3213 CR911	8880		
		150.00	010-407-5510-00-00-00-GG			MOW 6001 SHORT CAKE LANE - DOU	8881		
		180.00	010-407-5510-00-00-00-GG			REMOVAL AND DISPOSAL OF DECRIS			
99	90105	\$314.40	08/13/12	04192	0	TROY WARD			CLEARED
		314.40	097-000-2133-00-00-00-00			REFUND	J3110216/J3110529		
99	90106	\$5763.38	08/13/12	02407	0	TXI OPERATIONS LP			CLEARED
		5763.38	017-614-5334-00-00-00-HS			SPREADABLE CONCRETE	21569721		
99	90107	\$39804.78	08/13/12	02407	1	TXI OPERATIONS LP			CLEARED
		11365.88	017-614-5334-00-00-00-HS			TYPE 1 SPREADABLE CONCRETE	21560140		
		5661.00	017-614-5334-00-00-00-HS			TYPE 1 SPREADABLE CONCRETE	21562490		
		0.01	017-614-5334-00-00-00-HS			TYPE 1 SPREADABLE CONCRETE			
		5692.50	017-614-5334-00-00-00-HS			TYPE I SPREADABLE CONCRETE	21565585		
		5653.13	017-614-5334-00-00-00-HS			SPREADABLE CONCRETE	21566721		
		8590.50	017-614-5334-00-00-00-HS			SPREDABLE CONCRETE, REF: CUMMI	21570719		
		0.01	017-614-5334-00-00-00-HS			SPREDABLE CONCRETE, REF: CUMMI			
		2841.75	017-614-5334-00-00-00-HS			SPREADABLE CONCRETE	21571719		
99	90108	\$1305.02	08/13/12	00228	2	TXU ENERGY			CLEARED
		149.71	019-525-5440-00-00-00-GG			06/19-07/18/12 1102 E KILPATRI	054525904738		
		39.51	016-613-5440-00-00-00-HS			06/12-07/11/12 3425 CR 920	054600898195		
		55.63	016-613-5440-00-00-00-HS			06/12-07/11/12 3425 CR 920	054600898196		
		1021.42	016-613-5440-00-00-00-HS			06/12-07/11/12 3425 CR 920	054600898197		
		25.88	019-527-5440-00-00-00-GG			06/25-07/24/12 116 S MILL	054650898515		
		12.87	019-521-5440-00-00-00-GG			06/25-07/24/12 102 S MILL	055775834137		
99	90109	\$159.00	08/13/12	00227	0	U & D ENTERPRISES, INC			CLEARED
		159.00	017-614-5336-00-00-00-HS			FLOURESCENT ORANGE MARKING PAI	11008		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90110	\$2994.75	08/13/12	00622		0 UNITED COOPERATIVE SERVICES			CLEARED
		547.95	018-615-5440-00-00-00-HS			06/13-07/13/12 4300 E FM 4	103740-XXX 06/12		
		770.30	017-614-5440-00-00-00-HS			ELECTRIC SERVICE FROM 6/24/201	124933-XXX 07/12		
		446.26	015-612-5440-00-00-00-HS			06/13-07/13/12 2744 W FM 4	68171-XXX 06/12		
		1230.24	019-524-5440-00-00-00-GG			05/27-06/27/12 FM731 BURL	97608-001 06/12		
99	90111	\$4072.06	08/13/12	00596		0 VULCAN CONSTRUCTION MATERIALS,LP			CLEARED
		1316.15	015-612-5334-00-00-00-HS			HOT MIX COLD LAY ASPHALT	265622		
		1756.36	018-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK	265623		
		0.02	018-615-5334-00-00-00-HS			D-ROCK/CHIP ROCK			
		193.89	018-615-5334-00-00-00-HS			CHIP ROCK / D-ROCK	267087		
		404.77	016-613-5334-00-00-00-HS			TYPE D ROCK	268586		
		400.86	016-613-5334-00-00-00-HS			TYPE D ROCK	268587		
		0.01	016-613-5334-00-00-00-HS			TYPE D ROCK			
99	90112	\$19.36	08/13/12	00587		0 WAL-MART COMMUNITY BRC			CLEARED
		19.36	010-510-5413-00-00-00-GG			CASES OF WATER	026736		
99	90113	\$2600.00	08/13/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO ALLMON CHILD#11485	D201100164 071612		
		400.00	010-411-5583-00-00-00-AJ			ITIO ALLMON CHILD#11486	D201100164-071612		
		250.00	010-436-5583-00-00-00-AJ			ITIO EAGAN & HAYES	D201105667 071612		
		350.00	010-435-5583-00-00-00-AJ			ITIO LUEDKE	D201106126 073112		
		250.00	010-435-5583-00-00-00-AJ			ITIO SHIVERS FOUST CHILDREN	D201205634 071312		
		550.00	010-437-5580-00-00-00-AJ			JOHNATHAN BAUGHAN	F45778 071612		
		400.00	010-437-5580-00-00-00-AJ			SOMER ERICKSON	F46062 071612		
		200.00	010-410-5581-00-00-00-AJ			WENDELL MORGAN JR. #12162	M201101553 071612		
99	90114	\$352.82	08/13/12	00573		0 WASTE MANAGEMENT			CLEARED
		143.91	019-524-5440-00-00-00-GG			AUGUST 2012	2042844-2165-6		
		208.91	016-613-5440-00-00-00-HS			AUGUST 2012	2042871-2165-9		
99	90115	\$891.15	08/13/12	01482		0 WEBBER JERRY			CLEARED
		891.15	010-411-5410-00-00-00-AJ			MILEAGE/HOTEL	072112WEBBER		
99	90116	\$6803.75	08/13/12	00570		0 WEST GROUP PAYMENT CENTER			CLEARED
		121.00	010-411-5312-00-00-00-AJ			SAMPSON & TINDALL'S TEXAS FAMI	6079670602		
		998.00	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	825256496		
		210.00	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	825256821		
		629.00	010-476-5312-00-00-00-LE			TX CASES 3D V357-V361	825284806		
		1160.00	010-476-5312-00-00-00-LE			TX VERN STAT GOVT V4-6A			
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V358	825295563		
		72.00	010-475-5312-00-00-00-LE			TX PRACTICE VOLUME 35 COUNTY A			
		72.00	010-475-5312-00-00-00-LE			TX PRACTICE VOLUME 36 COUNTY A			
		72.00	010-475-5312-00-00-00-LE			TX PRACTICE VOLUME 36A COUNTY			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNONS ANNO STATE GOVERNME			
		72.50	010-475-5312-00-00-00-LE			TX VERNON ANNO STATE GOVERNME			
		157.25	010-475-5312-00-00-00-LE			TX CASES 3D V359			
		157.25	010-475-5312-00-00-00-LE			TX CASES 3D V361			
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V357 P809-V358	825295564		
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V358P 808-V359	825295564-		
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V359P 824-V361	825295564--		
		1160.00	010-435-5312-00-00-00-AJ			TEXAS VERN STAT GOVT V4-6A(8BK			
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V361 P104-V163	825295564----		
99	90117	\$1415.00	08/13/12	01799	0	WICHITA COUNTY			CLEARED
		510.00	010-510-5494-00-00-00-GG			JUSTIN DEWAYNE THOMPSON	37141-LR		
		610.00	010-510-5494-00-00-00-GG			CHRISTINA HOPE WALLACE	37143-LR		
		295.00	010-510-5494-00-00-00-GG			ANYA MITCHELL	37164-LR		
99	90118	\$1015.00	08/13/12	00552	0	WOODARD BUILDINGS SUPPLY COMPANY			CLEARED
		1015.00	019-522-5352-00-00-00-GG			CORBIN LOCK SETS - MORTISE JUD	67862		
99	90119	\$30.00	08/13/12	02486	0	WOOLSEY GLEN			CLEARED
		30.00	010-560-5411-00-00-00-LE			PARKING	072312WOOLSEY		
99	90120	\$1240.76	08/13/12	00800	1	WRIGHT EXPRESS FSC			CLEARED
		1240.76	111-680-5340-00-00-00-LE			FUEL 06/16-0715/12	30038677		
99	90121	\$91.64	08/13/12	00542	0	WRIGHT TIRE COMPANY, INC			CLEARED
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0010541		
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0010636		
		16.64	922-574-5210-00-A2-00-AJ			TIRE ROTATION - VAN	0010680		
		25.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0010819		
99	90122	\$43.98	08/13/12	03402	0	ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.			CLEARED
		43.98	018-615-5330-00-00-00-HS			SUPER 20	CL44854		
99	90131	\$79.50	08/27/12	00166	0	A&B AUTOMOTIVE			CLEARED
		79.50	016-613-5450-00-00-00-HS			10,149 STATE INSPECTION	009303		
99	90132	\$57.56	08/27/12	01236	0	ABIBOW RECYCLING LLC			CLEARED
		57.56	019-521-5440-00-00-00-GG			JULY 2012 RECYCLING FOR:	72-477772		
99	90133	\$67.82	08/27/12	00342	0	ABS RENTALS,INC			CLEARED
		67.82	019-520-5352-00-00-00-GG			RENTAL FOR ONE CONCRETE CUTTER	92241		
99	90134	\$1425.00	08/27/12	01173	0	ACS/GOVERNMENT RECORDS SERVICES			CLEARED
		1425.00	021-403-5400-00-00-00-GG			20/20 PLAT SYSTEM	815478		
99	90135	\$145.83	08/27/12	00971	0	ACTION CLEANING SYSTEMS			CLEARED
		145.83	017-614-5450-00-00-00-HS			PARTS & LABOR TO REPAIR PRESSU	D14249SVC		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90136	\$300.00 300.00	08/27/12 010-409-5461-00-00-00-GG	00870	0 ACU PRINT TECHNOLOGY SECURE PAYPRO	IN20122344		CLEARED
99	90137	\$57.00 57.00	08/27/12 010-590-5492-00-00-00-AJ	02386	1 ALERE TOXICOLOGY SERVICES DRUG TESTING INVOICE #125508 J	809029		CLEARED
99	90138	\$360.00 255.00 105.00	08/27/12 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS	03072	0 ALL-U-NEED GARBAGE SERVICE, INC., CORP 09/01-30/12 6 YD DUMPSTER - 9/1-9/30	2024 09/01-30/12 3014 09/01-30/12		CLEARED
99	90139	\$242.40 189.00 42.00 11.40	08/27/12 018-615-5330-00-00-00-HS 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	01569	0 ALLIED MEDICAL PRODUCTS AED G3 BATTERY ITEM# 11996-000017 REDI-PAK SHIPPING, PER QUOTE, WES	245563 246298		CLEARED
99	90140	\$250.00 250.00	08/27/12 010-435-5583-00-00-00-AJ	00387	0 ALTARAS LAW FIRM ITIO CHOATE	D201205737	081012	CLEARED
99	90141	\$572.84 90.00 114.00 157.20 11.92 12.00 57.00 100.72 30.00	08/27/12 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE	01078	0 AMERICAN COMMUNICATIONS, INC HANDHELD MICROPHONES FOR KENWO EXTERNAL SPEAKERS KES-3 17' COAX WITH ANTENNA MOUNTING L BRACKETS MOUNTING BRACKET FOR KENWOOD R POWER CONNECTORS OUTLET FUSE HOLDERS MIC HOOKS	57986		CLEARED
99	90142	\$7899.60 1458.70 961.06 5479.84	08/27/12 016-613-5334-00-00-00-HS 016-613-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00257	0 APAC, INC. - TEXAS BITHULITHIC HOT MIX FOR CR 1020 & KENTUCKY HOT MIX FOR CR 1020 & KENTUCKY TYPE D HOT MIX ASPHALT	200182099 200182354 200182356		CLEARED
99	90143	\$1200.00 1200.00	08/27/12 076-510-5540-00-00-MS-GG	03904	0 APEX ROOFING, INC., CORP. LAY 375FT CURBING, LABOR ONLY	12044		CLEARED
99	90144	\$403.40 119.00 19.27 224.00 41.13	08/27/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01793	0 ARROW MAGNOLIA INTERNATIONAL, L.P. KLEEN KAR FREIGHT GREASE/OIL CLEANER SHIPPING	I12-0010144 I12-0010603		CLEARED
99	90145	\$11101.98 11101.98	08/27/12 010-510-5420-00-00-00-GG	00187	8 AT&T 08/09-09/08/12	817A28-6001	08/12	CLEARED
99	90146	\$21914.84 16896.60 5018.24	08/27/12 010-510-5420-00-00-00-GG 010-510-5420-00-00-00-GG	00187	11 AT&T 08/01-31/12 08/01-31/12	817162-1002 817162-1006	08/12 08/12	CLEARED
99	90147	\$275.00	08/27/12	01878	1 AT&T			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		275.00	111-680-5400-00-00-00-LE			AT&T PEN REGISTRY,TRAP AND TRA	121330		
99	90148	\$1344.42	08/27/12	00743	3	AT&T MOBILITY			CLEARED
		53.73	038-457-5420-00-00-00-AJ			07/07-08/06/12 JP#3	287016377481X0812		
		88.78	010-475-5420-00-00-00-LE			07/07-08/06/12 CTY ATTY	287230563703X0812		
		89.38	010-553-5420-00-00-00-LE			07/07-08/06/12 CONST#4	287235175111X0812		
		88.78	010-409-5420-00-00-00-GG			07/07-08/06/12 IT DEPT	287237269960X0812		
		197.12	010-643-5420-00-00-00-PH			07/07-08/06/12 MED EXAMINER	287238178261X0812		
		86.93	840-406-5323-00-C2-00-GG			07/07-08/06/12 EMG MGMT	287244127957X0812		
		38.47	010-540-5420-00-00-00-GG			07/10-08/06/12 ELECTIONS	287247420128X0812		
		44.29	018-615-5420-00-00-00-HS			07/07-08/06/12 PCT#4	824650182X081412		
		88.78	010-552-5420-00-00-00-LE			07/07-08/06/12 CONST#3	824726456X081412		
		131.51	922-571-5427-00-A2-00-AJ			07/08-08/07/12 ADULT PROBATION	824864828X081512		
		88.98	922-571-5427-00-A2-00-AJ			07/07-08/06/12 ADULT PROBATION	824995291X081412		
		7.66	010-408-5420-00-00-00-GG			07/10-08/09/12 PURCH	825098719X081712		
		109.13	010-590-5420-00-00-00-AJ			07/07-08/06/12 JUVENILE	825115244X081412		
		48.09	010-554-5420-00-00-00-LE			07/08-08/07/12 BURL ASAP	825117213X081512		
		136.57	010-551-5420-00-00-00-LE			07/07-08/06/12 CONST#3	992899335X081412		
		46.22	840-406-5323-00-C2-00-GG			07/07-08/06/12 EMG MGMT	999731214X081412		
99	90149	\$2387.96	08/27/12	01491	0	ATMOS ENERGY			CLEARED
		17.09	019-529-5440-00-00-00-GG			07/06-08/03/12 102 S MAIN	001163546 07/12		
		18.42	019-529-5440-00-00-00-GG			07/03-08/07/12 103 S WALNUT	001175151 07/12		
		17.62	019-525-5440-00-00-00-GG			07/11-08/08/12 1102 E KILPATR	001175151--07/12		
		47.67	019-536-5440-00-00-00-GG			07/11-08/08/12 810 E KILPAT	001175151-07/12		
		19.29	111-680-5440-00-00-00-LE			07/13-08/10/12 803 ROSE	001175151-07/12**		
		2123.96	019-522-5440-00-00-00-GG			07/03-08/07/12 204 S BUFFALO	001337907 07/12		
		25.38	019-531-5440-00-00-00-GG			07/03-08/07/12 220 FEATHERSTON	001337907 07/12-		
		19.00	019-532-5440-00-00-00-GG			07/03-08/07/12 224 FEATHERSTO	001337907 07/12--		
		47.41	019-537-5440-00-00-00-GG			07/03-08/07/12 105 S WALNUT	001337907- 07/12		
		18.42	019-528-5440-00-00-00-GG			07/12-08/09/12 409 N BUFFALO	001337907-07/12		
		17.09	019-529-5440-00-00-00-GG			07/06-08/03/12 113 W CHAMBERS	001492171 07/12		
		16.61	019-525-5440-00-00-00-GG			07/10-08/08/12 1102 E KILP	001503701 07/12		
99	90150	\$38.00	08/27/12	02763	0	AUTOZONE, INC., CORP.			CLEARED
		2.99	010-560-5450-00-00-00-LE			DELUXE TIRE PATCH	1349074523		
		164.89-	010-560-5450-00-00-00-LE			CREDIT DUAL FAN	1349985984		
		199.90	016-613-5330-00-00-00-HS			BATTERY	4219126362		
99	90151	\$39.75	08/27/12	00405	0	B & B MUFFLER, INC			CLEARED
