

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 12/01/11 - 12/31/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
94	85674	\$6010.53	12/02/11	00839		0 ASSURANT EMPLOYEE BENEFITS			
		10.27	010-000-2021-00-00-00-00			PAYROLL FOR 11/18/11	111811	PAYROLL	
		4785.68	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
		21.67	010-000-2000-00-00-00-00			PAYROLL FOR 12/02/11			
		21.67-	010-000-2000-00-00-00-00			PAYROLL FOR 12/02/11			
		269.28	010-000-2000-00-00-00-00			PAYROLL FOR 12/02/11			
		69.97	015-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		174.93	016-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		107.78	017-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		219.85	018-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		31.94	021-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		74.74	033-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		72.31	055-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		183.51	902-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		10.27	941-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
94	85675	\$155.00	12/02/11	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
94	85676	\$147.66	12/02/11	03632		0 PIONEER CREDIT RECOVERY			
		147.66	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
94	85677	\$443.14	12/02/11	00643		0 TG			
		148.81	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
		294.33	922-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
94	85678	\$406.09	12/02/11	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE			
		406.09	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
94	85679	\$749.54	12/02/11	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE			
		693.98	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
94	85680	\$160.00	12/02/11	00649		0 UNITED STATE TREASURY			
		160.00	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
94	85681	\$165.00	12/02/11	00644		0 UNITED WAY OF JOHNSON COUNTY			
		94.00	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211	PAYROLL	
		20.00	018-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		1.00	021-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		35.00	902-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			

		15.00	922-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	
94	85682	\$2800.50	12/02/11 00608	0 VALIC	
		1515.50	010-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	120211 PAYROLL
		50.00	015-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	
		25.00	016-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	
		425.00	018-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	
		785.00	922-000-2021-00-00-00-00	PAYROLL FOR 12/02/11	
44	85683	\$17566.67	12/01/11 00715	0 CITY OF CLEBURNE	
		17566.67	823-406-5530-OG-EC-EC-PH	CONCRETE CURB,GUTTER & SIDEWAL	MA #1541-10 EOC
44	85684	\$180.00	12/07/11 03302	0 ROJAS RUSSELL	
		180.00	010-510-5413-00-00-00-GG	DJ FOR CHRISTMAS PARTY	S120970
99	85685	\$1298.70	12/12/11 02622	0 4 STAR EQUIPMENT SERVICESL.L.C.,CORP.	
		1202.50	018-615-5450-00-00-00-HS	LABOR ON REAR SUSPENSION & BRA	1510
		96.20	018-615-5450-00-00-00-HS	SUPPLIES	
99	85686	\$39.75	12/12/11 00166	0 A&B AUTOMOTIVE	
		39.75	016-613-5450-00-00-00-HS	INSPECTION	007055
99	85687	\$166.85	12/12/11 01173	0 ACS/GOVERNMENT RECORDS SERVICES	
		156.23	010-403-5311-00-00-00-GG	16MM FILM	729478
		10.62	010-403-5311-00-00-00-GG	FREIGHT ONLY	729825
99	85688	\$12.44	12/12/11 04025	0 ALEJANDRA SANCHEZ	
		7.22	922-571-5210-00-A2-00-AJ	MILEAGE	11/01-30/11 A.S.
		5.22	922-571-5210-00-A2-00-AJ	MILEAGE	11/15-29/11 A.S.
99	85689	\$322.49	12/12/11 00231	0 ALLIED WASTE SERVICES #071	
		322.49	017-614-5440-00-00-00-HS	12/01-31/11 10420 EM 917	0794006789746
99	85690	\$153.80	12/12/11 00288	0 ALVARADO CITY OF	
		153.80	019-523-5440-00-00-00-GG	10/15-11/15/11 117 S FRIOU	02-15200-00 10/11
99	85691	\$172.00	12/12/11 03058	0 AMERICAN BEARING CO.	
		33.31	017-614-5450-00-00-00-HS	SMALL SPROCKET	2809G
		99.37	017-614-5450-00-00-00-HS	LARGE SPROCKET	
		33.75	017-614-5450-00-00-00-HS	CHAIN	
		5.57	017-614-5450-00-00-00-HS	CHAIN MASTER LINKS	
99	85692	\$11168.76	12/12/11 00257	0 APAC, INC. - TEXAS BITHULITHIC	
		1201.92	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-MESQUI	200136399
		1202.88	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-MESQUI	
		1211.04	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-CR506	
		1219.20	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-CR615	
		1212.00	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-CR528	

		1208.64	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-CR528	
		1209.12	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-FOOTHI	
		1204.80	013-614-5334-00-00-00-HS	TYPE D HOT MIX-LOCATION-FOOTHI	
		1499.16	018-615-5334-00-00-00-HS	COLD MIX	200136664
99	85693	\$227.88	12/12/11 01793	0 ARROW MAGNOLIA INTERNATIONAL, L.P.	
		76.00	018-615-5450-00-00-00-HS	1 GALLON HAND SOAP	I11-0013901
		119.00	018-615-5450-00-00-00-HS	1 GALLON KLEEN KAR	
		20.00	018-615-5450-00-00-00-HS	SHIPPING	
		12.88	018-615-5450-00-00-00-HS	SHIPPING	
99	85694	\$5805.14	12/12/11 00187	8 AT&T	
		5446.61	010-510-5420-00-00-00-GG	11/17-12/16/11	817202-4000 11/11
		358.53	852-680-5420-00-07-00-LE	11/17-12/16/11	817558-2667 11/11
99	85695	\$3839.27	12/12/11 00743	3 AT&T MOBILITY	
		53.91	038-457-5420-00-00-00-AJ	10/07-11/06/11 JP#3	287016377481X1111