		39.75	010-407-5450-00-00-00-GG			INSPECTION	12502		
99	90152	\$220.86	08/27/12	00529	0	BANE MACHINERY			CLEARED
		146.85	018-615-5450-00-00-00-HS			BLADES	12037144		
		9.09	018-615-5450-00-00-00-HS			NUTS			
		64.92	018-615-5450-00-00-00-HS			BOLTS			
99	90153	\$612.00	08/27/12	02403	2	BANKSTON CHEVROLET OF FORT WORTH			CLEARED
		278.00	015-612-5450-00-00-00-HS			FAN	4444317		
		334.00	015-612-5450-00-00-00-HS			SHROUD			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90154	\$174.01 174.01	08/27/12	02296		0 BARKLEY,DAVID MILEAGE/PARKING	081612BARKLEY		CLEARED
99	90155	\$800.00 350.00 200.00 250.00	08/27/12	00528		0 BARKMAN, PATRICK ITIO MINOR CHILD #11542 ITIO MINOR CHILDREN #11534 ITIO JND	D201100072 080712 D201100247 080612 D201205284 081312		CLEARED
99	90156	\$700.00 300.00 400.00	08/27/12	00515		0 BEN HILL TURNER & ASSOC PC KRISTEN BETH POWERS INGRAM GARY #12472	F46088 080912 M201101963 080812		CLEARED
99	90157	\$8.25 8.25	08/27/12	00409		0 BENNETT PRINTING & OFFICE SUPPLY DOOR PLATE SILVER BLACK LETTER	384683-0		CLEARED
99	90158	\$16.64 16.64	08/27/12	00886		1 BOB'S AUTO SUPPLY BELT SMALL CLAMP	461219		CLEARED
99	90159	\$278.10 278.10	08/27/12	03314		0 BOONE, LANNY MEALS/HOTEL	090612BOONE		CLEARED
99	90160	\$835.28 835.28	08/27/12	02178		0 BRAZOS MOBILE IMAGING, INC. 08/2012 JAIL MEDICAL	CORP. 08/2012 JM		CLEARED
99	90161	\$1267.28 1267.28	08/27/12	01090		0 BRIDEWELL WAYNE JUDGE MILEAGE/MEALS/HOTEL/PARKING	080912BRIDEWELL		CLEARED
99	90162	\$1350.50 35.04 45.12 33.45 99.96 12.17 11.20 76.00 23.80 12.95 121.99 39.72 32.87 20.16 27.98 21.23 82.06 20.91 11.98 15.98 34.32 32.00	08/27/12	03786		0 BROWNELLS, INC., CORP. 768-500-400WB 4 OZ REM OIL 080-000-794-WB 1 OZ SILICON OI 100-004-080WB SLIDE GLIDE LUBR 084-500-000WB CLEANING PATCH 631-000-227WB CARTRIDGE STOP 631-000-230WB CARTRIDGE 019-000-049WB MOSSBERG TALON S 965-417-000WB BULLET PROOF SEA SHIPPING: QUOTE# 07785261-00 739-000-011WB TRIGGER KIT 100-006-612WB UNIVERSAL LEATHE 100-002-868WB VTAC SLING 100-002-987WB FRONT SIGHT 100-004-247WB REAR SITE 100-004-371WB LIGHT MOUNT 073-000-007WB AR15 CLEANING KI 100-005-592WB SLING 100-005-601WB RAIL 100-005-603WB RAIL DNP 080-000-772WB MAGPUL KIT 100-007-200WB EAR PLUGS	07785261.00 07807526.00		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		489.66	010-560-5345-00-00-00-LE			100-009-159WB FIELDSCOPE			
		36.00	010-560-5345-00-00-00-LE			100-002-987WB RAIL MOUNT FRONT			
		13.95	010-560-5345-00-00-00-LE			SHIPPING			
99	90163	\$623.45	08/27/12	01509		1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI			CLEARED
		424.69	018-615-5450-00-00-00-HS			ANNUAL BLANKET PO OCT.2011 -	31178B		
		198.76	015-612-5450-00-00-00-HS			MANUEL	31196B		
99	90164	\$114.63	08/27/12	00429		0 BURLESON CITY OF			CLEARED
		114.63	019-524-5440-00-00-00-GG			06/29-07/31/12 247 ELK	6831-32000 07/12		
99	90165	\$171.78	08/27/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT			CLEARED
		13.08	017-614-5450-00-00-00-HS			NUT WASHER RIDER PLATE	8983		
		116.80	016-613-5330-00-00-00-HS			REPAIR SKI DRILL	9117		
		41.90	016-613-5330-00-00-00-HS			SKI DRILL REPAIR	9249		
99	90166	\$220.50	08/27/12	00835		0 C & L TOOL DIE & MACHINING			CLEARED
		220.50	018-615-5450-00-00-00-HS			ANGLE	020047		
99	90167	\$22852.00	08/27/12	02756		0 CALDWELL COUNTRY CHEVROLET			CLEARED
		22852.00	015-612-5570-00-00-00-HS			2012 CHEVROLET 2500HD SILVERAD	CZ122101		
99	90168	\$6.00	08/27/12	03918		0 CANDACE TOMLINSON			CLEARED
		6.00	010-590-5207-00-00-00-AJ			PARKING	080912TOMLINSON*		
99	90169	\$5524.63	08/27/12	00814		1 CAREFLITE			CLEARED
		5524.63	010-561-5421-00-00-00-LE			AMBULANCE FOR JAIL	33692		
99	90170	\$12196.80	08/27/12	00853		0 CDW COMPUTERS CENTERS, INC			CLEARED
		1861.95	010-409-5460-00-00-00-GG			1787078 VISIONTEK RADEON HD455	N656959		
		32.24	010-409-5460-00-00-00-GG			SHIPPING			
		44.67	010-409-5460-00-00-00-GG			1422995 TRIPP 1FT SXGA/UXGA	N756472		
		96.89	010-409-5460-00-00-00-GG			865988 TRIPP 900VA UPS SMART L			
		248.86	010-409-5460-00-00-00-GG			INTERLINK GLOBAL PRESENTER			
		33.54	010-409-5460-00-00-00-GG			SHIPPING			
		5269.92	010-409-5320-00-00-00-GG			1704429 FUJITSU FI-6130 SCANNE	N773689		
		2499.78	010-409-5460-00-00-00-GG			2578846 FUJITSU SCANSNAPS S150			
		54.32	010-409-5460-00-00-00-GG			SHIPPING			
		311.32	010-560-5329-00-00-00-LE			16 GB FLASHDRIVE CDW#1833099	P025552		
		10.26	010-560-5329-00-00-00-LE			SHIPPING			
		315.78	010-560-5329-00-00-00-LE			32 GB FLASHDRIVE CDW#1949150	P038348		
		7.66	010-560-5329-00-00-00-LE			SHIPPING			
		827.30	902-592-5311-00-J2-00-AJ			ITEM NO:1704429	P125405		
		34.96	902-592-5311-00-J2-00-AJ			FREIGHT			
		491.94	902-592-5311-00-J2-00-AJ			NIKON D3100: ITEM# 2178339	P135054		
		26.12	902-592-5311-00-J2-00-AJ			NIKON D-SLR VALUE PK W/CASE &			
		11.40	902-592-5311-00-J2-00-AJ			8GB MICROSDBC: ITEM# 2345720			
		17.89	902-592-5311-00-J2-00-AJ			SHIPPING			
99	90171	\$15.00	08/27/12	03229		0 CENTRAL ADOPTION REGISTRY			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.00	097-000-2152-00-00-00-00			DUETO 07/12	DUETO 07/12		
99	90172	\$60.00	08/27/12	00586		0 CHRISTENSON, KIMBERLIE K			CLEARED
		18.00	922-571-5315-00-A2-00-AJ			SEWOUTS - COMPANY LOGO ALL ADU	509298		
		15.00	010-407-5333-00-00-00-GG			SHIRTS FOR NEW MAINTENANCE	539150		
		27.00	010-407-5333-00-00-00-GG			LOGO SEWOUTS			
99	90173	\$2394.45	08/27/12	00715		1 CITY OF CLEBURNE			CLEARED
		942.74	019-520-5440-00-00-00-GG			07/05-08/06/12 2 N MAIN	19-2810-00 07/12		
		161.22	019-520-5440-00-00-00-GG			07/05-08/06/12 2 N MAIN	19-2820-00 07/12		
		620.43	019-525-5440-00-00-00-GG			07/05-08/06/12 1102 E KILPATRI	32-0130-01 07/12		
		70.15	019-536-5440-00-00-00-GG			07/05-08/06/12 810 E KILPATRIC	32-3900-01 07/12		
		20.42	019-536-5440-00-00-00-GG			07/05-08/06/12 810 E KILPATR	32-3910-01 07/12		
		133.69	019-522-5440-00-00-00-GG			06/28-07/30/12 204 S BUFFALO	39-1080-03 07/12		
		122.32	019-537-5440-00-00-00-GG			06/28-07/30/12 103 S WALNUT	39-1100-01 07/12		
		29.56	019-528-5440-00-00-00-GG			06/28-07/30/12 409 N BUFFALO	39-1160-01 07/12		
		151.28	019-522-5440-00-00-00-GG			06/28-07/30/12 204 S BUFFALO	39-1600-01 07/12		
		5.00	015-612-5440-00-00-00-HS			DISPOSAL - GUINN	PCT#1 08/06/12		
		137.46	016-613-5440-00-00-00-HS			10 LOADS CHIPPED BRUSH TO BE	PCT#2 08/09/12		
		0.18	016-613-5440-00-00-00-HS			10 LOADS CHIPPED BRUSH TO BE			
99	90174	\$269.74	08/27/12	00695		0 CLEBURNE GLASS CO			CLEARED
		167.68	019-532-5352-00-00-00-GG			36X36 INCH OF GLASS FOR	34240		
		102.06	018-615-5352-00-00-00-HS			OFFICE WINDOW GLASS REPLACEMEN	34271		
99	90175	\$157.00	08/27/12	00688		0 CLEBURNE LAWN & GARDEN			CLEARED
		157.00	010-561-5330-00-00-00-LE			BLADE SPRING	0017778		
99	90176	\$2246.00	08/27/12	00701		4 CLEBURNE MUNICIPAL COURT			CLEARED
		2246.00	097-000-2150-00-00-00-00			FCITY 07/12	CPD 07/12		
99	90177	\$51.09	08/27/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			CLEARED
		51.09	018-615-5330-00-00-00-HS			CYLINDERS	287665		
99	90178	\$57149.48	08/27/12	00672		0 CLEVELAND ASPHALT PROD., INC			CLEARED
		21618.00	018-615-5334-00-00-00-HS			MC-30	11114		
		14.35	018-615-5334-00-00-00-HS			MC-30			
		6920.12	015-612-5334-00-00-00-HS			CRS-2 FOR POTHOLE PATCHER	11222		
		0.01	015-612-5334-00-00-00-HS			CRS-2 FOR POTHOLE PATCHER			
		14278.49	018-615-5334-00-00-00-HS			CRS-2 (REF.STOCK)	11257		
		0.01	018-615-5334-00-00-00-HS			CRS-2 (REF.STOCK)			
		14278.49	018-615-5334-00-00-00-HS			CRS-2	11259		
		40.01	018-615-5334-00-00-00-HS			DEMURRAGE CHARGE			
99	90179	\$358.67	08/27/12	01142		0 CLOTFELTER WHITNEY			CLEARED
		358.67	010-475-5410-00-00-00-LE			MILEAGE/PARKING	080912CLOTFELTER		
99	90180	\$36504.44	08/27/12	03905		0 COMDATA NETWORK, INC., CORP.			CLEARED
		95.88	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765080412		
		1097.38	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		192.68	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		47.07	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		423.90	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		99.51	010-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		683.66	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		808.27	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		711.50	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		578.04	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		29843.41	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		459.35	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		337.88	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		1125.91	922-571-5210-00-A2-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	90181	\$1027.32	08/27/12	00977		0 CONCRETE RELATED PRODUCTS			CLEARED
		1027.31	015-612-5332-00-00-00-HS			REBAR 20'X1/2"(160 STICKS)	00974		
		0.01	015-612-5332-00-00-00-HS			REBAR 20'X1/2"(160 STICKS)			
99	90182	\$2050.00	08/27/12	01314		0 CONOVER LAW FIRM			CLEARED
		600.00	010-436-5580-00-00-00-AJ			ANDERSON GARY DON	F46453 080312		
		400.00	010-435-5580-00-00-00-AJ			ESPINO FELIX MORALES	F46475 081712		
		400.00	010-435-5580-00-00-00-AJ			WINTER ROACH HEATHER LEANNE	F46560 081712		
		500.00	010-411-5581-00-00-00-AJ			PEREZ JAIME ABDIAS #11531	M201100404 080312		
		150.00	010-435-5581-00-00-00-AJ			ESPINO FELIX MORALES	M201200791 081712		
99	90183	\$5936.88	08/27/12	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC			CLEARED
		2295.00	018-615-5332-00-00-00-HS			54" X 34' CULVERT (REF.CR 408)	57-07-0135		
		3524.40	016-613-5332-00-00-00-HS			6- 36" X 30' @ \$19.58 P/F CULV	57-08-0045		
		117.48	016-613-5332-00-00-00-HS			36" BANDS			
99	90184	\$41.18	08/27/12	03408		0 COOL ACCESS WIRELESS BROADBAND			CLEARED
		41.18	010-660-5420-00-00-00-CR			08/24-09/23/12	211053		
99	90185	\$184.45	08/27/12	02672		0 COOLEY, CINDY			CLEARED
		184.45	010-590-5207-00-00-00-AJ			MILEAGE/MEALS/PARKING	080912COOLEY		
99	90186	\$185.52	08/27/12	02462		0 CREST WATER COMPANY			CLEARED
		185.52	019-530-5440-00-00-00-GG			07/05-08/06/12 HAMM CREEK	2668 07/12		
99	90187	\$7350.00	08/27/12	02951		0 CRUM, CURT			CLEARED
		300.00	010-436-5583-00-00-00-AJ			ITIO NISA OVIEDO	D200205760 081712		
		650.00	010-437-5583-00-00-00-AJ			ITO STEPHENS CHILD	D200406033 080212		
		650.00	010-437-5583-00-00-00-AJ			ITIO MARKUS VALDEZ	D200506154 080212		
		250.00	010-435-5583-00-00-00-AJ			ITIO ANKNEY CHILDREN	D200705904 080312		
		100.00	010-435-5583-00-00-00-AJ			ITIO RIVERA CHILDREN	D200805078 080212		
		300.00	010-436-5583-00-00-00-AJ			ITIO JACOB HILDALGO	D201005667 081712		
		650.00	010-437-5583-00-00-00-AJ			ITIO KODY LYNN MOORE	D201005758 080212		
		200.00	010-410-5583-00-00-00-AJ			ITIO FULLER CHILD #12803	D201100198 081712		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILDREN #11533	D201100243 080612		
		250.00	010-437-5583-00-00-00-AJ			ITIO HAMILTON CHILDREN	D201105875 080612		
		250.00	010-437-5583-00-00-00-AJ			ITIO DESIREE MURPHY	D201106065 081612		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		250.00	010-437-5583-00-00-00-AJ			ITIO RANDOLPH	D201106246	081712	
		200.00	010-411-5583-00-00-00-AJ			ITIO JULIA HARTZELL #11602	D201200051	081312	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12773	D201200053	081312	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12771	D201200143	081312	
		250.00	010-436-5583-00-00-00-AJ			ITIO PRINCE HOWELL GRAHAM	D201205182	080212	
		250.00	010-437-5583-00-00-00-AJ			ITIO SUMMER CUNNINGHAM	D201205190	081412	
		250.00	010-436-5583-00-00-00-AJ			ITIO JETTA ANDERSON	D201205259	081312	
		250.00	010-435-5583-00-00-00-AJ			ITIO ARYANNA CHOATE	D201205737	081012	
		250.00	010-436-5583-00-00-00-AJ			ITIO RAELYN SHARP	D201205803	081312	
		350.00	010-437-5583-00-00-00-AJ			ITIO VASQUEZ	D201205910	081412	
		500.00	010-436-5583-00-00-00-AJ			ITIO BURDETT CHILDREN	D201205920	081312	
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12777	J01089	081312	
		400.00	010-411-5581-00-00-00-AJ			GARCIA GABRIEL #11581	M201201064	081012	
99	90188	\$328.74	08/27/12	00565		0 CTD,INC			CLEARED
		38.46	010-560-5345-00-00-00-LE			ITEM# 2-DACPK09M: CLEANING KI	7824715		
		41.22	010-560-5345-00-00-00-LE			ITEM# 3-1212422: CLEANING KIT			
		42.78	010-560-5345-00-00-00-LE			ITEM# 2-P1904: HOPPE'S SOLVENT			
		56.62	010-560-5345-00-00-00-LE			ITEM# 7-MRW4100: SHOTGUN BUTT			
		49.80	010-560-5345-00-00-00-LE			ITEM# 55346: HAMMER			
		32.19	010-560-5345-00-00-00-LE			ITEM# 2-WC190: WILSON TRIGGER L			
		28.06	010-560-5345-00-00-00-LE			ITEM# 2-WC314: WILSON A-2 SEAR			
		5.98	010-560-5345-00-00-00-LE			SHIPPING: PER QUOTE 8/10/2012			
		33.63	010-620-5345-00-00-00-LE			SHIPPING, BALANCE DUE			
99	90189	\$4.40	08/27/12	00990		0 D & Y WELDING , LLC.			CLEARED
		4.40	016-613-5450-00-00-00-HS			#116 SHACKLE LINKS FOR DURAPAT	1492		
99	90190	\$385.00	08/27/12	03611		0 DANIEL SIREK INVESTIGATIONS			CLEARED
		385.00	010-411-5400-00-00-00-AJ			CAUSE#J05133 GARREN	GARREN 08/07/12		
99	90191	\$550.00	08/27/12	03381		0 DARBY RICHARD E.			CLEARED
		335.00	010-560-5346-00-00-00-LE			SERVICE #12004465	1342		
		215.00	010-560-5346-00-00-00-LE			SERVICE #12004739	1343		
99	90192	\$836.11	08/27/12	01822		0 DAVIS ZACH			CLEARED
		60.00	010-665-5410-00-00-00-GG			MEALS	072712DAVIS		
		461.31	010-665-5410-00-00-00-GG			MEALS/HOTEL	080112DAVIS		
		277.70	010-665-5410-00-00-00-GG			MEALS/HOTEL	080312DAVIS		
		37.10	010-665-5410-00-00-00-GG			HOTEL	080712DAVIS		
99	90193	\$150.29	08/27/12	00725		0 DEALER'S ELECTRICAL SUPPLY			CLEARED
		121.35	019-522-5352-00-00-00-GG			ELECTRICAL	2211259-01		
		28.94	019-522-5352-00-00-00-GG			ELECTRICAL	2211605-00		
99	90194	\$2872.47	08/27/12	04210		0 DEMOCRATIC PARTY			CLEARED
		2872.47	024-000-4358-00-00-00-GG			REIMBURSMENT	PDEM2012		
99	90195	\$514.41	08/27/12	03227		0 DISHEROON, T. DAVID			CLEARED
		514.41	010-407-5410-00-00-00-GG			MILEAGE/HOTEL	092112DISHEROON		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90196	\$200.00 200.00	08/27/12 010-410-5583-00-00-00-AJ	00728		0 DRIVER, TONI ITIO LENDER/SCHLETT #12779	D201200178	081012	CLEARED
99	90197	\$515.00 465.00 50.00	08/27/12 010-623-5410-00-00-00-LE 010-623-5410-00-00-00-LE	04208		0 EDUCATION CAREER ALTERNATIVES PROGRAM,LTD. DEE DEE WEDEL DEE DEE WEDEL	062612DDWREG 062612DWREG		CLEARED
99	90198	\$892.78 162.00 11.42 688.50 30.86	08/27/12 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG 024-540-5314-00-00-00-GG	00785		0 ELECTION SYSTEMS & SOFTWARE 7-31-2012 REP.PRIMARY RUN-OFF S&H 7-31-2012 REP.PRIMARY RUN-OFF S&H	823724 823736		CLEARED
99	90199	\$4776.00 4776.00	08/27/12 019-522-5352-00-00-00-GG	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH,INC LABOR & MATERIALS FOR BOILER A	5273		CLEARED
99	90200	\$11000.00 11000.00	08/27/12 010-510-5400-00-00-00-GG	04207		0 FITCH INC. RATING FEE	7119007043		CLEARED
99	90201	\$204.46 204.46	08/27/12 922-571-5210-00-A2-00-AJ	01921		0 FRIEDMANN TRACEY MILEAGE DALLAS	08/12-15/12 TF		CLEARED
99	90202	\$290.69 90.56 200.13	08/27/12 017-614-5352-00-00-00-HS 019-520-5352-00-00-00-GG	00019		0 GATEWOOD HERMAN ELECTRIC, INC MOTOR FOR PRECINCT 3 A/C RUN CAPACITOR	S13676 S14080		CLEARED
99	90203	\$770.00 770.00	08/27/12 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 07/12	GPD 07/12		CLEARED
99	90204	\$2360.00 849.60 566.40 944.00	08/27/12 922-573-5315-00-A2-00-AJ 922-573-5315-00-A2-00-AJ 922-573-5315-00-A2-00-AJ	04160		0 GONZALEZ OFFICE PRODUCTS SJPS61951 CLASSIFICATION FOLDE SJPS61951 CLASSIFICATION FOLDE SJPS61953 CLASSIFICATION FOLDE	SI00015847 SI00016332 SI00016864		CLEARED
99	90205	\$57.90 28.95 28.95	08/27/12 010-551-5311-00-00-00-LE 010-551-5311-00-00-00-LE	02891		0 GOT YOU COVERED BIANCHI NYLON DUTY BELT (LARGE BIANCHI NYLON DUTY BELT (SMALL	81618		CLEARED
99	90206	\$151.01 141.12 9.95 0.06-	08/27/12 010-660-5335-00-00-00-CR 010-660-5335-00-00-00-CR 010-660-5335-00-00-00-CR	00004		0 GRAINGER CHEM-SPLASH/IMPACT GOGGLES SHIPPING SHIPPING	9896652436		CLEARED
99	90207	\$23580.00 23580.00	08/27/12 111-680-5570-00-00-00-LE	04186		0 GRAPEVINE DODGE CHRYSLER JEEP, LLC 2012 DODGE RAM 2500 CREW CAB S	213598		CLEARED
99	90208	\$777.08 777.08	08/27/12 010-435-5400-00-00-00-AJ	02010		0 GREENWOOD, JONNA O., CSR,RPR 08/02-06/12 249TH COURT	12-002 08/14/12		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90209	\$432.00 1071.00 216.00 30.00 885.00-	08/27/12	00045		0 GT DISTRIBUTORS GLOCK-PG22502 GLOCK-TRIJICON1722 SHIPPING CREDIT GLOCK 21 USED GUN	INV0403116 SRTN0022924		CLEARED
99	90210	\$265.00 165.00 100.00	08/27/12	01375		0 GWEN'S UPHOLSTERY SEAT REPAIR ON CHIEF POWELL'S SEAT REPAIR DR. BACK FORD	003182 003192		CLEARED
99	90211	\$980.00 385.00 595.00	08/27/12	04093		0 HALL, BRENDA MATERIALS LABOR	08/06/12		CLEARED
99	90212	\$564.80 564.80	08/27/12	01422		0 HARGRAVE TOM MEALS/HOTEL	111512HARGRAVE		CLEARED
99	90213	\$4125.00 150.00 3975.00	08/27/12	04204		1 HARRIS SYSTEMS USA DBA INNORPISE, CORP. PROJECT MANAGEMENT PROJECT MANAGEMENT	CT1430026 CT1430030		CLEARED
99	90214	\$783.70 132.19 113.05 30.28 33.05 30.28 31.60 126.47 65.35 59.58 39.57 43.66 31.32 47.30	08/27/12	02226		0 HILCO ELECTRIC COOPERATIVE 07/03-08/03/12 HAMM CREEK 07/03-08/03/12 HAMM CREEK 07/03-08/03/12 PAV#2 07/03-08/03/12 PAV#1 07/03-08/03/12 EQ 1-5 07/03-08/03/12 EQ 6-10 07/03-08/03/12 CAMP 1-4 07/03-08/03/12 CAMP 5-9 07/03-08/03/12 CAMP 10-14 07/03-08/03/12 CAMP 15-19 07/03-08/03/12 CAMP 20-25 07/03-08/03/12 CAMP 26-29 07/03-08/03/12 CAMP 30-32	4706893700 07/12 4707073400 07/12 4707448700 07/12 4707448800 07/12 4707449100 07/12 4707449200 07/12 4707449300 07/12 4707449400 07/12 4707449600 07/12 4707449700 07/12 4707449800 07/12 4707449900 07/12 4707450000 07/12		CLEARED
99	90215	\$352.22 352.22	08/27/12	00087		0 HIRED HANDS, INC. MARTY SWADE SMITH F38252	12-711		CLEARED
99	90216	\$156.43 144.00 12.43	08/27/12	00090		0 HOLT CAT STD SOS KITS (FUEL TEST KITS) FREIGHT	PIMI0191808		CLEARED
99	90217	\$1700.00 200.00 300.00 200.00 1000.00	08/27/12	00945		0 HOUSTON, DAVID E ITIO MINOR CHILD #12774 ITIO KARSON GOODSPEED CABERA JOSHUA #12789 JONES RONNY MACK #11999	D201200053 081312 D201200069 081312 J01090 081612 M201101331 080612		CLEARED
99	90218	\$500.00	08/27/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		500.00	010-437-5583-00-00-00-AJ			ITIO HAMILTON CHILDREN	D201105875	080612	
99	90219	\$157.19	08/27/12	00015		0 HUNDLEY ENTERPRISES, INC			CLEARED
		17.09	015-612-5450-00-00-00-HS			HOSE REFIT	0175275		
		21.94	016-613-5450-00-00-00-HS			HOSE BARB PIPE TEE	0175323		
		52.24	016-613-5450-00-00-00-HS			CUT AND CRIMP WIRE HOSE	0175341		
		57.36	017-614-5450-00-00-00-HS			WIRE HOSE CUT AND CRIMP	0175426		
		8.56	017-614-5450-00-00-00-HS			BUSHING	0175876		
99	90220	\$213.62	08/27/12	03104		1 IESI TURKEY CREEK LANDFILL			CLEARED
		50.00	018-615-5400-00-00-00-HS			BRUSH, TREES, LIMBS, ETC TO	1200865589		
		163.62	018-615-5400-00-00-00-HS			BRUSH, TREES, LIMBS, ETC TO	1200896549		
99	90221	\$1408.00	08/27/12	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP			CLEARED
		1408.00	010-409-5461-00-00-00-GG			SEPTEMBER 2012	56593		
99	90222	\$881.00	08/27/12	03634		0 INMATE SERVICES CORP.			CLEARED
		405.00	010-561-5400-00-00-00-LE			TRANSPORT INMATE RODRIQUEZ	13782		
		476.00	010-561-5400-00-00-00-LE			TRANSPORT INMATE MEDINA	13806		
99	90223	\$1225.00	08/27/12	02978		0 INTEGRATED FORENSIC LABORATORIES, INC., CORP.			CLEARED
		1225.00	030-680-5400-00-S5-00-LE			1 EA ANALYSIS FOR DRUG EXHIBIT	1002847		
99	90224	\$135.00	08/27/12	01987		4 INTERFACE SECURITY SYSTEMS			CLEARED
		135.00	040-562-5572-00-00-00-LE			LABOR REPAIR FILE DESK DOOR EX	16100169		
99	90225	\$614.00	08/27/12	00344		0 ISC LABELS & EQUIPMENT, INC.			CLEARED
		280.00	010-403-5311-00-00-00-GG			CLICK STRIP LABELS - UPC#02781	08-102012A-W		
		10.00	010-403-5311-00-00-00-GG			SHIPPING			
		324.00	010-403-5400-00-00-00-GG			SUPPORT & MAINTENANCE FOR COLO	081612-M		
99	90226	\$77.94	08/27/12	01427		0 JAMES PUBLISHING, INC.			CLEARED
		77.94	010-476-5312-00-00-00-LE			INVOICE#2964804	2964804		
99	90227	\$2214.93	08/27/12	00362		0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		179.95	010-560-5450-00-00-00-LE			BIGC371761 STEP BARS	5023541 1		
		59.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL STEP VARS TO			
		943.92	015-612-5570-00-00-00-HS			FRONT-BUMPER, GRILL GUARD	5023649 1		
		464.87	015-612-5570-00-00-00-HS			REAR-BUMPER			
		258.55	015-612-5570-00-00-00-HS			STEP/NERF			
		81.64	015-612-5570-00-00-00-HS			BED MAT			
		227.00	015-612-5570-00-00-00-HS			LABOR			
99	90228	\$86.00	08/27/12	04212		0 JERALD JONES			CLEARED
		86.00	010-560-5411-00-00-00-LE			MEALS	090612JONES		
99	90229	\$95.20	08/27/12	03698		0 JOHNNY BEKKELUND			CLEARED
		95.20	010-458-5410-00-00-00-AJ			HOTEL	072712BEKKELUND*		
99	90230	\$300.00	08/27/12	01825		1 JOHNSON & SOMERVELL ADULT SUPERVISION			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		300.00	097-000-2162-00-00-00-00			OPCRM 08/01-15/12	OPCRM 08/01-15/12		
99	90231	\$24889.00 24889.00	08/27/12 010-510-5415-00-00-00-GG	00929		0 JOHNSON COUNTY CHILD WELFARE BOARD 2012 3RD & 4TH QTR	2012 3RD & 4TH		CLEARED
99	90232	\$165.58 69.76 95.82	08/27/12 017-614-5440-00-00-00-HS 016-613-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 07/05-08/06/12 10420 E FM 917 06/25-07/25/12 3425 CR 920	00001147 07/12 00001611 07/12		CLEARED
99	90233	\$168.72 168.72	08/27/12 010-407-5207-00-00-00-GG	02689		0 JOHNSON, JACQUE MILEAGE	08/06-17/12 JJ		VOIDED
99	90234	\$2066.25 2066.25	08/27/12 010-411-5400-00-00-00-AJ	01071		0 JONES KAREN REPORTER RECORD D201100008	08/17/12 KJ		CLEARED
99	90235	\$977.20 977.20	08/27/12 097-000-2150-00-00-00-00	03076		0 JOSHUA MUNICIPAL COURT FCITY 07/12	JPD 07/12		CLEARED
99	90236	\$374.00 374.00	08/27/12 097-000-2150-00-00-00-00	03077		0 KEENE MUNICIPAL COURT FCITY 07/12	KPD 07/12		CLEARED
99	90237	\$100.00 100.00	08/27/12 010-560-5411-00-00-00-LE	04211		0 KILGORE COLLEGE LANNY BOONE, JERALD JONES	090612LBJJREG		CLEARED
99	90238	\$2724.00 200.00 274.00 200.00 250.00 650.00 250.00 200.00 200.00 300.00 200.00	08/27/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO BROOKE KOZLOWSKI #11540 ITIO BROOKE KOZLOWSKI #10627 ITIO MINOR CHILDREN #11537 ITIO HAMILTON CHILDREN ITIO HAMILTON ITIO DESIREE MURPHY ITIO MINOR CHILD #11632 ITIO JULIA HARTZELL #11598 ITIO KARSON GOODSPEED #11600 ITIO JW #11543	D201100072 080712 D201100072-080712 D201100243 080612 D201105875 080612 D201105875 081412 D201106065 081612 D201200022 081512 D201200051 081312 D201200069 081312 F201200044 080712		CLEARED
99	90239	\$21.60 21.60	08/27/12 111-680-5919-00-00-00-LE	01092		0 KING ADAM REIMB FOR WHITE GARD HAT	1145403		CLEARED
99	90240	\$53.13 43.47 9.66	08/27/12 017-614-5336-00-00-00-HS 017-614-5336-00-00-00-HS	00964		0 KMP GRAPHICS DECALS W/JOHNSON COUNTY SEAL DECALS W/JOHNSON COUNTY SEAL	306972		CLEARED
99	90241	\$3474.70 250.00 1324.70 250.00 250.00 400.00 350.00	08/27/12 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ	03875		0 KORY W NELSON PLLC MATED SALINAS ITIO JOHN LEVI SANSOM ITIO ISAIAH JA-ZA VIZCAINO ITIO PRINCE ITIO LUCIAN THOMAS GULLEY DUSTIN SMITH	D20005162 081312 D201105684 073012 D201106033 080212 D201205182 080212 D201205954 081412 F43110 073012		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		500.00	010-437-5580-00-00-00-AJ			STEPHEN GARAY	F46568 081312		
		150.00	010-437-5581-00-00-00-AJ			STEPHEN DAVID GARAY	M201002246 081312		
99	90242	\$3100.00	08/27/12	03734		0 KRISTE BURNETT			CLEARED
		350.00	010-437-5580-00-00-00-AJ			JOHNATHON PAUL FOSTER	F46478 081612		
		300.00	010-435-5580-00-00-00-AJ			PETE SHANE GONZALES	F46488 081712		
		500.00	010-437-5580-00-00-00-AJ			TAMARA LOUISE WOOD	F46561 081612		
		350.00	010-437-5580-00-00-00-AJ			KEVIN THOMAS DWYER	F46567 081312		
		500.00	010-437-5580-00-00-00-AJ			JEREMY BOYD	F46570 081312		
		550.00	010-437-5580-00-00-00-AJ			JASON DANIEL FERGUSON	F46571 081312		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12776	J05302 081312		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12759	J05329 080712		
		150.00	010-437-5581-00-00-00-AJ			TAMARA LOUISE WOOD	M201201166 081612		
99	90243	\$234.97	08/27/12	01871		0 KSM EXCHANGE LLC			CLEARED
		500.08	018-615-5450-00-00-00-HS			WAFER / POLY BROOMS	PS0004132-1		