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		44.40	016-613-5420-00-00-00-HS			10/13-11/12/11 PCT#2	287018460288X1111		
		971.72	852-680-5420-00-07-00-LE			10/09-11/08/11 BARNETT	287019540950X1111		
		234.35	852-680-5420-00-07-00-LE			10/09-11/08/11 STOP	287025695652X1111		
		44.39	010-550-5420-00-00-00-LE			10/10-11/09/11 CONST#1	824675136X111711		
		114.01	922-571-5427-00-A2-00-AJ			10/08-11/07/11 ADULT PROBATION	824864828X111511		
		107.21	010-590-5420-00-00-00-AJ			10/07-11/06/11 JUVENILE	825115244X111411		
		96.48	010-554-5420-00-00-00-LE			10/08-11/07/11 SHERIFF OFFICE	825117213X111511		
		44.39	934-560-5420-OG-E2-00-LE			10/13-11/12/11 EMISSION	994678230--112011		
		88.78	010-556-5420-00-00-00-LE			10/13-11/12/11 CLEB ASAP	994678230-112011		
		44.39	941-560-5420-OG-P2-00-LE			10/13-11/12/11 MENTAL HEALTH	994678230-X112011		
		1283.11	010-560-5420-00-00-00-LE			10/13-11/12/11 SHERIFF	994678230X112011		
		665.91	872-560-5420-OG-01-00-LE			10/13-11/12/11 TECH GRANT	994678230X112011-		
		46.22	840-406-5323-00-C2-00-GG			10/07-11/06/11 EMG MGMT	999731214X111411		
99	85696	\$1072.54	12/12/11	02763		0 AUTOZONE, INC., CORP.			
		6.98	010-560-5450-00-00-00-LE			BLK HOOK N LOOP STR	1349859669		
		23.98	922-573-5315-00-A2-00-AJ			FUEL CAPS FOR CARS #2 & #3	1349860559		
		79.95	922-573-5315-00-A2-00-AJ			BATTERY CAR #1	1349860561		
		124.99	010-560-5450-00-00-00-LE			BATTERY	1349863631		
		47.97	010-560-5450-00-00-00-LE			BATTERY PARTS CLEANING	1349864422		
		394.86	010-560-5450-00-00-00-LE			BATTIERIES HALOGEN BULB	1349865078		
		175.87	010-560-5450-00-00-00-LE			BATTERY BRAKE FLUID	1349870035		
		80.97	010-560-5450-00-00-00-LE			BATTERY	1349870059		
		136.97	010-560-5450-00-00-00-LE			BRAKE PADS	1349870648		
99	85697	\$11.00	12/12/11	00171		0 AWARDS BY MASTER CRAFT			
		11.00	010-510-5413-00-00-00-GG			2X10 DESK WEDGE PLATE(WE WILL	41899		
99	85698	\$89.75	12/12/11	00405		0 B & B MUFFLER, INC			
		50.00	010-590-5450-00-00-00-AJ			REPAIR FOR MINI-VAN	11528		
		39.75	017-614-5450-00-00-00-HS			INSPECTION	11529		
99	85699	\$5000.00	12/12/11	00528		0 BARKMAN, PATRICK			
		3500.00	010-435-5580-00-00-00-AJ			ANDERSON, JOEL	F44524 113011		
		1500.00	010-435-5580-00-00-00-AJ			LAY, CATHERINE	F45524 112311		
99	85700	\$144.11	12/12/11	03864		0 BARRY WHITEHEAD			
		144.11	010-437-5113-00-00-00-AJ			JURY DINNER	594244		
99	85701	\$400.00	12/12/11	00515		0 BEN HILL TURNER & ASSOC PC			
		400.00	010-411-5583-00-00-00-AJ			10851	D201000088 111811		

99	85702	\$112.00	12/12/11	01967	0 BEN'S VENDING	
		60.00		010-435-5113-00-00-00-AJ	BOTTLE WATER	543118
		24.00		010-435-5113-00-00-00-AJ	SPRITE	
		24.00		010-435-5113-00-00-00-AJ	DIET DR. PEPPER	
		4.00		010-435-5113-00-00-00-AJ	LARGE POWDER CREAMER ORIGINAL	
99	85703	\$399.75	12/12/11	00409	0 BENNETT PRINTING & OFFICE SUPPLY	
		134.75		010-540-5314-00-00-00-GG	MAPSCO NEWEST ADDITION	374510-0