		265.11-	018-615-5450-00-00-00-HS			CREDIT RECYCLER	R04720		
99	90244	\$3911.50	08/27/12	00430		2 LABCORP OF AMERICA			CLEARED
		1273.60	010-561-5421-00-00-00-LE			06/01-30/12	38039552		
		2637.90	010-561-5421-00-00-00-LE			LAB WORK 07/01-31/12	38314811		
99	90245	\$30611.60	08/27/12	00017		0 LAMBERT OIL			CLEARED
		49.00	015-612-5340-00-00-00-HS			UNLEADED 14' REPLACEMENT HOSE	91001		
		8752.50	017-614-5340-00-00-00-HS			DIESEL GASOLINE REF:1ST LOAD	91012		
		8752.50	017-614-5340-00-00-00-HS			DIESEL GASOLINE REF:2ND LOAD	91018		
		6325.20	018-615-5340-00-00-00-HS			DIESEL	91064		
		2694.40	017-614-5340-00-00-00-HS			UNLEADED GASOLINE	91065		
		4038.00	018-615-5340-00-00-00-HS			UNLEADED GAS	91072 081512		
99	90246	\$200.00	08/27/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11538	D201100247 080612		
99	90247	\$1250.00	08/27/12	03624		0 LAW OFFICE OF JASON D. TOMLIN			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO CAMGRAW PINKERTON CHILD	D201105628 080212		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12769	D201200143 081312		
		200.00	010-410-5582-00-00-00-AJ			ITIO ALTHENN #12787	J01070 081312		
		200.00	010-410-5582-00-00-00-AJ			ITIO MCMILLIN #12775	J05304 081312		
		200.00	010-410-5582-00-00-00-AJ			MN GRAHAM #12826	J05311 081412		
		200.00	010-410-5582-00-00-00-AJ			ALTHENN HUNTER #12790	J05332 081612		
99	90248	\$250.00	08/27/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		250.00	010-437-5583-00-00-00-AJ			ITIO RANDOLPH CHILD	D201106246 081712		
99	90249	\$306.51	08/27/12	00448		0 LAWN TECH,INC			CLEARED
		306.51	019-520-5352-00-00-00-GG			REPAIR ELECTRONIC CONTROLLER O	6056		
99	90250	\$307.96	08/27/12	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR			CLEARED
		307.96	017-614-5333-00-00-00-HS			EMPLOYEE SAFETY BOOTS & PANTS	6752		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90251	\$900.00 300.00 400.00 200.00	08/27/12	02641		0 LELAND A. REINHARD, P.C. FAITH ANN MCNABB DOUGLESS JAMES DAVIS ESHELMAN CLINTON LEE #11320	F41662 080912 F46386 080912 M201200620 060812		CLEARED
99	90252	\$319.85 283.12 36.73	08/27/12	03295		0 LENNOX INDUSTRIES INC.,CORP. REPLACEMENT FILTERS FOR A/C SY FREIGHT	542493883		CLEARED
99	90253	\$1261.00 267.00 994.00	08/27/12	00462		0 LEXIS NEXIS 07/01-31/12 LEXIS NEXIS ONLINE: 7/1 TO 7/3	1207121700 1207123807		CLEARED
99	90254	\$50.00 50.00	08/27/12	03631		0 LEXISNEXIS RISK DATA MNGT ACCURINT BILL FOR JULY 2012 SI	1035356-20120731		CLEARED
99	90255	\$30.00 30.00	08/27/12	03631		3 LEXISNEXIS RISK DATA MNGT ABSCONDER LOCATION REPORTS	1358465-20120731		CLEARED
99	90256	\$144.00 144.00	08/27/12	03631		4 LEXISNEXIS RISK DATA MNGT JULY 2012	1442520-20120731		CLEARED
99	90257	\$401.70 133.90 133.90 133.90	08/27/12	03631		5 LEXISNEXIS RISK DATA MNGT MAY 2012 JUNE 2012 JULY 2012	1510335-20120531 1510335-20120630 1510335-20120731		CLEARED
99	90258	\$7881.00 2994.78 4886.22	08/27/12	03607		0 LIGHTHOUSE FOR THE BLIND OF STAT CUPS FOR DEFENDANT UA TES STAT CUPS FOR DEFENDANT UA TES	FORT WORTH IV12517		CLEARED
99	90259	\$26.90 14.95 11.95	08/27/12	01476		0 LONE STAR CAR WASH & FAST LUBE BASIC WASH CAR WASH FOR 2010 DODGE CHARGE	210565 211893		CLEARED
99	90260	\$1097.64 163.74 144.16 50.97 79.30 83.86 19.00 33.54 28.50 28.50 86.08 379.99	08/27/12	00887		0 LONESTAR RANCH & OUTDOORS STIHL CHAIN DEEP WOODS OFF LINE TRIMMER CARBURETOR COMFORT FIT COFFEE LENS GLASSE GLOVES BUFFER SHOP FEE NECK FILLER SWEET STOCK CLEVIS SLIP HOOK SWEET STOCK SWEET STOCK TIRE BELT STIHL FS130R STRING TRIMMER	243970 244075 244239 244628 244729 244780 244857 244948 245095 245173 245225		CLEARED
99	90261	\$680.25 680.25	08/27/12	01532		0 MARIO'S ELITE PAINT & BODY REPAIR ON UNIT 620 WHITE CHEVY	2544		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90262	\$71.00 71.00	08/27/12 010-590-5406-00-00-AJ	00611		0 MARSHALL YOUNG & ASSOCIATES NOTARY RENEWAL BEVERLY EARL	069301		CLEARED
99	90263	\$200.00 200.00	08/27/12 010-411-5581-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW ALBERT LEE BELL SR #11576	M201200094 081012		CLEARED
99	90264	\$23.34 6.78 16.56	08/27/12 018-615-5330-00-00-HS 018-615-5330-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 SCREWDRIVER DUCT TAPE	5298505 5298648		CLEARED
99	90265	\$165.21 13.79- 27.50 6.94 17.66 36.55 39.28 9.82 41.25	08/27/12 010-560-5330-00-00-LE 019-520-5352-00-00-GG 010-560-5330-00-00-LE 019-521-5352-00-00-GG 019-520-5352-00-00-GG 019-521-5352-00-00-GG 019-521-5352-00-00-GG 019-521-5352-00-00-GG	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 CREDIT FENCE STAY BUNDLE SMTFIBER TRPL4 COMBO IGNITION REBAR NAIL SHIMS RATCHET REBAR HARDBOARD KNEE PADS	5296633 5298329 5298348 5298352 5298443 5298474 5298486 5298536		CLEARED
99	90266	\$1850.00 1850.00	08/27/12 010-450-5800-00-00-AJ	00503		0 METROPLEX OFFICE SYSTEMS, INC MOTOR(USED)KARDEX LEKTRIEVER	54666		CLEARED
99	90267	\$25.00 25.00	08/27/12 017-614-5350-00-00-HS	03989		0 MID-CITIES PEST CONTROL, INC. CORP. 08/22/12 10420 E FM917	228571		CLEARED
99	90268	\$90.06 90.06	08/27/12 010-475-5410-00-00-LE	02151		0 MILLER, STEPHANIE MILEAGE/PARKING	081612MILLER		CLEARED
99	90269	\$3813.06 3813.06	08/27/12 010-510-5420-00-00-GG	00340		1 MITEL LEASING AUGUST 2012	1029683		CLEARED
99	90270	\$387.84 387.84	08/27/12 010-475-5410-00-00-LE	01585		0 MOBLEY KASON MILEAGE/PARKING	072612MOBLEY		CLEARED
99	90271	\$514.50 29.00	08/27/12 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-550-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-560-5450-00-00-LE 010-407-5450-00-00-GG 010-560-5450-00-00-LE 010-560-5450-00-00-LE	00306		0 MOORE, ROGER OIL CHANGE #706 OIL CHANGE #677 OIL CHANGE #610 OIL CHANGE #629 OIL CHANGE CAR 1100 OIL CHANGE #653 INSPECTION OIL CHANGE #659 OIL CHANGE #707 OIL CHANGE #641 OIL CHANGE #649 OIL CHANGE INSPECTION 634 OIL CHANGE #627	09641 10007 10031 10034 10088 18 073112 19 073112 27 080212 29 080212 32 080212 40 08/07/12 41 080712 42 080712		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

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 #717	44 080712		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #569	45 080712		
		29.00	010-406-5450-00-00-00-PH			OIL AND LUBE SERVICE	49 08/08/12		
99	90272	\$35797.00	08/27/12	01719		3 MSGOVERN/HARRIS COMPUTER SYSTEMS,INC			CLEARED
		22255.00	010-409-5461-00-00-00-GG			FINANCIAL MGMT SYSTEM	MN00054816		
		5196.00	010-409-5461-00-00-00-GG			SUPPORT APPLICATIONS			
		3007.00	010-409-5461-00-00-00-GG			SYSTEMS SOFTWARE			
		5339.00	010-409-5461-00-00-00-GG			SYSTEMS SOFTWARE - THIRD PARTY			
99	90273	\$874.93	08/27/12	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS			CLEARED
		28.00	017-614-5450-00-00-00-HS			BATTERY	006044		
		2.39	017-614-5450-00-00-00-HS			SPILICER	006453		
		10.46	017-614-5450-00-00-00-HS			HEATER HOSE	006518		
		737.61	015-612-5450-00-00-00-HS			BATTERIES #7565,7236,7237, &	180589		
		19.13	015-612-5450-00-00-00-HS			WRENCH	180774		
		77.34	015-612-5450-00-00-00-HS			TURN LAMP			
99	90274	\$40.00	08/27/12	00098		0 NASRO			CLEARED
		40.00	010-560-5410-00-00-00-LE			DUSTY FORD	52243 09/16/12		
99	90275	\$1320.67	08/27/12	01027		0 NEILL JOHN JUDGE			CLEARED
		1320.67	010-436-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL	080912NEILL		
99	90276	\$400.00	08/27/12	01941		0 NELON LAW GROUP			CLEARED
		400.00	010-411-5581-00-00-00-AJ			STEWART LANA #11492	M201200940 081612		
99	90277	\$14072.97	08/27/12	00121		0 NET DATA			CLEARED
		120.00	010-409-5461-00-00-00-GG			1 HR PROGRAMMING TO FIX DUPLIC	13811		
		13952.97	010-409-5463-00-00-00-GG			HW MAINTENANCE AS400	13855		
99	90278	\$123.56	08/27/12	00134		0 NORTHSIDE ANIMAL CLINIC			CLEARED
		36.78	010-560-5346-00-00-00-LE			INVOICE#181834	181834		
		25.00	010-560-5346-00-00-00-LE			INVOICE #181834			
		36.78	010-560-5346-00-00-00-LE			INVOICE #181835	181835		
		25.00	010-560-5346-00-00-00-LE			INVOICE #181835			
99	90279	\$128.20	08/27/12	02720		0 NOVIAN, JAMES			CLEARED
		128.20	010-560-5411-00-00-00-LE			MEALS/HOTEL	090412NOVIAN		
99	90280	\$414.89	08/27/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC			CLEARED
		330.04	017-614-5450-00-00-00-HS			12 V.COMMERCIAL BATTERIES	178673		
		84.85	017-614-5450-00-00-00-HS			BATTERY	178887		
99	90281	\$944.00	08/27/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			CLEARED
		740.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	65649		
		204.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	90282	\$37.51	08/27/12	00021		0 PACK 'N' MAIL			CLEARED
		24.41	010-403-5400-00-00-00-GG			SHIPPING COST TO RETURN EQUIP.	97754		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.10	010-495-5310-00-00-00-FN			SOLIZ BILLING RECORDS AUSTIN T	97993		
99	90283	\$29.02 29.02	08/27/12 010-437-5113-00-00-00-AJ	00389		0 PAUL'S DONUTS GRAND JURY BREAKFAST FOR AUGUS	0089-1		CLEARED
99	90284	\$40000.00 40000.00	08/27/12 010-510-5402-00-00-00-GG	02265		1 PECAN VALLEY MHMR 2012 3RD & 4TH QTR	2012 3RD/4TH QTR		CLEARED
99	90285	\$205.56 205.56	08/27/12 017-614-5450-00-00-00-HS	00156		0 POWERPLAN OIB TEETH REF:MG-56	P04573		CLEARED
99	90286	\$50.13 50.13	08/27/12 010-437-5400-00-00-00-AJ	03597		0 PRECISION VIDEOCONFERENCING 08/03/12 BRIDGING SERVICE	SOLUTIONS,CORP. 12595		CLEARED
99	90287	\$145.00 145.00	08/27/12 010-552-5400-00-00-00-LE	02227		0 PRODUCTIVITY CENTER, INC MAY 12 TO MAY 13 TCLEDDS RENEW	JCC23112		CLEARED
99	90288	\$2400.00 625.00 100.00 75.00 625.00 100.00 50.00 25.00 625.00 100.00 75.00	08/27/12 010-556-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-556-5450-00-00-00-LE 010-556-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-556-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-556-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-556-5450-00-00-00-LE 010-560-5450-00-00-00-LE	03116		0 PROFESSIONAL SAFETY SYSTEMS P5702T10 WINDOW PARTITION INSTALLATION 3 FREIGHT @ 75.00 EA.PER QUOTE P5702T10 WINDOW PARTITION INSTALLATION 3 FREIGHT @ 75.00 EA.PER QUOTE FREIGHT REMAINING BALANCE P5702T10 WINDOW PARTITION INSTALLATION FREIGHT REMAINING BALANCE	PSS-122246 PSS-122247 PSS-122248		CLEARED
99	90289	\$3500.00 3500.00	08/27/12 010-409-5461-00-00-00-GG	00137		0 QUETEL CORPORATION RENEWAL OF HOSTED EVIDENCE TRA	13172		CLEARED
99	90290	\$1440.00 640.00 800.00	08/27/12 018-615-5332-00-00-00-HS 018-615-5332-00-00-00-HS	03913		0 RATLIFF READY MIX,CORP. CLASS C CONCRETE CLASS C CONCRETE	14461 14828		CLEARED
99	90291	\$23667.65 231.65 115.75 502.90 240.40 1094.35 0.80 973.25 1402.30 2117.80 113.20 2134.00 0.15 1080.50	08/27/12 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 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 017-614-5334-00-00-00-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 ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE REF.STOCKPILE ROAD BASE ROAD BASE ROAD BASE ROAD BASE (HAULED) ROAD BASE (HAULED) ROAD BASE	98954 98969 98975 99021 99033 99044 99070 99080 99088 99097 99099		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		968.70	018-615-5334-00-00-00-HS			ROAD BASE	99107		
		2241.50	017-614-5334-00-00-00-HS			ROAD BASE(HAULED)	99110		
		0.05	017-614-5334-00-00-00-HS			ROAD BASE(HAULED)			
		6144.50	017-614-5334-00-00-00-HS			ROAD BASE(ROAD BASE HAULED)	99111		
		988.40	017-614-5334-00-00-00-HS			ROAD BASE	99138		
		353.95	018-615-5334-00-00-00-HS			ROAD BASE	99139		
		744.25	017-614-5334-00-00-00-HS			ROAD BASE	99150		
		588.85	018-615-5334-00-00-00-HS			ROAD BASE	99179		
		249.30	017-614-5334-00-00-00-HS			ROAD BASE REF. STOCKPILE	99181		
		925.35	018-615-5334-00-00-00-HS			ROAD BASE	99205		
		455.75	018-615-5334-00-00-00-HS			ROAD BASE	99219		
99	90292	\$40656.31	08/27/12	00319		0 RELIANT ENERGY SOLUTIONS,LLC			CLEARED
		430.93	010-561-5440-00-00-00-LE			RELIANT ENERGY	5868772 07/2012		
		6197.93	019-520-5440-00-00-00-GG			RELIANT ENERGY			
		6745.37	019-521-5440-00-00-00-GG			RELIANT ENERGY			
		16214.53	019-522-5440-00-00-00-GG			RELIANT ENERGY			
		735.99	019-523-5440-00-00-00-GG			RELIANT ENERGY			
		4568.80	019-525-5440-00-00-00-GG			RELIANT ENERGY			
		781.99	019-527-5440-00-00-00-GG			RELIANT ENERGY			
		78.87	019-528-5440-00-00-00-GG			RELIANT ENERGY			
		2814.67	019-529-5440-00-00-00-GG			RELIANT ENERGY			
		919.19	019-531-5440-00-00-00-GG			RELIANT ENERGY			
		447.67	019-532-5440-00-00-00-GG			RELIANT ENERGY			
		341.06	019-536-5440-00-00-00-GG			RELIANT ENERGY			
		379.31	019-537-5440-00-00-00-GG			RELIANT ENERGY			
99	90293	\$325.00	08/27/12	01107		1 RICK'S WRECKER SERVICE			CLEARED
		325.00	017-614-5450-00-00-00-HS			WRECKER FEE TRUCK #HT-28 TO YA	113429		
99	90294	\$225.00	08/27/12	03078		0 RIO VISTA MUNICIPAL COURT			CLEARED
		225.00	097-000-2150-00-00-00-00			FCITY 07/12	RVPD 07/12		
99	90295	\$12834.00	08/27/12	03287		0 RITE OF PASSAGE, INC., CORP.			CLEARED
		12834.00	010-590-5495-00-00-00-AJ			JULY 2012 RESIDENTIAL PLACEMEN	JULY 2012		
99	90296	\$192.00	08/27/12	03674		0 ROBERTS J. SHEILA			CLEARED
		192.00	018-615-5333-00-00-00-HS			CAPS: RED W/ WHITE PCT 4 LOGO	2820		
99	90297	\$261.74	08/27/12	00305		0 ROMCO EQUIPMENT CO			CLEARED
		94.56	018-615-5450-00-00-00-HS			FILTER KIT	10241942		
		65.42	018-615-5450-00-00-00-HS			PRIMARY FILTER			
		38.33	018-615-5450-00-00-00-HS			FUEL FILTER			
		21.24	018-615-5450-00-00-00-HS			FREIGHT OUT			
		774.31-	018-615-5450-00-00-00-HS			CREDIT FILTERS	10242051		
		69.42	018-615-5450-00-00-00-HS			FILTER KIT	10242053		
		747.08	017-614-5450-00-00-00-HS			SHANK-TEETH-PINS FOR MOTORGRAD	10243212		
99	90298	\$4400.00	08/27/12	00304		0 ROSSER FUNERAL HOME			CLEARED
		4400.00	010-643-5400-00-00-00-PH			TRANSPORTATION OF HUMAN REMAIN	MEC-043		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90299	\$105.40	08/27/12	02872	0	ROWLETT, RODNEY			CLEARED
		11.98	019-521-5352-00-00-GG			HOSE MENDER	A17525		
		5.16	019-521-5352-00-00-GG			SINGLE CUT	A18010		
		17.98	019-521-5352-00-00-GG			BAILING WIRE	A18028		
		6.58	019-521-5352-00-00-GG			BULB	A18087		
		13.48	019-521-5352-00-00-GG			BATTERY	A18092		
		7.19	019-521-5352-00-00-GG			PAPER CUP	A18227		
		4.98	015-612-5330-00-00-HS			SPRAY PAINT	B16829		
		3.80	019-521-5352-00-00-GG			GROMMET	B17033		
		14.08	019-521-5352-00-00-GG			DRILL	B17111		
		20.17	018-615-5330-00-00-HS			SWITCH TOGGLE	B17522		
99	90300	\$47.68	08/27/12	02872	1	ROWLETT, RODNEY			CLEARED
		3.99	010-660-5344-00-00-CR			CHARCOAL	27653		
		29.99	010-660-5344-00-00-CR			LOCKSET	27691		
		9.98	010-660-5344-00-00-CR			SCREWDRIVER	27699		
		3.72	010-660-5344-00-00-CR			BOLTS CLIPS SCREWS	27731		
99	90301	\$3150.00	08/27/12	00299	0	RUGELEY & ASSOCIATES			CLEARED
		300.00	010-411-5583-00-00-AJ			ITIO DAVIS POLLARD #11597	D201000088 081312		
		300.00	010-411-5583-00-00-AJ			ITIO MINOR CHILD #11541	D201100072 080712		
		200.00	010-410-5583-00-00-AJ			ITIO MINOR CHILD #12830	D201100185 081512		
		200.00	010-411-5583-00-00-AJ			ITIO MINOR CHILDREN #11536	D201100243 080612		
		250.00	010-435-5583-00-00-AJ			ITIO SHOEN ANDERSON MOBLIN	D201105723 081012		
		250.00	010-437-5583-00-00-AJ			ITIO SKILES	D201205221 081012		
		200.00	010-411-5583-00-00-AJ			ITIO CT #11544	F201200045 080712		
		600.00	010-437-5580-00-00-AJ			BILLY FOUTS	F46312 081312		
		350.00	010-437-5580-00-00-AJ			MURRY TIDMORE	F46429 081312		
		500.00	010-437-5580-00-00-AJ			JUSTIN SAPP	F46569 081312		
99	90302	\$45.00	08/27/12	00295	0	RUNNELS GLASS CO			CLEARED
		45.00	017-614-5450-00-00-HS			CHIP REPAIR ON FRONT WINDOW GL	75731		
99	90303	\$592.70	08/27/12	03357	0	S & D PRINTING			CLEARED
		35.00	010-561-5311-00-00-LE			250 BUS CARDS FOR BARBARA CHAP	1908		
		557.70	012-510-5311-00-00-AJ			JURY CHECKS(2-PART,NO NUMBERS)	1914		
99	90304	\$805.20	08/27/12	00186	0	SCOTT-MERRIMAN, INC.			CLEARED
		318.00	010-560-5311-00-00-LE			MANILA FOLDERS W/PRINT OUTLINE	048644		
		48.00	010-560-5311-00-00-LE			SHIPPING			
		380.00	010-553-5311-00-00-LE			500 EA TX-DPS-4 TEXAS DPS STYL	048725		
		25.00	010-553-5311-00-00-LE			CUSTOM CHANGE			
		34.20	010-553-5311-00-00-LE			SHIPPING			
99	90305	\$44.57	08/27/12	01240	0	SHASHIKUMAR KAVITHA			CLEARED
		44.57	010-561-5421-00-00-LE			08/2012 JAIL MEDICAL	08/2012 JM		
99	90306	\$224.64	08/27/12	01835	0	SHAW STEVE			CLEARED
		224.64	010-560-5411-00-00-LE			MEALS/HOTEL	091612SHAW		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90307	\$984.01 984.01	08/27/12 111-680-5340-00-00-LE	00928		1 SHELL FUEL	8000170863208		CLEARED
99	90308	\$13.88 13.88	08/27/12 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE CLEANING	08/06-17/12 SP		CLEARED
99	90309	\$54.25 14.50 39.75	08/27/12 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION INSPECTION	018083 018086		CLEARED
99	90310	\$8010.80 4400.00 3610.80	08/27/12 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE	01968		1 SOUTHERN TIRE MART P265/60R17 FIREHAWK GTV PURSUI P235/55R17 FIREHAWK GTZ PURSUI	54150406		CLEARED
99	90311	\$1298180.49 15632.12 490659.52 135047.21 96.42 20109.30 25580.00- 25580.00 176.00- 50.88- 568625.40 68178.60 58.80	08/27/12 010-561-5421-00-00-00-LE 010-561-5830-00-00-00-LE 010-561-5830-00-00-00-LE 010-561-5830-00-00-00-LE 010-561-5830-00-00-00-LE 010-000-4431-CH-00-00-LE 010-561-5831-00-00-00-LE 010-561-5420-00-00-00-LE 010-561-5420-00-00-00-LE 010-561-5420-00-00-00-LE 010-561-5479-00-00-00-LE 010-561-5479-00-00-00-LE 010-590-5339-00-00-00-AJ	02663		1 SOUTHWESTERN CORRECTIONAL LLC JULY 2012 ICE HOUSING ICE TRANSPORT ICE LATE/OVERPMNT 06/2012 ICE TRANSP LAREDO 07/2012 CENCUS CREDIT 07/2012 BLDG REIMB TELEPHONE REIMB TO JOCO LONG DIST TELE REIMB JOCO JULY 2012 JOCO MAN DAYS JULY 2012 JOCO OVERNIGHTERS MEALS FOR JULY 2012	7-796 07/31/12 JAIL * JULY/2012 JAIL JULY 2012 JULY 2012		CLEARED
99	90312	\$10000.00 10000.00	08/27/12 010-510-5400-00-00-00-GG	04206		0 STANDARD AND POOR'S FINANCIAL SERVICES LLC ANALYTICAL SERVICES	10283519		CLEARED
99	90313	\$5376.54 58.63 41.90 114.20 36.27 1709.45 101.35 28.58 159.82 633.70 3.48 28.58- 747.45 129.31 7.24 97.90 899.66 80.44	08/27/12 010-437-5311-00-00-00-AJ 018-615-5311-00-00-00-HS 010-405-5311-00-00-00-GG 010-405-5311-00-00-00-GG 922-573-5315-00-A2-00-AJ 010-660-5311-00-00-00-CR 010-405-5311-00-00-00-GG 010-560-5311-00-00-00-LE 010-476-5311-00-00-00-LE 010-476-5311-00-00-00-LE 010-405-5311-00-00-00-GG 010-450-5311-00-00-00-AJ 012-510-5311-00-00-00-AJ 012-510-5311-00-00-00-AJ 015-612-5335-00-00-00-HS 010-566-5311-00-00-00-LE 016-613-5311-00-00-00-HS	00847		0 STAPLES ADVANTAGE STAPLES ADVANTAGE ORDER #32709 CITRUS FLOOR CLEANER STAPLES ADVANTAGE ORDER #33172 COPIER PAPER - STP135848 STAPLES ADVANTAGE ORDER #33141 ORDER# 331771023, OFC SUPPLIES CMAT STAPLES ADVANTAGE ORDER #33187 STAPLES ADVANTAGE ORDER #33188 STAPLES ADVANTAGE ORDER #33188 STAPLES ADVANTAGE ORDER #33188 CREDIT DAMAGED STAPLES ADVANTAGE ORDER #33194 STAPLES ADVANTAGE ORDER #33197 STAPLES ADVANTAGE ORDER #33197 STAPLES JANITORIAL ORDER #3321 STAPLES ADVANTAGE ORDER #33216 STAPLES ADVANTAGE ORDER #33184	113370683 114239964 114281568 114281570 114281635 114281717 114290908 114314776 114316232 114317921 114319802 114323632 114323770 114323898 114357131 114362966 114363059		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		113.63	010-660-5311-00-00-00-CR			STAPLES ADVANTAGE ORDER #33219	114363091		
		75.59	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33221	114385785		
		80.53	010-455-5311-00-00-00-AJ			ORDER# 332239666: OFC SUPPLIES	114385869		
		73.74	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #33225	114385884		
		119.64	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #33230	114390109		
		92.61	010-495-5311-00-00-00-FN			ORDER# 332913341, OFC SUPPLIES	114500004		
99	90314	\$445.50	08/27/12	01008		0 STATE BAR OF TEXAS-CLE			CLEARED
		445.50	010-476-5410-00-00-00-LE			LISA POWELL REGISTRATION	091412LPREG		
99	90315	\$78.20	08/27/12	00691		0 TARRANT TRUCK CENTER, INC			CLEARED
		78.20	015-612-5450-00-00-00-HS			TRUCK DECALS - LOOSE GRAVEL	197521		
99	90316	\$115.00	08/27/12	00686		0 TDCAA			CLEARED
		60.00	010-476-5410-00-00-00-LE			TDCAA MEMBERSHIP DUES FOR BREN	32701 09/01/12		
		55.00	010-476-5410-00-00-00-LE			TDCAA MEMBERSHIP DUES FOR NOAH	39528 09/01/12		
99	90317	\$4800.00	08/27/12	00682		0 TECHNIQUE DATA SYSTEMS, INC			OUTSTANDING
		4800.00	010-409-5461-00-00-00-GG			08/02/12-08/01/13	036102		
99	90318	\$450.00	08/27/12	01525		0 TEEX-EUPWTI			CLEARED
		450.00	010-560-5411-00-00-00-LE			STEVE SHAW REGISTRATION	091612SSREG		
99	90319	\$2125.28	08/27/12	00670		0 TERRY'S TIRES			CLEARED
		10.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1072350		
		60.00	017-614-5445-00-00-00-HS			SERVICE CALL	1072354		
		45.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1072592		
		469.84	010-560-5445-00-00-00-LE			P235/55R17	1072608		
		20.00	010-560-5445-00-00-00-LE			FLAT REPAIR	1072711		
		503.69	016-613-5445-00-00-00-HS			#2,10 TIRES FOR EQUIPMENT	1072712		
		0.19	016-613-5445-00-00-00-HS			#2,10 TIRES FOR EQUIPMENT			
		546.33	016-613-5445-00-00-00-HS			#2,10 TIRES FOR EQUIPMENT	1072713		
		0.39	016-613-5445-00-00-00-HS			#2,10 TIRES FOR EQUIPMENT			
		469.84	010-560-5445-00-00-00-LE			P235/55R17	1072734		
99	90320	\$10.00	08/27/12	00670		1 TERRY'S TIRES			CLEARED
		10.00	010-560-5445-00-00-00-LE			FLAT REPAIR	1058489		
99	90321	\$8671.00	08/27/12	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION			CLEARED
		8671.00	010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	JULY 2012		
99	90322	\$100.00	08/27/12	03693		0 TEXAS COMMISSION ON LAW ENFORCEMENT			CLEARED
		100.00	010-560-5411-00-00-00-LE			TOM HARGRAVE REG	111512THREG		
99	90323	\$240.00	08/27/12	00666		0 TEXAS CONFERENCE OF URBAN COUNTIES			CLEARED
		240.00	055-644-5410-00-00-00-PH			SHANNON TAYLOR/RACHAEL SMITHEY	100412STRSREG		
99	90324	\$165.00	08/27/12	00927		0 TEXAS DEPARTMENT OF LICENSING & REGULATION			CLEARED
		55.00	010-499-5410-00-00-00-GG			JEFFREY SCOTT PORTER	70331 11/04/12		
		110.00	010-499-5410-00-00-00-GG			DARLA KAY ASHLEY	71772 04/20/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90325	\$2291.94 2864.92 572.98-	08/27/12	00577	1	TEXAS HEALTH HARRIS METHODIST CLEBURNE			CLEARED
			010-561-5421-00-00-LE			08/17/12 JAIL MEDICAL	08/17/12 JM		
			010-000-4780-MR-00-00-PH			20% DISCOUNT			
99	90326	\$294.14 294.14	08/27/12	00217	0	TEXAS MEDICINE RESOURCES LLP			CLEARED
			010-561-5421-00-00-00-LE			08/17/12 JAIL MEDICAL	08/17/12 JM		
99	90327	\$250.00 250.00	08/27/12	02862	1	TEXAS PARKS & WILDLIFE			VOIDED
			097-000-2150-00-00-00-00			FCITY 07/12	TPWD 07/12		
99	90328	\$100.00 100.00	08/27/12	02862	4	TEXAS PARKS & WILDLIFE			CLEARED
			097-000-2150-00-00-00-00			FCITY 07/12	TPWD 07/12-		
99	90329	\$72.18 72.18	08/27/12	03736	0	TEXAS RADIOLOGY ASSOCIATES, LLP			CLEARED
			010-561-5421-00-00-00-LE			08/17/12 JAIL MEDICAL	08/17/12 JM		
99	90330	\$562.50 562.50	08/27/12	04064	0	THE BRIDGE SCHOOL,CORP.			CLEARED
			902-592-5398-00-J1-00-AJ			STUDENT ENROLLMENTS	20010612		
99	90331	\$523.50 140.50 172.00 100.75 110.25	08/27/12	00020	1	THE LONE STAR NEWSGROUP			CLEARED
			010-408-5318-00-00-00-GG			LEGAL AD: RFB2012-121: RUN 7/1	00138119		
			010-408-5318-00-00-00-GG			LEGAL AD RFP2012-122: STONEWOR	00138229		
			024-540-5314-00-00-00-GG			PUBLIC NOTICE OF TEST OF 650 F	00138574		
			010-408-5318-00-00-00-GG			RENE BATES AD TO RUN JULY 25 2	00138681		
99	90332	\$44.74 14.16 3.00 3.71 3.71 3.00 14.16 3.00	08/27/12	00202	0	THOMAS RUBBER STAMP CO			CLEARED
			010-408-5311-00-00-00-GG			SELF INKING, BLACK INK, STAMP	6716		
			010-408-5311-00-00-00-GG			SHIPPING			
			010-560-5311-00-00-00-LE			BOTTLE ORANGE INK	6717		
			010-560-5311-00-00-00-LE			BOTTLE GREEN INK			
			010-560-5311-00-00-00-LE			SHIPPING			
			010-560-5311-00-00-00-LE			SELF INKING STAMP, PRINTER 60,	6727		
			010-560-5311-00-00-00-LE			SHIPPING			
99	90333	\$87.99 59.99 28.00	08/27/12	00236	0	TRACTOR SUPPLY CREDIT PLAN			CLEARED
			016-613-5330-00-00-00-HS			ROCKER SWITCH REMOTE DTV 18341	006205		
			016-613-5330-00-00-00-HS			TSC BAR CHAIN OIL 30W GAL 4469			
99	90334	\$4417.20 390.88 961.52 381.60 1132.40 1550.80	08/27/12	00232	0	TRINITY MATERIALS, INC			CLEARED