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		100.00	010-561-5311-00-00-00-LE			5 6X9 ENVELOPES TO BE PRINTED	983290-0		
		165.00	010-499-5314-00-00-00-GG			2000 BUSINESS CARDS FOR SCOTT	983532-0		
99	85704	\$18.87	12/12/11	01438		0 BERRY DENISE			
		18.87	922-575-5210-00-A2-00-AJ			MILEAGE		11/18/11 D.B.	
99	85705	\$405.86	12/12/11	00488		0 BIG COUNTRY SUPPLY			
		276.25	010-552-5311-00-00-00-LE			4255117 DESK COMP MOUNT	D339805		
		86.25	010-552-5311-00-00-00-LE			4255215 DESK LAPTOP DESK TOP			
		25.50	010-552-5311-00-00-00-LE			4255203 MOUNTING PLATE 6X6			
		17.86	010-552-5311-00-00-00-LE			SHIPPING			
99	85706	\$350.00	12/12/11	03326		0 BLEVINS DEBRA L.			
		350.00	010-590-5400-00-00-00-AJ			NOVEMBER 2011 COUNSELING		11/30/11	
99	85707	\$206.22	12/12/11	00474		0 BOB'S RURAL GARBAGE, INC			
		206.22	018-615-5440-00-00-00-HS			12/01-31/11 4300 FM 4 E		1460 12/01-31/11	
99	85708	\$75.00	12/12/11	00472		0 BONO BAPTIST CHURCH			
		75.00	010-540-5319-00-00-00-GG			BUILDING RENTAL		106	
99	85709	\$254.00	12/12/11	01153		0 BRALY GARY			
		254.00	010-553-5410-00-00-00-LE			MEALS/HOTEL		04/29-05/02/12 GB	
99	85710	\$12269.35	12/12/11	03792		0 BRAMS & ASSOCIATES INC.			
		12269.35	010-437-5588-00-00-00-AJ			SOLIZ, MARK		F44798 11/2011	
99	85711	\$159.86	12/12/11	03286		0 BRAZOS VALLEY EQUIPMENT CORP.			
		78.92	018-615-5450-00-00-00-HS			PARTS FOR JOHN DEERE MOWER(E-1	03 128681		
		80.94	015-612-5450-00-00-00-HS			MOWER BL	03 128892		
99	85712	\$800.00	12/12/11	02791		0 BROWN RUTH			
		800.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING		#11 01/30 2011-1	
99	85713	\$18.87	12/12/11	03234		0 BRYANT, DEBRA N			
		18.87	922-571-5210-00-A2-00-AJ			MILEAGE		NOV 2011 D.B.	
99	85714	\$292.25	12/12/11	00437		0 BUILDERS EQUIPMENT & SUPPLY CO			
		292.25	016-613-5330-00-00-00-HS			24' MAGNESIUM SCREED BOARD TOO	188670		
99	85715	\$650.00	12/12/11	03978		0 BUZZ CUSTOM FENCE, LLC, CORP.			
		650.00	019-520-5352-00-00-00-GG			REPAIR BACK RAIL TO MATCH EXIS	2043		

99	85716	\$136.16 136.16	12/12/11 00835 018-615-5450-00-00-00-HS	0 C & L TOOL DIE & MACHINING INSPECTIONS LOCK NUTS	019080
99	85717	\$134.95 134.95	12/12/11 00961 010-407-5333-00-00-00-GG	0 CACTUS JACK'S BOOT COUNTRY WORK BOOTS - REPLACE FOR DAVID	117582
99	85718	\$2705.00	12/12/11 02803	0 CAMPBELL, BRENDA J	

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		2705.00	840-406-5400-00-C1-00-GG			NOVEMBER 2011	004-11		
99	85719	\$200.00 200.00	12/12/11	02054		0 CANA BAPTIST CHURCH BUILDING RENTAL	3		
99	85720	\$508.43 79.00 98.00 67.50 59.37 33.25 85.17 38.00 48.14	12/12/11	00809		0 CARSON PEST CONTROL 11/22/11 2 N MAIN 11/23/11 204 BUFFALO 11/22/11 2 N MAIN 11/17/11 247 ELK DRIVE 11/28/11 118 FRIOU 11/23/11 204 BUFFALO 11/23/11 103 WALNUT 11/16/11 3425 CR 920	28762 29089 29172 29179 29182 29184 29185 29197		
99	85721	\$10048.00 10000.00 48.00	12/12/11	01463		0 CASA OF JOHNSON COUNTY, INC. FY2011-2012 FUNDING JURY DONATIONS	2011-2012 FUNDING JURY 11/2011		
99	85722	\$18274.83 404.25 48.09 11790.30 1249.70 4479.00 71.64 231.85	12/12/11	00853		0 CDW COMPUTERS CENTERS, INC EDGE 4GB PROSHOT SDHC CL 10 ME FREIGHT APC SMART UPS 2200KVA PER VISIONTEK RADEON HD4550 512MB SCANSNAP SCANNERS STARTECH USB TO DVI EXTERNAL V SHIPPING	1901959 B275466 B277068		
99	85723	\$270.02 270.02	12/12/11	00782		0 CERTIFIED LABORATORIES PUREWASH PARTS CLEANING	545257		
99	85724	\$294.25 294.25	12/12/11	03661		0 CHARLES BLEIL MEALS MILEAGE	11/28-12/2/11 CB		
99	85725	\$234.71 234.71	12/12/11	00818		1 CHEVRON AND TEXACO BUSINESS FUEL 10/19-11/18/11	CARD SERVICES 32175897		
99	85726	\$45.00 45.00	12/12/11	00586		0 CHRISTENSON, KIMBERLIE K SEWOUTS - COMPANY LOGO ALL ADU	200285		
99	85727	\$269.06 269.06	12/12/11	03998		0 CHRISTOPHER WATTS MILEAGE	11/14-18/11 C.W.-		

99	85728	\$45.51	12/12/11	00715	0	CITY OF CLEBURNE		
		45.51	018-615-5400-00-00-00-HS			TREES & LIMBS FROM CR805 & 805	A126830	
99	85729	\$3426.75	12/12/11	00715	1	CITY OF CLEBURNE		
		3.50	852-680-5440-00-07-00-LE			10/17-11/17/11 803 ROSE	06-0220-02 11/11	
		71.00	015-612-5335-00-00-00-HS			TRASH BADS 30X37 BLACK 50RL) F	11/21/11 PCT#1	
		215.85	019-520-5440-00-00-00-GG			10/24-11/28/11 2 N MAIN	20-0120-00 11/11	

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		412.74	019-521-5440-00-00-00-GG			10/24-11/28/11 1 N MAIN	20-0130-00	11/11	
		148.20	019-529-5440-00-00-00-GG			10/24-11/28/11 102 S MAIN	20-0150-00	11/11	
		32.67	019-529-5440-00-00-00-GG			10/24-11/28/11 115 W CHAMBERS	20-0170-00	11/11	
		18.91	019-529-5440-00-00-00-GG			10/24-11/28/11 112 S MAIN	20-0180-00	11/11	
		36.19	019-527-5440-00-00-00-GG			10/24-11/28/11 116 S MILL	20-1470-00	11/11	
		29.48	019-527-5440-00-00-00-GG			10/24-11/28/11 116 S MILL	20-1480-00	11/11	
		35.73	019-521-5440-00-00-00-GG			10/24-11/28/11 103 S MILL	20-1490-00	11/11	
		29.48	019-520-5440-00-00-00-GG			10/24-11/28/11 300 S MAIN	20-1710-00	11/11	
		46.75	019-532-5440-00-00-00-GG			10/27-11/29/11 226 FEATHERSTON	39-1050-01	11/11	
		48.41	019-531-5440-00-00-00-GG			10/27-11/29/11 210 FEATHERSTON	39-1070-01	11/11	
		32.67	019-522-5440-00-00-00-GG			10/27-11/29/11 204 S BUFFALO	39-1080-03	11/11	
		46.14	019-537-5440-00-00-00-GG			10/27-11/29/11 103 S WALNUT	39-1100-01	11/11	
		200.05	019-529-5440-00-00-00-GG			10/27-11/29/11 103 S WALNUT	39-1110-01	11/11	
		29.48	019-528-5440-00-00-00-GG			10/27-11/29/11 409 N BUFFALO	39-1160-01	11/11	
		154.59	019-522-5440-00-00-00-GG			10/27-11/29/11 204 S BUFFALO	39-1600-01	11/11	
		1520.83	019-522-5440-00-00-00-GG			10/27-11/29/11 204 S BUFFALO	39-1610-00	11/11	
		314.08	019-522-5440-00-00-00-GG			10/28-11/30/11 204 S BUFFALO	40-5570-00	11/11	
99	85730	\$930.68	12/12/11	00464		0 CLEBURNE FORD			
		148.89	018-615-5450-00-00-00-HS			TANK ASSY	5012270		
		781.79	010-550-5450-00-00-00-LE			FIX HEATER IN CAR 1102	6006787/1		
99	85731	\$33.20	12/12/11	00695		0 CLEBURNE GLASS CO			
		33.20	019-529-5352-00-00-00-GG			GLASS TRACKS NEEDED FOR ADULT	33784		
99	85732	\$3482.22	12/12/11	00690		0 CLEBURNE IND SCHOOL DIST			
		485.19	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF	04/25-10/20/11		
		557.20	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USGE OF			
		631.74	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
		598.07	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
		541.66	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
		468.36	852-680-5440-00-07-00-LE			REIMBURSEMENT FOR USAGE OF			
		200.00	111-680-5451-00-00-00-LE			DEC 2011	DEC 2011		
99	85733	\$125.25	12/12/11	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			
		35.84	016-613-5330-00-00-00-HS			OXYGEN ACETYLENE	263376		
		38.32	016-613-5330-00-00-00-HS			OXYGEN ACETYLENE	266210		
		51.09	018-615-5330-00-00-00-HS			OXYGEN ACETYLENE CYLINDERS	266211		
99	85734	\$86.60	12/12/11	00658		0 CLEVELAND, DAVID JUDGE			
		86.60	010-434-5115-00-00-00-AJ			MILEAGE MEALS	11/21/11 DC		

99	85735	\$4754.33	12/12/11	00639	0 COLORADO RIVER COMPONENTS, INC.	VOIDED
		7.11	016-613-5530-00-00-00-HS	RE-BAR TIES	62499	
		850.00	016-613-5530-00-00-00-HS	20' GALVALUME FOR PARKING SHED	62570	
		1020.00	016-613-5530-00-00-00-HS	24' GALVALUME FOR PARKING SHED		
		260.82	016-613-5530-00-00-00-HS	12' GALVALUME [TAN]PARKING SHE		
		472.50	016-613-5530-00-00-00-HS	25'X8" C-PURLIN 1.89		
		828.96	016-613-5530-00-00-00-HS	BUNDLE 3/8 REBAR \$3.14 X 284		
		94.50	016-613-5530-00-00-00-HS	8X2-1/2X14 G 30' PTD CEE PURLI	62635	