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 272308		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 272544		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 272758		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 273644		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 273864		
99	90335	\$5751.01 5751.00 0.01	08/27/12	02407	1	TXI OPERATIONS LP			CLEARED
			017-614-5334-00-00-00-HS			SPREADABLE CONCRETE	21580913		
			017-614-5334-00-00-00-HS			SPREADABLE CONCRETE			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	90336	\$1219.26 43.97 63.56 1111.73	08/27/12	00228		2 TXU ENERGY 07/12-08/09/12 3425 CR 920 07/12-08/09/12 3425 CR 920 07/12-08/09/12 3425 CR 920	054026087222 054026087223 055375863844		CLEARED
99	90337	\$126.00 57.00 69.00	08/27/12	00227		0 U & D ENTERPRISES, INC GLOVES WORK GLOVES	11550 11552		CLEARED
99	90338	\$525.59 525.59	08/27/12	00622		0 UNITED COOPERATIVE SERVICES 07/13-08/12/12 2744 W FM 4	68171-XXX 07/12		CLEARED
99	90339	\$3333.32 3333.32	08/27/12	01022		1 UT SOUTHWESTERN MEDICAL CENTER OF DALLAS PSYCHOLOGICAL ASSESMENT, SCREE	OPA0022015		CLEARED
99	90340	\$70.00 70.00	08/27/12	03079		0 VENUS MUNICIPAL COURT FCITY 07/12	VPD 07/12		CLEARED
99	90341	\$9997.73 2279.36 2312.64 207.06 1941.44 1282.05 1975.15 0.03	08/27/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP GRADE #4 ROCK GRADE #4 ROCK D-ROCK ROAD CASE REF. CUMMINGS HOT MIX COLD LAID ASPHALT CHIP ROCK / D-ROCK CHIP ROCK / D-ROCK	268588 268588- 268588-- 268588--- 272340 272342		CLEARED
99	90342	\$2500.00 200.00 400.00 250.00 250.00 450.00 650.00 100.00 200.00	08/27/12	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO FULLER CHILD #12805 ITIO HAMILTON CHILD ITIO SAMFORD BAZE CHILD ITIO PRINCE HOWELL GRAHAM LARRY BRISCO BENJAMIN OLSON BENJAMIN OLSON ITIO JUVENILE #12832	D201100198 081712 D201105875 081412 D201106368 080212 D201205182 080212 F46123 081312 F46260 081312 F46260 081612 J05290 081312		CLEARED
99	90343	\$60.00 60.00	08/27/12	03127		0 WEDEL, DELORIS MEALS	082612WEDEL		CLEARED
99	90344	\$13135.77 210.00 1844.38 110.00 1844.38 110.00 1996.93 1419.20 385.00 998.00	08/27/12	00570		0 WEST GROUP PAYMENT CENTER WEST INFORMATION CHARGES LIBRARY PLAN CHARGES MAY 5- JU ANNUAL MONTHLY CHARGES LIBRARY PLAN CHARGES JUNE 5 - ANNUAL MONTHLY CHARGE WEST INFORMATION CHARGES FOR J 07/01-31/12 07/01-31/12 INV#825432661 JULY 2012 CHARGE	1003097917 825134021-1 825303655-1 825387048 825391195 825396087 825432661		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		508.50	010-475-5312-00-00-00-LE			TX VERNONS ANNOTATED STATUTE 2	825472917		
		53.25	010-475-5312-00-00-00-LE			TX PROBATE CODE ANNOTATED 2012			
		157.25	010-475-5312-00-00-00-LE			TX CASES 3D V362			
		106.50	010-475-5312-00-00-00-LE			TX FAMILY CODE ANNOTATED 2012			
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V362 P202- V363	825472918		
		106.50	010-435-5312-00-00-00-AJ			TEXAS FAMILY CODE ANN 2012			
		1017.00	010-435-5312-00-00-00-AJ			TX VERNONS ANNO STAT 2012 PP 1	825472918-		
		1844.38	014-440-5312-00-00-00-GG			LIBRARY PLAN CHARGES	825481446		
		110.00	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES			
99	90345	\$6.00	08/27/12	01086		0 WHITWORTH, MANDY			CLEARED
		6.00	010-590-5207-00-00-00-AJ			PARKING	080912WHITWORTH*		
99	90346	\$510.00	08/27/12	01799		0 WICHITA COUNTY			CLEARED
		510.00	010-510-5494-00-00-00-GG			HAROLD PORTER	37171-LR		
99	90347	\$184.82	08/27/12	04184		0 WILLIAM BAILEY			CLEARED
		184.82	010-405-5207-00-00-00-GG			MILEAGE BURL CLEB VET VISIT	05/13-07/31/12 WB		
99	90348	\$68.60	08/27/12	02333		0 WILLIAMS, BECKY			CLEARED
		68.60	010-403-5207-00-00-00-GG			MILEAGE	08/07/12 BW		
99	90349	\$800.00	08/27/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			CLEARED
		800.00	010-476-5407-00-00-00-LE			INVOICE #JUL 2012	JULY 2012		
99	90350	\$295.00	08/27/12	03569		0 WORKHORSE INDUSTRIES OF TEXAS,CORP.			CLEARED
		295.00	015-612-5450-00-00-00-HS			AIR CONTROL VALAVE FOR PTO,BED	34951		
99	90351	\$1328.85	08/27/12	00542		0 WRIGHT TIRE COMPANY, INC			CLEARED
		50.85	922-574-5210-00-A2-00-AJ			TIRE FOR CAR #2 REPLACEMENT FO	0010809		
		288.00	010-560-5445-00-00-00-LE			DISMOUNT/MOUNT 225/6018	0010921		
		45.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0010937		
		930.00	015-612-5445-00-00-00-HS			18.4 X 34 10 PLY NA8R1 TIRE #	0010982		
		15.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT	0011017		
99	20120765	\$20761.17	08/10/12	02474		1 4M YOUTH SERVICES,INC.,CORP.			CLEARED
		226.17	010-590-5421-00-00-00-AJ			JULY 2012 MEDICAL	JULY 2012 MED		
		12555.00	902-592-5432-00-J2-00-AJ			JULY 2012 RESIDENTIAL	JULY 2012 POST AD		
		7980.00	010-590-5479-00-00-00-AJ			JULY 2012 DETENTION	JULY 2012 PREADJ		
99	20120766	\$512.80	08/10/12	04136		0 ALTMAN PSYCHOLOGICAL SERVICES,PLLC			CLEARED
		475.00	010-590-5402-00-00-00-AJ			PSYCHOLOGICAL EVAL - PID#10066	CD-35-12		
		37.80	010-590-5402-00-00-00-AJ			MILEGAE TO/FROM 1300 CROSSLAND			
99	20120767	\$1700.00	08/10/12	03662		0 ANGER WILSON LAW FIRM PLLC			CLEARED
		250.00	010-437-5583-00-00-00-AJ			ITIO DOMINIC SIMPSON	D201106203 071712		
		200.00	010-410-5583-00-00-00-AJ			ITIO JP #12786	F201200043 073012		
		850.00	010-436-5580-00-00-00-AJ			SARA LYNN GRIGGS	F42058 073112		
		200.00	010-410-5581-00-00-00-AJ			MCCLEARY SUSAN #12757	M201201161 073012		
		200.00	010-410-5581-00-00-00-AJ			LONG JASON #12756	M201201163 073012		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120768	\$168.72 168.72	08/10/12	04110		0 BILL CALDWELL MILEAGE	080312CALDWELL		CLEARED
99	20120769	\$2705.00 2705.00	08/10/12	02803		0 CAMPBELL, BRENDA J JUNE 2012	012-6/12		CLEARED
99	20120770	\$88.00 88.00	08/10/12	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS	JULY 2012		CLEARED
99	20120771	\$284.16 284.16	08/10/12	00782		0 CERTIFIED LABORATORIES FUEL ADDITIVE DIESEL MATE[6]	795420		CLEARED
99	20120772	\$461.73 461.73	08/10/12	01218		0 COLLINS DEE ANN MEALS/HOTEL	081512COLLINS		CLEARED
99	20120773	\$400.00 200.00 200.00	08/10/12	00209		0 COOKE & COOKE LAW FIRM P.C. ITIO MINOR CHILD #12744 ITIO MADALINE MCCASLIN #11487	D201100078 071812 D201200154 071612		CLEARED
99	20120774	\$29.42 6.11 12.21 11.10	08/10/12	03012		0 COSLOW,DEIRDRE MILEAGE MILEAGE MILEAGE	043012COSLOW 053112COSLOW 063012COSLOW		CLEARED
99	20120775	\$338.26 76.75 0.01- 23.24 23.24 23.24 23.24 23.24 145.32	08/10/12	00556		0 CUSTOM PRODUCTS CORPORATION PRIVATE ROAD NAME SIGNS 6X18 B PRIVATE ROAD NAME SIGNS 6X18 B 6 X 18 STREET NAME SIGN CR904 6 X 18 STREET NAME SIGN CR905- 6 X 18 STREET NAME SIGN CR909 6 X 18 STREET NAME SIGN CR1022 6 X 18 STREET NAME SIGN WAGON 24X24 DEAD END SIGN YELLOW/BLK	229418 229420		CLEARED
99	20120776	\$3720.00 300.00 200.00 420.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	08/10/12	02671		0 DAVIS, JEFFREY SCOTT DARRIN STEVEN WELLS HALLER APRIL #11530 MYSTE MAYLYNN WOOD #11516 WILBANKS HEATHER #11430 BURDICK SHANNON #11512 TOBIN NICOLE MARIE #11511 BRYANT RONALD #11451 GRIFFITH DAVID #11434 GARRETT THOMAS CULLEN #11433 BURCHETTE STORMY #11421 TAMARA WOOD #11465 PETRA WUERSTLIN #11470 BACCUS MARC BLAINE #11361 GAUSNELL MICHAEL #11509	F46435 071612 M201100480 080212 M201200345 072312 M201200476 070612 M201200557 071912 M201200625 071912 M201200653 071012 M201200699 070612 M201200751 070512 M201200804 070312 M201200863 071112 M201200947 071112 M201201019 071812 M201201115 071812		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		400.00	010-411-5581-00-00-00-AJ			VILLANUEVA CANDELANIO #11589	M201201131	080212	
99	20120777	\$2750.00	08/10/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO HERNANDEZ #12711	D200700029	012412	
		200.00	010-410-5583-00-00-00-AJ			ITIO HERNANDEZ #12714	D201100047	072412	
		200.00	010-410-5583-00-00-00-AJ			ITIO HERNANDEZ CHILDREN #12715	D201200133	012412	
		600.00	010-436-5580-00-00-00-AJ			ALDO GABRIEL GUEVARA	F46493	080312	
		200.00	010-411-5582-00-00-00-AJ			ITIO I RODRIGUEZA #11593	J05254	073112	
		400.00	010-411-5581-00-00-00-AJ			JUSTIN MICHAEL WILLIAMS #11476	M201200708	080212	
		400.00	010-411-5581-00-00-00-AJ			MEJIA JOSE #11438	M201200786	071012	
		200.00	010-411-5581-00-00-00-AJ			AQUILAR LUIS #11439	M201200790	071012	
		200.00	010-411-5581-00-00-00-AJ			MARCELINA SALAZAR #11469	M201200909	080212	
		150.00	010-436-5581-00-00-00-AJ			ALDO GABRIEL GUEVARA	M201200998	080312	
99	20120778	\$480.00	08/10/12	02442		3 DIVIDIA TECHNOLOGIES,LLC			CLEARED
		480.00	010-499-5400-00-00-00-GG			YEARLY MAINTENANCE/SUPPORT:	15848		
99	20120779	\$149.88	08/10/12	01406		0 DOHONEY, ROBERT JUDGE			CLEARED
		149.88	010-411-5115-00-00-00-AJ			VISITING JUDGE	07/18-20/12		
99	20120780	\$4006.09	08/10/12	04069		0 DREAM RANCH, LLC			CLEARED
		1500.00	922-574-5315-00-A2-00-AJ			HP Q5949A REMAN TONER CART.HIG	11688		
		180.00	922-574-5315-00-A2-00-AJ			BROTHER TN430 FAX REMAN HIGH Y			
		120.00	922-574-5315-00-A2-00-AJ			BROTHER DR400 REMAN DRUM			
		30.00	922-574-5315-00-A2-00-AJ			PANASONIC KX-FA83 REMAN			
		630.00	922-574-5315-00-A2-00-AJ			HPQ7553A REMAN TONER HIGH YIEL			
		66.00	922-574-5315-00-A2-00-AJ			CANON GPR 15 REMAN			
		104.50	010-403-5311-00-00-00-GG			CC530A TONER BLACK (OEM)FOR HP	11699		
		130.30	010-409-5460-00-00-00-GG			HP CE260A BLACK (OEM)	11728		
		236.18	010-409-5460-00-00-00-GG			HP CE261A CYAN (OEM)			
		236.18	010-409-5460-00-00-00-GG			HP CE262A YELLOW (OEM)			
		236.18	010-409-5460-00-00-00-GG			HP CE253A MAGINTA (OEM)			
		47.00	012-510-5311-00-00-00-AJ			HP 13X LASER JET PRINTER CARTR	11786		
		214.00	010-560-5311-00-00-00-LE			HP 64A (REMAN)	11787		
		30.00	010-560-5311-00-00-00-LE			TN430 BROTHER (REMAN)			
		30.00	010-560-5311-00-00-00-LE			TN550 BROTHER (REMAN)			
		155.75	010-560-5311-00-00-00-LE			#45 HP INK CARTRIDGE (OEM)			
		60.00	010-560-5311-00-00-00-LE			DR400 SUSTAINABLE EARTH (REMAN)			
99	20120781	\$540.00	08/10/12	03301		0 FLEMING TESS			CLEARED
		540.00	010-590-5400-00-00-00-AJ			JULY 2012 COUNSELING INDIVIDUA	JULY 2012		
99	20120782	\$3800.00	08/10/12	00838		0 FOWLER, SHELLY D.			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR #12741	D200100151	071812	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12740	D200100151	071812	
		800.00	010-410-5583-00-00-00-AJ			ITIO CASTRO/HERNANDEZ #11870	D201100047	072012	
		200.00	010-410-5583-00-00-00-AJ			HERNANDEZ CHILDREN #12713	D201100047	072412	
		700.00	010-410-5583-00-00-00-AJ			ITIO WALTERS #11871	D201100055	072012	
		350.00	010-410-5583-00-00-00-AJ			ITIO FULLER #11869	D201100198	071912	
		350.00	010-436-5583-00-00-00-AJ			ITIO LYONS HAMMETT	D201105204	072412	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

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 #12743	D201200011	071812		
		200.00	010-410-5583-00-00-00-AJ			ITIO HERNANDEZ #12716	D201200133	072412		
		400.00	010-410-5581-00-00-00-AJ			BLAIN JESSE #12730	M201101913	072512		
		200.00	010-411-5581-00-00-00-AJ			HAYS JOHN #11182	M201200448	072412		
99	20120783	\$199.50 199.50	08/10/12 010-435-5400-00-00-00-AJ	00953		0 GILL, LUANN M. REPORTER'S RECORDS	LG12-55		CLEARED	
99	20120784	\$120.00 120.00	08/10/12 016-613-5329-00-00-00-HS	00700		0 HARVEY, DAVID LEE DBA SERVICE CALL FOR NEW KEYS,LOCK	401		CLEARED	
99	20120785	\$4508.00 4508.00	08/10/12 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 07/09/1	#22 07/09-27/12		CLEARED	
99	20120786	\$869.91 169.95 65.00 38.99 65.00 65.00 127.99 32.99 65.00 239.99	08/10/12 010-561-5800-00-00-00-LE 089-650-5800-00-00-00-GG 089-650-5800-00-00-00-GG 010-499-5800-00-00-00-GG 010-560-5800-00-00-00-LE 012-510-5311-00-00-00-AJ 010-437-5800-00-00-00-AJ 015-612-5800-00-00-00-HS 015-612-5800-00-00-00-HS	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. REPAIR BROTHER INTELLA FAX 282 MAINTENANCE FOR GESTETNET 3227 TONER FOR GESTETNER 3227 COPY CLEBURNE OFFICE REPAIR SHREDDER MOD#CRC384852 HP 64X LASER JET PRINTER CARTR STAPLES FOR MINOLTA COPIER DI3 SERVICE CALL: PRECINCT 1 DRUM KIT: XEROX COPYCENTER 123	16962 17561 17562 17564 17671 17675 17686		CLEARED	