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		35.63	016-613-5530-00-00-00-HS			500 14X7/8 GALV LAP SCREWS	62801		
		20.19	016-613-5530-00-00-00-HS			250 14X7/8 BR LAP SCREWS			
		483.12	016-613-5530-00-00-00-HS			CONCRETE RAKE 16'6 SPEC,BROWN	62806		
		20.00	016-613-5530-00-00-00-HS			QTY.500 2 1/4" CHAIRS	62972		
		661.50	016-613-5530-00-00-00-HS			STICKS RE-BAR 20'LONG			
99	85736	\$1400.00	12/12/11	00597		0 COOK CHILDREN'S MEDICAL CENTER			
		700.00	010-560-5400-00-00-00-LE			BARNETT LAURIN BLAKE	V07587490M0160803		
		700.00	010-560-5400-00-00-00-LE			THORNTON ASHLEY NICOLE	V7591043M2545669		
99	85737	\$2950.00	12/12/11	03383		0 COURTHOUSE TECHNOLOGIES,CORP.			
		250.00	012-510-5400-00-00-00-AJ			COURTHOUSE TECHNOLOGIES	201111012		
		2700.00	012-510-5400-00-00-00-AJ			1/2 COURTHOUSE TECHNOLOGIES RE	201111014		
99	85738	\$720.95	12/12/11	00954		0 CRECELIUS DON			
		720.95	010-499-5207-00-00-00-GG			MILEAGE	11/01-30/11 D.C.		
99	85739	\$112.00	12/12/11	03993		0 CRIME VICTIMS COMPENSATION FUND			
		112.00	012-000-2100-00-00-00-00			JURY DONATIONS	JURY 11/2011		
99	85740	\$43.00	12/12/11	00561		0 CULLIGAN			
		43.00	019-524-5440-00-00-00-GG			12/01-31/11	09111623		
99	85741	\$668.50	12/12/11	00556		0 CUSTOM PRODUCTS			
		90.80	017-614-5336-00-00-00-HS			18X24 NO THRU TRUCKS-WHITE W/B	221139		
		272.40	017-614-5336-00-00-00-HS			12X36 OBJECT MARKER-RIGHT			
		184.20	017-614-5336-00-00-00-HS			30X30 LOOSE GRAVEL-ORANGE W/BL			
		121.10	017-614-5336-00-00-00-HS			24X24 WATER OVER ROAD-YELLOW			
99	85742	\$1555.00	12/12/11	03381		0 DARBY RICHARD E.			
		125.00	010-560-5346-00-00-00-LE			SERVICE NO 11028405	1227		
		275.00	010-560-5346-00-00-00-LE			SERVICE NO 11028138	1228		
		160.00	010-560-5346-00-00-00-LE			SERVICE NO S11006695	1229		
		180.00	010-560-5346-00-00-00-LE			SERVICE NO. 11028445	1230		
		190.00	010-560-5346-00-00-00-LE			11028463	1231		
		250.00	010-560-5346-00-00-00-LE			11028523	1232		
		190.00	010-560-5346-00-00-00-LE			SERVICE NO 11028542	1233		
		90.00	010-560-5346-00-00-00-LE			SERVICE #11028590	1235		
		95.00	010-560-5346-00-00-00-LE			SERVICE #11028617	1236		
99	85743	\$200.00	12/12/11	00402		0 DAVIS, JUDY - LEGAL SERVICES			
		200.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	11/24-25/11 JD		

99	85744	\$750.00	12/12/11	01931	0 DAVIS, MARY C, ATTORNEY AT LAW	
		750.00	010-435-5583-00-00-00-AJ	O'PRY		D201006462 112111
99	85745	\$794.93	12/12/11	00725	0 DEALER'S ELECTRICAL SUPPLY	
		13.86	016-613-5530-00-00-00-HS	ELECTRICAL SUPPLIES		2201140-00
		192.14	019-520-5352-00-00-00-GG	ELECTRICAL SUPPLIES		2202586-00
		14.92	019-520-5352-00-00-00-GG	FREIGHT		2202586-50

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		240.96	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202651-00	
		5.27	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202695-00	
		135.48	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202696-00	
		32.14	019-522-5352-00-00-00-GG			ELECTRICAL	2202716-00	
		144.67	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202784-00	
		15.49	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202793-00	
99	85746	\$2938.60	12/12/11	00716		0 DELL MARKETING, L.P.		
		1598.70	075-409-5320-00-00-00-GG			P2211H MONITOR	XFK7DX578	
		1339.90	075-409-5320-00-00-00-GG			E-PORT PLUS PORT REPLICATOR		
99	85747	\$507.48	12/12/11	00705		0 DEPARTMENT OF INFORMATION RESOURCES		
		381.69	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12020818N	
		17.69	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		64.86	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		37.18	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL		
		1.36	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		2.73	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		0.09	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		1.01	852-680-5420-00-07-00-LE			DIR MONTHLY PHONE BILL		
		0.87	922-571-5427-00-A1-00-AJ			DIR MONTHLY PHONE BILL		
99	85748	\$1837.50	12/12/11	01715		0 DFW COMMUNICATIONS, INC.		
		1062.50	010-560-5344-00-00-00-LE			RADIO REPAIR	31108658	
		775.00	010-560-5344-00-00-00-LE			RADIO REPAIR	31109691	
99	85749	\$400.00	12/12/11	00728		0 DRIVER, TONI		
		400.00	010-410-5583-00-00-00-AJ			12086 WALTERS	D201100055 110411	
99	85750	\$2000.00	12/12/11	02856		0 DWIGHT ALLEN HINES II		
		1000.00	010-510-5435-00-00-00-GG			OCT 2011	OCT 2011	
		1000.00	010-510-5435-00-00-00-GG			SEPT 2011	SEPT 2011	
99	85751	\$14.38	12/12/11	00710		1 EAGLE AUTO PARTS		
		14.38	010-550-5450-00-00-00-LE			WINDSHIELD WIPER BLADES FOR 20	D422819	
99	85752	\$16158.69	12/12/11	03241		0 EDMONSON, ROBERT		
		15453.69	010-540-5310-00-00-00-GG			POSTAGE ADVANCE ON ESTIMATED	104189	
		705.00	010-540-5314-00-00-00-GG			VOTER REG.CARDS INVOICE#104203	104203	
99	85753	\$960.00	12/12/11	01131		1 ELEVATOR INSPECTION OF TEXAS		
		640.00	019-522-5352-00-00-00-GG			ANNUAL ELEVATOR INSPECTION FOR	13841	

		150.00	019-521-5352-00-00-00-GG	ANNUAL ELEVATOR INSPECTION FOR	13842
		10.00	019-521-5352-00-00-00-GG	ANNUAL ELEVATOR INSPECTION FOR	
		150.00	019-520-5352-00-00-00-GG	ANNUAL ELEVATOR INSPECTION FOR	13843
		10.00	019-520-5352-00-00-00-GG	ANNUAL ELEVATOR INSPECTION FOR	
99	85754	\$1728.60	12/12/11 00800	0 EXXONMOBIL FLEET	
		1728.60	852-680-5340-00-07-00-LE	FUEL 10/16-11/15/11	27789135

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99	85755	\$11.22 5.61 5.61	12/12/11 010-403-5310-00-00-00-GG 010-403-5310-00-00-00-GG	00819		1 FEDERAL EXPRESS MICROFICHE SHIPPING PACKAGE	7-699-99855 7-713-96404		
99	85756	\$540.00 540.00	12/12/11 010-590-5400-00-00-00-AJ	03301		0 FLEMING TESS NOVEMBER 2011 COUNSELING -	11/01-30/11 TF		
99	85757	\$4400.00 3500.00 500.00 400.00	12/12/11 010-435-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	00838		0 FOWLER, SHELLY D. HAWKINS, IVAN ALLEN, TABITHA BOGGS, LONNIE	F44923 113011 F45076 112211 F45863 120111		
99	85758	\$1076.46 105.98 27.98 25.98 95.98 37.98 11.29 94.58 3.63 39.99 1.54 1.54 39.99 505.00 85.00	12/12/11 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 075-553-5320-00-00-00-LE 075-553-5320-00-00-00-LE	00006		0 GALL'S INC. NP575 GALLS MOLDED NYLON START NP241 GALLS HANDCUFF CASE NP240 GALLS TROUSER BELT AKERS FLATSIDER LEATHER BELT S LP 431 BLACKHAWK CQC SERPA CAR SHIPPING BLACKHAWK CQC SERPA CARDON FIB SHIPPING AKERS HANDCUFF * MAGAZINE CASE AKERS HANDCUFF * MAGAZINE CASE SHIPPING AKERS HANDCUFF * MAGAZINE CASE SF054-CONVERTIBLE DOUBLE DOOR SHIPPING & HANDLING	511674750 511677934 511696114 511753530 511769212		
99	85759	\$81.81 81.81	12/12/11 010-590-5207-00-00-00-AJ	01149		0 GANT STEVE MILEAGE	11/22/11 S.G.		
99	85760	\$61.75 61.75	12/12/11 010-435-5400-00-00-00-AJ	00953		0 GILL, LUANN M. D201105942	LG11-46		
99	85761	\$952.00 632.00 320.00	12/12/11 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG	03401		0 GISSINER ELECTRIC LLC NEW FIXTURES AND 1000 WATT BAL SENCES ON OUTSIDE LIGHT	691 699		
99	85762	\$449.75 449.75	12/12/11 018-615-5450-00-00-00-HS	01169		0 GODFREY PROPANE PROPANE FOR SHOP	005826		
99	85763	\$97.75	12/12/11	00041		0 GRAND RENTAL STATION			

		97.75	016-613-5450-00-00-00-HS	BULL FLOAT,TROWEL MACHINE AND	97276 11/30/11
99	85764	\$471.13	12/12/11 02010	0 GREENWOOD, JONNA O., CSR,RPR	
		165.18	010-410-5400-00-00-00-AJ	11/18/11 COURT REPORTER	11-210
		305.95	010-435-5400-00-00-00-AJ	11/23/11 COURT REPORTER	11-215
99	85765	\$12346.25	12/12/11 03847	0 GREGORY B. WESTFALL	
		12346.25	010-437-5588-00-00-00-AJ	SOLIZ,MARK	F45059 11/2011