99	20120787	\$4350.00 250.00 250.00 400.00 750.00 250.00 250.00 250.00 250.00 200.00 200.00 200.00 250.00 250.00 400.00 200.00	08/10/12 010-435-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03388		0 HUFFMAN & VAN SLYKE PLLC ITIO GUTZMAN CHILD ITIO MURPHY JENNING WHITEHEAD ITIO ALLMON CHILDREN #11483 ITIO LYONS HAMMETT CHILDREN ITIO LAIN CHILD ITIO DILLINGER CHILDREN ITIO HAYES EAGAN ITIO DESIREE MURPHY CHILD ITIO GHIERING JOURNEY #11504 ITIO NADYA PEDERSON #11523 ITIO MINOR CHILD #11588 ITIO JAYDEN CRISP ITIO A CHILD BRUNDAGE JOSHUA #12738 BAKER ZAVIS BRENT #12737	D200005339 D200906127 D201100164 D201105204 D201105320 D201105626 D201105667 D201106065 D201200018 D201200176 D201200176 D201205121 D201205658 M201201100 M201201150	072312 071712 071612 073012 072312 071312 071612 080112 071712 072712 080612 071612 072712 073012 073012		CLEARED
99	20120788	\$936.53 936.53	08/10/12 038-457-5410-00-00-00-AJ	01601		0 JACOBS PAT MILEAGE/MEALS/HOTEL/REG FEE	071312JACOBS		CLEARED	
99	20120789	\$500.00 500.00	08/10/12 010-410-5581-00-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW FROST SARIAH #12425	M201200010	080612	CLEARED	
99	20120790	\$34.19 34.19	08/10/12 010-403-5207-00-00-00-GG	00986		0 JOHNSON CAROLYN MILEAGE	JULY 2012		CLEARED	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120791	\$1440.02	08/10/12	00010		0 JOHNSON COUNTY AUTO SALES			CLEARED
		41.40	018-615-5450-00-00-HS			FUEL FILTER	221132		
		29.49	018-615-5450-00-00-00-HS			HAND CLEANER TOWEL	221137		
		69.27	018-615-5450-00-00-00-HS			DIESEL NOZZLE	221153		
		164.72	018-615-5450-00-00-00-HS			W-D 40 ROLL PIN	221178		
		150.48	018-615-5450-00-00-00-HS			R134A	221187		
		4.40	018-615-5450-00-00-00-HS			PLUG ZERK	221189		
		43.20	016-613-5450-00-00-00-HS			GREASE	221190		
		24.78	018-615-5450-00-00-00-HS			CBNAIR	221288		
		101.45	018-615-5450-00-00-00-HS			FUEL FILTER	221357		
		91.57	016-613-5450-00-00-00-HS			SILICONE MIRROR	221358		
		103.46	018-615-5450-00-00-00-HS			TIE WIRE TERMINALS	221371		
		355.75	018-615-5450-00-00-00-HS			WIRE 180 A DISC PADS	221376		
		46.14	018-615-5450-00-00-00-HS			AIR FILTER	221381		
		53.43	018-615-5450-00-00-00-HS			FILTERS	221391		
		160.48	016-613-5450-00-00-00-HS			GEAR OIL	221400		
99	20120792	\$480.00	08/10/12	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER			CLEARED
		480.00	012-000-2100-00-00-00-00			JURY DONATIONS	JULY 2012		
99	20120793	\$124.00	08/10/12	02806		0 JOSHUA ISD			CLEARED
		124.00	097-000-2125-00-00-00-00			SCH-1 07/12 JP#2	SCH-1 07/12 JP#2		
99	20120794	\$1755.80	08/10/12	00891		0 JPMORGAN CHASE BANK NA			CLEARED
		105.56	017-614-5329-00-00-00-HS			WATER & COOLER	JP MORGAN 06/2012		
		33.92	017-614-5329-00-00-00-HS			GATORADE			
		136.98	017-614-5329-00-00-00-HS			GATORADE,WATER & COOLER			
		154.94	017-614-5330-00-00-00-HS			GATORADE			
		17.67	111-680-5420-00-00-00-LE			S121728			
		175.00	010-496-5800-00-00-00-GG			REQ #PER011			
		175.00	010-409-5461-00-00-00-GG			REQ #IT135			
		50.00	010-475-5400-00-00-00-LE			REQ#CA2012052			
		35.58	019-521-5352-00-00-00-GG			REQ#PW523			
		253.17	010-590-5311-00-00-00-AJ			REQ#JUV-3860			
		122.46	010-560-5400-00-00-00-LE			REQ#054			
		284.57	010-560-5400-00-00-00-LE			REQ#054			
		38.67	010-560-5330-00-00-00-LE			REQ#054			
		3.34	010-560-5425-00-00-00-LE			REQ#051			
		8.85	010-560-5425-00-00-00-LE			REQ#051			
		12.94	010-560-5425-00-00-00-LE			REQ#051			
		5.41	010-560-5425-00-00-00-LE			REQ#051			
		5.67	010-560-5425-00-00-00-LE			REQ#052			
		9.52	010-560-5425-00-00-00-LE			REQ#052			
		9.69	010-560-5425-00-00-00-LE			REQ#052			
		79.31	010-560-5425-00-00-00-LE			REQ#052			
		8.57	010-560-5425-00-00-00-LE			REQ#052			
		12.54	010-560-5425-00-00-00-LE			REQ#052			
		8.87	010-560-5425-00-00-00-LE			REQ#052			
		7.57	010-560-5425-00-00-00-LE			REQ#052			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120795	\$1857.25	08/10/12	03681	0	KIMBERLY A. BAKER			CLEARED
		594.75	010-410-5583-00-00-AJ			ITIO ROSE WALTERS	D201100055	072012	
		562.50	010-410-5583-00-00-00-AJ			ITIO ROSE WALTERS #12784	D201100055	073112	
		500.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11525	D201100213	073012	
		200.00	010-411-5581-00-00-00-AJ			MANRY JOSEPH #11322	M201200595	071912	
99	20120796	\$429.60	08/10/12	01200	0	KIRKPATRICK J.R.			CLEARED
		429.60	010-495-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL	072012	KIRKPATRICK	
99	20120797	\$461.73	08/10/12	01093	0	KNOX ROSITA			CLEARED
		461.73	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	072312	KNOX	
99	20120798	\$833.40	08/10/12	00023	0	LASER TECH SOLTUIONS			CLEARED
		15.95	010-404-5800-00-00-00-GG			COPIER PAGE COUNT OVERAGE INV.	60518		
		660.00	010-497-5800-00-00-00-FN			COPIER MAINTENANCE RENEWAL JUN	60614		
		55.80	010-450-5311-00-00-00-AJ			HP INK JET PRINTER CARTRIDGE #	60662		
		41.85	010-450-5311-00-00-00-AJ			HP INK JET PRINTER CARTIRDGE #			
		41.85	010-450-5311-00-00-00-AJ			HP INK JET PRINTER CARTRIDGE #	60715		
		17.95	010-450-5311-00-00-00-AJ			HP INK JET PRINTER CARTRIDGE #			
99	20120799	\$461.73	08/10/12	03445	0	LINDSEY LEE			CLEARED
		461.73	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	081512	LEE	
99	20120800	\$311.82	08/10/12	00519	0	LOWE'S BUSINESS ACCOUNT			CLEARED
		45.91	019-531-5352-00-00-00-GG			1 GALLON OF CLEAR EUROTHANE	10658		
		99.98	010-560-5311-00-00-00-LE			5 TIER BLACK SHELVES	10664		
		35.88	010-560-5311-00-00-00-LE			34 QT CLEAR STORAGE			
		130.05	017-614-5330-00-00-00-HS			FLAT WASHERS PAINTER SEALING T	57694		
		992.46	019-522-5352-00-00-00-GG			REPLACE 2 COURTROOM LOCKS W/	74614		
		992.46-	019-522-5352-00-00-00-GG			CREDIT LOCKSET	74614-		
99	20120801	\$1638.75	08/10/12	01409	0	MASON WILLIAM G			CLEARED
		450.00	010-411-5583-00-00-00-AJ			ITIO ALLEN MINOR #11527	D201100213	073012	
		200.00	010-410-5582-00-00-00-AJ			ITIO MEGAN ODELL #12699	J01079	072012	
		788.75	010-411-5581-00-00-00-AJ			SHAINA FRANKLIN #11176	M201200162	072012	
		200.00	010-411-5581-00-00-00-AJ			VACO JONATHAN WAYNE #11590	M201200495	080212	
99	20120802	\$331.04	08/10/12	00514	0	MILLS CRUSHED STONE COMPANY			CLEARED
		331.03	015-612-5334-00-00-00-HS			BASE MATERIAL	16787		
		0.01	015-612-5334-00-00-00-HS			BASE MATERIAL			
99	20120803	\$221.00	08/10/12	00008	0	O'REILLY AUTOMOTIVE, INC			CLEARED
		15.99	017-614-5450-00-00-00-HS			INT DR HANDLE	0643-310451		
		21.23-	017-614-5450-00-00-00-HS			CREDIT V-BELT	0643-310500-		
		1.99	017-614-5450-00-00-00-HS			OIL FILTER	0643-310501		
		98.38	017-614-5450-00-00-00-HS			AIR FILTER	0643-310733		
		20.30	017-614-5450-00-00-00-HS			FUEL CAP SILICONE	0643-310789		
		16.98	010-560-5450-00-00-00-LE			WIPER BLADE	0709-308579		
		20.94	010-660-5450-00-00-00-CR			MOTOR OIL	0709-318169		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		36.01	015-612-5450-00-00-00-HS			FLEETRANNER	0709-320070		
		23.06	015-612-5450-00-00-00-HS			CABIN FILTER	0709-321173		
		8.58	015-612-5450-00-00-00-HS			STRING	0709-323263		
99	20120804	\$71.79	08/10/12	00372		2 OZARKA			CLEARED
		5.99	010-561-5400-00-00-00-LE			06/13-07/12/12	02G0117740647		
		65.80	010-561-5400-00-00-00-LE			06/07-07/06/12	02G0118023035		
99	20120805	\$4285.75	08/10/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC.			CLEARED
		4285.75	902-592-5432-00-J2-00-AJ			JULY 2012 RESIDENTIAL CHILD CA	07/31/12		
99	20120806	\$200.00	08/10/12	04004		0 PATRICIA L. STANLEY			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO RUIZ & BUTLER CHILD#11484	D201200123 071612		
99	20120807	\$58.09	08/10/12	01485		0 PENGAD, INC.			CLEARED
		7.50	010-436-5311-00-00-00-AJ			PLAINTIFF'S EXHIBT XA-01F	347501-01		
		7.50	010-436-5311-00-00-00-AJ			DEFENDANT'S EXHIBIT XA-02F			
		7.50	010-436-5311-00-00-00-AJ			COURT'S EXHIBITS NO.XC-48F			
		7.50	010-436-5311-00-00-00-AJ			PETITIONER'S EXHIBIT XA-55F			
		7.50	010-436-5311-00-00-00-AJ			RESPONDENT'S EXHIBITS XA-56F			
		7.50	010-436-5311-00-00-00-AJ			STATE'S EXHIBT XB-04F			
		13.09	010-436-5311-00-00-00-AJ			SHIPPING			
99	20120808	\$1500.00	08/10/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO CASTRO HERNANDEZ #12708	D201100047 072412		
		200.00	010-410-5583-00-00-00-AJ			ITIO CASTRO HENANDEZ #12709	D20110047 072412		
		300.00	010-435-5580-00-00-00-AJ			TRACI LYNN ALLARD	F46295 071312		
		600.00	010-435-5580-00-00-00-AJ			ROWDY DARRELL ALNOTT	F46368 071212		
		200.00	010-410-5581-00-00-00-AJ			CARRIZALES AGUSTIN #12718	M201101568 072512		
99	20120809	\$2589.92	08/10/12	04141		0 PREFERRED OFFICE PRODUCTS, INC.CORP.			CLEARED
		156.92	015-612-5335-00-00-00-HS			40-45 GALLON 2 MIL 100 PK.	697102-0		
		1575.00	010-561-5311-00-00-00-LE			HON 4-DRAWER LOCKIONH FILE	699506-0		
		780.00	010-561-5311-00-00-00-LE			HON 5-DRAWER LOCKING PUTTY			
		78.00	010-403-5311-00-00-00-GG			LRR02236 LORRELL MACHINE STAND	700477-0		
99	20120810	\$1430.40	08/10/12	02183		0 RECOVERY HEALTHCARE, CORP.			CLEARED
		1430.40	922-574-5428-00-A2-00-AJ			BILLING FOR SCRAM SERVICES	8305900		
99	20120811	\$844.60	08/10/12	02191		0 ROBIN S HOWE,CSR			CLEARED
		844.60	010-410-5400-00-00-00-AJ			COURT REPORTER	CRTCCL11201		
99	20120812	\$314.83	08/10/12	01024		0 ROSS JACK TOBY			CLEARED
		178.83	922-571-5210-00-A2-00-AJ			MILEAGE/BAGGAGE FEE	072012ROSS		
		136.00	922-571-5210-00-A2-00-AJ			MEALS	081512ROSS		
99	20120813	\$56.61	08/10/12	01118		0 SLAUSON BRENDA			CLEARED
		56.61	010-496-5410-00-00-00-GG			MILEAGE	072512SLAUSON		
99	20120814	\$170491.90	08/10/12	01313		0 SOUTHERN ASPHALT & PETROLEUM CO,INC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		90.00	016-613-5334-00-00-00-HS			DEMURRAGE FOR 6/27/2012	12/6-62		
		17726.24	016-613-5334-00-00-00-HS			MC-30	12/6-71		
		14580.00	016-613-5334-00-00-00-HS			CRS-2	12/7-41		
		14580.00	016-613-5334-00-00-00-HS			CRS-2			
		112.50	016-613-5334-00-00-00-HS			DEMURRAGE			
		6966.81	016-613-5334-00-00-00-HS			CRS-2			
		14716.38	015-612-5334-00-00-00-HS			METERED AC-10 1434/1112 - TUES	12/7-42		
		14291.62	015-612-5334-00-00-00-HS			METERED GAL AC-10 1434/1112 TH	12/7-42-		
		14752.64	015-612-5334-00-00-00-HS			METERED GALLONS AC-10 1121/112	12/7-42--		
		14211.33	015-612-5334-00-00-00-HS			METERED GALLONS AC-10 1121/112			
		14265.72	015-612-5334-00-00-00-HS			METERED AC-10	12/7-44		
		14612.08	015-612-5334-00-00-00-HS			METERED AC-10 AT STOCKPILE	12/7-57		
		14991.37	015-612-5334-00-00-00-HS			METERED AC-10 1227/FM4	12/7-58		
		14595.22	015-612-5334-00-00-00-HS			METERED AC-10 1227,1121	12/7-70		
		0.01-	015-612-5334-00-00-00-HS			METERED AC-10 1227,1121			
99	20120815	\$1400.00	08/10/12	00204		0 WILSON, TERRI G.			CLEARED
		750.00	010-436-5583-00-00-00-AJ			ITIO LYONS HAMMETT	D201105204 073012		
		250.00	010-436-5583-00-00-00-AJ			ITIO TERRENCE PETERS	D201106003 073012		
		200.00	010-410-5581-00-00-00-AJ			SMITH TARA #12721	M201101744 072512		
		200.00	010-411-5581-00-00-00-AJ			ANNA MARIE BURROUGH #11414	M201200769 070512		
99	20120816	\$4278.00	08/10/12	03684		0 WOODWARD ACADEMY, CORP.			CLEARED
		4278.00	010-590-5495-00-00-00-AJ			JULY 2012 RESIDENTIAL PLACEMEN	07/01-31/12		
99	20120817	\$254.90	08/10/12	00540		0 XEROX			CLEARED
		130.90	010-560-5800-00-00-00-LE			03/30-05/23/12	062103088		
		20.00	010-407-5800-00-00-00-GG			JULY 2012	063051159		
		69.00	111-680-5400-00-00-00-LE			AUGUST 2012	063051165		
		35.00	010-407-5800-00-00-00-GG			JULY 2012	063219394		
99	20120823	\$2550.00	08/27/12	03662		0 ANGER WILSON LAW FIRM PLLC			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO WA #11607	F201200047 081412		
		500.00	010-436-5580-00-00-00-AJ			CASSADY JAMES	F37244 081412		
		600.00	010-436-5580-00-00-00-AJ			E. ESCOBEDO	F46215 081412		
		350.00	010-437-5580-00-00-00-AJ			MOLLY BRADFORD	F46462 081612		
		600.00	010-436-5580-00-00-00-AJ			CHAD BRYSON	F46572 081412		
		150.00	010-436-5581-00-00-00-AJ			CHAD BRYSON	M201100899 081412		
		150.00	010-436-5581-00-00-00-AJ			E. ESCOBEDO	M201200142 081412		
99	20120824	\$287.08	08/27/12	00479		0 BLACKBURN, SARAH MAE			CLEARED
		287.08	010-435-5400-00-00-00-AJ			COURT REPORTER	081712		
99	20120825	\$21.65	08/27/12	03234		0 BRYANT, DEBRA N			CLEARED
		21.65	922-571-5210-00-A2-00-AJ			MILEAGE	JULY 2012 DB		
99	20120826	\$273.82	08/27/12	00782		0 CERTIFIED LABORATORIES			CLEARED
		273.82	018-615-5340-00-00-00-HS			PUREWASH PARTS CLEANING	811260		