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99	85766	\$20000.00 20000.00	12/12/11	03713		0 GUINN AND MORRISON REDISTRICTING FEES	11/14/11		
99	85767	\$2933.50 2933.50	12/12/11	00039		0 HALL, RENEE F44879 WAFER, CECIL JR.	RH-1997		
99	85768	\$12.57 12.57	12/12/11	00976		0 HARMON ROGER REIMB. FOR NAME BADGES	12/05/11 R.H.		
99	85769	\$2432.00 2432.00	12/12/11	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 11.14.1	#6 11/14-25/11		
99	85770	\$1139.60 1019.70 119.90	12/12/11	02750		0 HEWLETT OFFICE SYSTEMS, LLC, CORP. HP 610N CARDS CANON COPY MACHINE TONER FOR C	15540 15546		
99	85771	\$1172.50 1172.50	12/12/11	03990		0 HIVELY, GARY R. SUBSTANCE ABUSE SERVICES NOVEM	11/01-30/11		
99	85772	\$3333.33 3333.33	12/12/11	03972		0 HOLMES MURPHY & ASSOCIATES INC NOVEMBER 2011	177312		
99	85773	\$367.01 79.40 251.61 36.00	12/12/11	00092		0 HOME DEPOT CREDIT SERVICES BAGS OF SALT FOR THE ANNEX BLD COURT HOUSE SUPPLIES 8' & 6' BLBOOT 12	005474/6026249 018924/3023830 030144/1262112		
99	85774	\$600.00 600.00	12/12/11	00945		0 HOUSTON, DAVID E 12000	M201101833 111811		
99	85775	\$37.99 37.99	12/12/11	02021		1 HSBC BUSINESS SOLUTIONS PRESSURE SWITCH	069576		
99	85776	\$482.53 32.18 59.58 212.00 20.83 33.14 24.33 18.31	12/12/11	00015		0 HUNDLEY ENTERPRISES, INC FLANGE KIT FOR HYDRAULIC LEAK #155 MTUBE FOR MOWER DECK #106 SEAL KIT AND HOSE NPTF ISOB 3/8 WIRE HOSE WIRE HOSE SWIVEL CUT AND CRIMP 3/8 PUSH LOCK FUEL HOSE	0164910 0164996 0165061 0165070 0165108 0165224 0165231		

		82.16	016-613-5450-00-00-00-HS	FEMALE FITTING WIRE HOSE	0165335
99	85777	\$1123.72	12/12/11 03104	1 IESI TURKEY CREEK LANDFILL	
		50.00	016-613-5440-00-00-00-HS	TRASH/DEBRIS	1200625871
		694.85	018-615-5400-00-00-00-HS	TREES,LIMBS & BRUSH TAKEN TO	1200652793
		150.00	016-613-5440-00-00-00-HS	TRASH/DEBRIS	1200652795
		228.87	018-615-5400-00-00-00-HS	LANDFILL	1200654666

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99	85778	\$1408.00 1408.00	12/12/11 010-409-5461-00-00-GG	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP PROFESSIONAL SERVICES 10/01/20	55601	
99	85779	\$70.05 63.10 6.95	12/12/11 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ	03540		0 IT PLANET DBA BARCODESINC. CREDIT CARD SWIPE MODEL#210730 SHIPPING-GROUND	409116	
99	85780	\$786.42 786.42	12/12/11 010-437-5588-00-00-00-AJ	03744		0 J LADD & ASSOCIATES SOLIZ,MARK ANTHONY	F44798 11/30/11	
99	85781	\$474.07 474.07	12/12/11 038-457-5410-00-00-00-AJ	01601		0 JACOBS PAT MEALS/MILEAGE/REG.FEE/HOTEL	11/14-17/11 P.J.	
99	85782	\$173.64 173.64	12/12/11 010-475-5450-00-00-00-LE	00362		0 JEFF ENGLAND MOTOR CO., INC. REPAIR CHEV IMPALA	6024909/1	
99	85783	\$810.00 810.00	12/12/11 010-410-5583-00-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW DUBOIS,DAMIAN	G201100233 112811	
99	85784	\$114.38 114.38	12/12/11 010-458-5410-00-00-00-AJ	03698		0 JOHNNY BEKKELUND MILEAGE/MEALS	11/14-17/11 J.B.	
99	85785	\$1088.86 64.10 45.40 144.59 16.47 290.78 478.15 26.26 23.11	12/12/11 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES SPL U JOINT OFILTER SPL90 STRAP KIT BLUE NITRIL 1/2 FT OIL FUEL FILTER AIR TUBE BRACKET WIRE TERMINALS OIL AIR FILTER	216688 216836 216947 217121 217193 217310 217311 217401	
99	85786	\$356.00 356.00	12/12/11 012-000-2100-00-00-00-00	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER JURY DONATIONS	JURY 11/2011	
99	85787	\$104.00 104.00	12/12/11 012-000-2100-00-00-00-00	00929		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	JURY 11/2011	
99	85788	\$14565.00 4352.00 120.00 850.00	12/12/11 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5540-00-00-00-HS	00384		0 JOHNSON COUNTY REDI-MIX, LTC 3500 PSI CONCRETE 5 IN SLUMP FUEL SUR-CHARGE 3500PSI CONCRETE	26530 26615	