99	20120827	\$4278.00	08/27/12	04173		0 CLARINDA YOUTH CORPORATION			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4278.00	010-590-5495-00-00-00-AJ			RESIDENTIAL TREATMENT 7/1/2012	07/01-31/12		
99	20120828	\$218.47 218.47	08/27/12 018-615-5450-00-00-00-HS	00464		0 CLEBURNE FORD CLUTCH	5022849 1		CLEARED
99	20120829	\$200.00 200.00	08/27/12 111-680-5451-00-00-00-LE	00690		0 CLEBURNE IND SCHOOL DIST AUG 2012 803 ROSE	AUGUST 2012		CLEARED
99	20120830	\$882.00 453.00 39.00 234.00 156.00	08/27/12 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG	00681		0 CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT 05/01-31/12 05/01-31/12 07/01-31/12 07/01-31/12	5/12 8/12		CLEARED
99	20120831	\$450.00 250.00 200.00	08/27/12 010-435-5583-00-00-00-AJ 010-411-5581-00-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. ITIO JRG LONNIE LEON HALL #11472	D201205342 081012 M201200921 081412		CLEARED
99	20120832	\$2400.00 600.00 250.00 200.00 150.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	08/27/12 010-436-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-436-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	02671		0 DAVIS, JEFFREY SCOTT APRIL HORNE ALFORD RAEANNA RENE #11532 JEFFRESS DAVID #11348 APRIL HORNE JOHNSON L MONTRELL #11577 GRADY GLORIA JEAN #11547 CONLEY MELISSA #11572 TENORIO CYNITHA #11579 GRANDE EDGARDO #11583 POWELL AUSTIN GUY #11580	F46400 081412 M201200019 080312 M201200398 081412 M201200439 081412 M201200924 081012 M201200984 080812 M201201002 080812 M201201038 081012 M201201054 081012 M201201063 081012		CLEARED
99	20120833	\$2450.00 500.00 200.00 200.00 300.00 250.00 250.00 750.00	08/27/12 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ	01931		0 DAVIS, MARY C, ATTORNEY AT LAW ITIO ETHAN CRAIG ERIN ITIO MINOR CHILD #11631 ITIO MINOR CHILD #12772 ITIO KARSON GOODSPEED #11603 ITIO A MAPLES ITIO SM CUNNINGHAM HEIDI MEIERS	D199905318 080212 D201200022 081512 D201200053 081312 D201200069 081312 D201205172 081412 D201205190 081412 F35146 081712		CLEARED
99	20120834	\$2050.00 500.00 250.00 400.00 500.00 200.00 200.00	08/27/12 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ	00727		0 DE LOS SANTOS, RICHARDO P.C. ITIO VICKI HERNANDEZ JASON WAYNE KELLY CRYSTAL DAWN JOHNSON BERRY LEE MCCLAIN ISRAEL RODRIGUEZ #11587 MELISSA RODRIQUEZ #12827	413-08-08-12 F46323 073012 F46404 080712 F46449 080312 J05257 081312 J05307 081412		CLEARED
99	20120835	\$39.99 39.99	08/27/12 010-409-5461-00-00-00-GG	02442		3 DIVIDIA TECHNOLOGIES,LLC 12 MONTHS OF 36 MONTH CONTRACT	16385		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120836	\$2789.00 1627.65 1161.35	08/27/12	00742		0 DOLORES STEWART & ASSOCIATES 07/23-27/12 18TH DIST 07/30-08/02/12 18TH DIST	45639 45653		CLEARED
99	20120837	\$927.45 124.75 110.00 107.00 131.00 55.15 60.00 16.62 12.73 263.20 47.00	08/27/12	04069		0 DREAM RANCH, LLC TONER, BLACK, XEROX COPYCENTER HP-CE278A (BLACK) (REMAN) HP64A (REMAN) HEWCF28A-BLACK (REMAN) HP INK JET PRINTER CARTRIDGE # BROTHER DRUM, DR-350, REMAN HP61 - CH652WN - COLOR, OEM HP61XL - CH561WN - BLACK, OEM HP78 INK HP LASER PRINTER TONER CARTRID	11959 11960 11966 11967 11990 12036 12087		CLEARED
99	20120838	\$4500.00 200.00 350.00 500.00 3450.00	08/27/12	00838		0 FOWLER, SHELLY D. ITIO CHARLOTTE LAYLAND #11596 ITIO HAMILTON ITIO BURDETT CHILDREN THOMAS GATHING	D199800192 D201105875 D201205920 F45620 073012	081312 081412 081312	CLEARED
99	20120839	\$19.00 19.00	08/27/12	00953		0 GILL, LUANN M. REPORTER RECORD		LG12-56	CLEARED
99	20120840	\$2900.00 2900.00	08/27/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 07/27/1	#23 07/27-8/10/12		CLEARED
99	20120841	\$424.98 154.99 55.00 214.99	08/27/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. MAINT FOR CANON 6230 COPIER IN SERVICE CALL FOR BROTHER SERVICE CALL FOR CANON IMAGE	17764 17776 17777		CLEARED
99	20120842	\$4350.00 600.00 350.00 500.00 200.00 200.00 250.00 250.00 750.00 250.00 250.00 250.00 250.00 250.00 250.00	08/27/12	03388		0 HUFFMAN & VAN SLYKE PLLC ITIO NORMAN CHILD ITIO GOMEZ ITIO TATE CHILD ITIO MINOR CHILD #11539 ITIO K RAMIREZ #12824 ITIO PINKERTON CHILD ANDERSON SHOEN MOBLIN ITIO ISAIAH JA-ZAR VIZCAINO ITIO DESIREE MURPHY ITIO SANFORD BAZE CHILD ITIO JETTA ANDERSON CHILD ITIO GOODWIN CHILD RAELYN SHARP CHILD	D200505607 D200605481 D201006484 D201100247 D201100256 D201105628 D201105723 D201106033 D201106065 D201106368 D201205284 D201205342 D201205803	081312 081312 081412 080612 081712 080212 081012 080212 081612 080212 081312 081012 081312	CLEARED
99	20120843	\$463.53 463.53	08/27/12	03204		0 ISAACKS, VICKI JUDGE MILEAGE MEALS HOTEL		08/06-10/12 VI	CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120844	\$1050.00	08/27/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		250.00	010-410-5583-00-00-AJ			ITIO MINOR CHILD #12780	D200900118	080712	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILDREN #11535	D201100243	080612	
		200.00	010-410-5583-00-00-00-AJ			ITIO HOPSON CHILD #12821	D201200184	081712	
		200.00	010-410-5582-00-00-00-AJ			CM GUZMAN #12829	J05308	081412	
		200.00	010-411-5581-00-00-00-AJ			NETTLES REBECCA LOU #11608	M201200775	081412	
99	20120845	\$2547.40	08/27/12	00010		0 JOHNSON COUNTY AUTO SALES			CLEARED
		1173.58	010-560-5450-00-00-00-LE			AC COMPRESSOR DRIER	221375		
		133.45	018-615-5450-00-00-00-HS			FOG DRIVING UTILITY	221481		
		22.45	016-613-5450-00-00-00-HS			TRUCK BELT	221483		
		5.47	018-615-5450-00-00-00-HS			GAS CAP	221494		
		349.33	018-615-5450-00-00-00-HS			LIGHT BAR CB RADIO	221569		
		102.40	018-615-5450-00-00-00-HS			HAND CLEANER	221570		
		15.62	018-615-5450-00-00-00-HS			SPRING BRAKE CLEANER	221587		
		745.10	010-560-5450-00-00-00-LE			REAR AXLE BEARING	221609		
99	20120846	\$848.45	08/27/12	03686		0 JUDGE MONTE LAWLIS			CLEARED
		848.45	010-434-5115-00-00-00-AJ			MILEAGE HOTEL MEALS	07/30-08/02/12	ML	
99	20120847	\$5640.00	08/27/12	03681		0 KIMBERLY A. BAKER			CLEARED
		5440.00	010-410-5583-00-00-00-AJ			ITIO ROSE ANN WALTERS #12768	D201100055	081012	
		200.00	010-410-5583-00-00-00-AJ			ITIO FULLER CHILD #12804	D201100198	081712	
99	20120848	\$17955.00	08/27/12	00017		0 LAMBERT OIL			CLEARED
		8977.50	015-612-5340-00-00-00-HS			DIESEL	91115		
		8977.50	015-612-5340-00-00-00-HS			DIESEL	91118		
99	20120849	\$13.95	08/27/12	00023		0 LASER TECH SOLTUIONS			CLEARED
		13.95	022-510-5311-00-00-00-GG			HP INK JET PRINTER INK CARTRID	60827		
99	20120850	\$385.60	08/27/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		55.26	019-521-5352-00-00-00-GG			FANS FOR USE IN ANNEX	02196		
		230.79	010-660-5344-00-00-00-CR			LIQUID NAILS PAINT	09793		
		39.60	010-660-5335-00-00-00-CR			3' X 10' RUNNER FOR OFFICE	17411		
		3.07	010-660-5335-00-00-00-CR			3' X 10' RUNNER FOR OFFICE			
		3.07	010-660-5335-00-00-00-CR			CREDIT TAX	17412		
		59.95	010-660-5344-00-00-00-CR			BROOMS	23338		
99	20120851	\$418.12	08/27/12	00581		0 MANTEK			CLEARED
		395.00	010-660-5335-00-00-00-CR			2.5 GAL TRAILBLAZER MAXX	812447		
		23.12	010-660-5335-00-00-00-CR			SHIPPING			
99	20120852	\$26066.24	08/27/12	01409		0 MASON WILLIAM G			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO GLENDENNING	D200106100	080612	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12831	D201100185	081512	
		250.00	010-435-5583-00-00-00-AJ			ITIO JUSTIN RAY GOODWIN	D201205342	081012	
		25366.24	010-437-5588-00-00-00-AJ			JOSE RAMOS	F45050	081512	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20120853	\$60.00 60.00	08/27/12 102-570-5492-00-00-00-AJ	00127		0 NORCHEM DRUG TESTING LABORATORY LITIGATION PACKETS	201207312157		CLEARED
99	20120854	\$312.85 18.00 70.92 74.57 5.43 100.99 12.00- 9.44 20.51 24.99	08/27/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00008		0 O'REILLY AUTOMOTIVE, INC OIL FILTER FUEL FILTER HAND CLEARNER OIL FILTER AIR OIL FILTER FUEL FILTER BATTERY CREDIT BATTERY SPLICE SOLDER O RINGS FLOOR MATS	0643-314991 0643-316690 0643-318549 0643-318760 0709-324205 0709-324351 0709-325314 0709-325780 0709-326448		CLEARED
99	20120855	\$163.37 21.88 31.14 51.78 58.57	08/27/12 010-404-5311-00-00-00-GG 010-436-5311-00-00-00-AJ 010-408-5311-00-00-00-GG 015-612-5311-00-00-00-HS	00372		2 OZARKA DRINKING WATER AND DISPENSER 07/07-08/06/12 07/07-08/06/12 07/07-08/06/12	02H0122241730 02H0122300833 02H0122306764 02H0122425242		CLEARED
99	20120856	\$1325.45 1325.45	08/27/12 010-436-5583-00-00-00-AJ	04004		0 PATRICIA L. STANLEY MATEO SALINAO	D20005162 081312		CLEARED
99	20120857	\$73.00 15.00 15.00 15.00 15.00 13.00	08/27/12 010-435-5311-00-00-00-AJ 010-435-5311-00-00-00-AJ 010-435-5311-00-00-00-AJ 010-435-5311-00-00-00-AJ 010-435-5311-00-00-00-AJ	01485		0 PENGAD, INC. STATE'S EXHIBIT LABELS(WHITE)X RESPONDENT'S EXHIBIT LABELS(LI PETITIONER'S EXHIBIT LABELS(LI DEFENDANT'S EXHIBIT LABELS(LIG SHIPPING	349278-01		CLEARED
99	20120858	\$1100.00 200.00 350.00 550.00	08/27/12 010-410-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW ITIO MINOR CHILD #12788 ROCHELLE LOVELL ROBERTA SUE MCCLURE	D201100185 081512 EXTRADIT 081412 F46412 081412		CLEARED
99	20120859	\$750.00 750.00	08/27/12 010-437-5400-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES,LLP F45827 JOSEPH MCCOY	1067		CLEARED
99	20120860	\$77006.62 18981.62 100.00 90.00 14332.32 14466.82 14499.10 14536.76	08/27/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	01313		0 SOUTHERN ASPHALT & PETROLEUM CO, INC MC-30 (CUMMINGS PROJECT) PUMP & HOSE CHARGE DEMURRAGE CHARGE 6000 METERED GALLONS AC-10 METERED AC-10 1109A/1209 METERED AC-10 1109A/1209 METERED AC-10 1434/1108 FOR	12/08-02 12/08-12 12/08-20 12/08-23 12/08-42		CLEARED
99	20120861	\$38.99 38.99	08/27/12 019-523-5440-00-00-00-GG	00726		0 SPARKLETTS AND SIERRA SPRINGS 07/19/12 COLD COOLER RENTAL	3645808 081112		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 08/01/12 - 08/31/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
99	20120862	\$119.12 119.12	08/27/12 017-614-5352-00-00-00-HS	00572		0 WATSON & SON DOORMAT RENTAL, INC 07/21-08/18/12	33660609	CLEARED
99	20120863	\$250.00 250.00	08/27/12 010-436-5583-00-00-00-AJ	00204		0 WILSON, TERRI G. ITIO PRICE HOWELL GRAHAM	D201205182 080212	CLEARED
99	20120864	\$101.53 27.20 74.33	08/27/12 010-540-5314-00-00-00-GG 010-408-5800-00-00-00-GG	00540		0 XEROX METER USAGE SER#URR-020920 08/01-30/12	063051174 063219393	CLEARED
99	20120865	\$9490.49 9490.49	08/27/12 902-587-5431-00-J2-00-00	03400		0 YOUTH ADVOCATE PROGRAMS, INC. SERVICES FOR 7/1/2012 - 7/31/2	07/01-31/12	CLEARED

TOTAL # OF ISSUED CHECKS: 485 TOTAL AMOUNT: 2797642.26
 TOTAL # OF VOIDED/REISSUED CHECKS: 5 TOTAL AMOUNT: 1982.50
 TOTAL # OF ACH CHECKS: 96 TOTAL AMOUNT: 430727.44
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
010	GENERAL	2,052,991.78	1,470.50
012	JURY	27,164.45	0.00
014	LAW LIBRARY	10,339.10	0.00
015	ROAD & BRIDGE PCT. 1	274,468.79	0.00
016	ROAD & BRIDGE PCT. 2	93,516.54	0.00
017	ROAD & BRIDGE PCT. 3	215,580.91	0.00
018	ROAD & BRIDGE PCT. 4	186,642.08	0.00
019	BUILDING MAINTENANCE & OPER	63,903.99	0.00
021	RECORDS MGMT FUND-CO CLERK	1,425.00	0.00
022	RECORDS MGMT FUND-COUNTY	13.95	0.00
024	ELECTION SERVICES CONTRACT	3,866.00	0.00
030	SPEC CRIMES OPS--FORFEITURES	5,291.01	0.00
033	JUV JUSTICE ALTERNATIVE EDU	1,044.00	0.00
035	JUVENILE PROBATION FEES	18.95	0.00
038	JP #3 TECHNOLOGY	1,545.92	0.00
040	COURTHOUSE SECURITY	135.00	0.00
045	RECORD ARCHIVES - COUNTY CLERK	64,410.45	0.00
055	INDIGENT HEALTH CARE	761.66	0.00
075	EQUIPMENT PURCHASE	26,820.37	0.00
076	MARKET SQUARE PROJECT	2,961.81	0.00
080	GENERAL DEBT SERVICE	1,019.66	0.00
088	CRIMINAL STATE FEES	455.67	0.00
089	HISTORICAL COMMISSION	135.43	0.00
097	FEE OFFICES	16,549.55	512.00
102	PRE-TRIAL BOND SUPERVISION	264.00	0.00
111	STOP--OPERATIONS	81,984.12	0.00
702	CSCD CONSTRUCTION FUND	21,834.10	0.00
840	CITIES READINESS INITIATIVE	2,971.30	0.00
852	OJP STOP SCU FY2011/12--16.753	1,028.24	0.00
872	ED BYRNE MEMORIAL JAG #16.738	665.91	0.00
902	JUVENILE PROBATION	32,864.10	0.00
922	COMMUNITY SUPERVISION	35,607.08	0.00
934	EMISSIONS ENFORCEMENT OFFICER	44.39	0.00
941	MENTAL HEALTH PEACE OFFICER	44.39	0.00
		=====	=====
	TOTAL -	3,228,369.70	1,982.50