30.00	016-613-5540-00-00-00-HS	FUEL CHARGE PER TRIP	
15.00	016-613-5540-00-00-00-HS	FUEL CHARGE	26656
816.00	016-613-5540-00-00-00-HS	3500 PSI CONCRETE FOR BINS	
816.00	016-613-5540-00-00-00-HS	3500 PSI CONCRETE FOR BINS	26686
30.00	016-613-5540-00-00-00-HS	FUEL CHARGE PER TRIP	
136.00	016-613-5540-00-00-00-HS	3500 PSI	
7400.00	015-612-5331-00-00-00-HS	CONCRETE (CR1109A BRIDGE)	26764

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99	85789	\$204.37 100.92 103.45	12/12/11	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 09/23-10/24/11 247 ELK DR 10/13-11/11/11 4300 E FM 4	00001611 10/11 04005096 10/11		
99	85790	\$230.89 131.54 99.35	12/12/11	02689		0 JOHNSON, JACQUE MILEAGE MILEAGE	11/14-12/02/11 JJ 11/2011 J.J.		
99	85791	\$15711.48 15711.48	12/12/11	03721		0 JOHNSON, VAUGHN & HEISKELL SOLIZ, MARK	F45059 11/2011		
99	85792	\$2261.00 2261.00	12/12/11	01071		0 JONES KAREN COPY REPORTERS RECORDS	D201000169 120111		
99	85793	\$1012.40 85.00 78.20 110.50 75.65 67.15 67.15 67.15 67.15 63.75 67.15 67.15 67.15 67.15 38.25 20.00 25.00 46.00	12/12/11	00394		1 JONES MCCLURE PUBLISHING, INC. TEXAS CIVIL FORMS 2010 2010 TEXAS CIVIL APPEALS 2010-11 TEXAS CAUSES OF ACTION 2011 TEXAS RULES OF EVIDENCE HANDBO CPRC PLUS 2010-11 TEXAS CRIMINAL CODE PLUS 2010- BUSINESS ORGANIZATIONS CODE PL BUSINESS & COMMERCE CODE PLUS TEXAS EMPLOYMENT CODE PLUS 201 FAMILY CODE PLUS 2010-11 PROBATE CODE PLUS 2010-11 PROPERTY CODE PLUS 2010-11 TEXAS CRIMES & CONSEQUENCES 20 TEXAS PRETRIAL DEADLINES TYPOGRAPHY FOR LAWYERS SHIPPING	100257006		
99	85794	\$10.00 10.00	12/12/11	01345		0 JUDGE JEFF MONK OVER DEPOSIT 10/31/11	10/31/11 OVER DEP		
99	85795	\$19.80 19.80	12/12/11	04022		0 KEVIN BLACKWELL OVERPAYMENT	291905		
99	85796	\$262.47 28.29 5.72 21.61	12/12/11	02328		1 KIMBALL MIDWEST, CORP 1/2 USS ALLOY FLAT WASHER 5/16 LOCKWASHER 5/16 USS ALLOY FLAT WASHER	2197869		

4.47	018-615-5450-00-00-00-HS	1/4 LOCKWASHER
11.41	018-615-5450-00-00-00-HS	1/4 USS GR5 HEX NUT
14.62	018-615-5450-00-00-00-HS	5/16 X 3 USS GR5
13.00	018-615-5450-00-00-00-HS	1/2X1-1/2 USS GR5
15.98	018-615-5450-00-00-00-HS	7/16 X 1-1/2 USS GR5
37.25	018-615-5450-00-00-00-HS	3/4 USS GR8 HEX NUT
7.35	018-615-5450-00-00-00-HS	1/4-20 NYLON LOCK NUT
9.76	018-615-5450-00-00-00-HS	5/16 - 18 NYLON LOCK NUT

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		13.43	018-615-5450-00-00-00-HS			3/8 - 16 NYLON LOCK NUT			
		79.58	018-615-5450-00-00-00-HS			16/3 JACKET PRIMARY 100' RL.			
99	85797	\$3140.00	12/12/11	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		2740.00	010-435-5583-00-00-00-AJ			BURGESS CHILDREN	D201005266	111611	
		400.00	010-435-5583-00-00-00-AJ			CRAWFORD, FERYN	D201106331	112111	
99	85798	\$476.58	12/12/11	01200		0 KIRKPATRICK J.R.			
		476.58	010-495-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL	11/16-18/11	K.K.	
99	85799	\$630.32	12/12/11	00964		0 KMP GRAPHICS			
		12.50	010-553-5311-00-00-00-LE			ID CARD FOR RESERVE DEPUTY MIK	306531		
		0.50	010-553-5311-00-00-00-LE			ID CARD FOR RESERVE DEPUTY MIK			
		617.32	010-552-5311-00-00-00-LE			GRAPHICS ON 2012 CHEVY	306540		
99	85800	\$3157.29	12/12/11	00430		2 LABCORP OF AMERICA			
		3157.29	010-561-5421-00-00-00-LE			10/01-30/11 LAB WORK	35890644		
99	85801	\$32833.13	12/12/11	00017		0 LAMBERT OIL			
		6744.40	016-613-5340-00-00-00-HS			FUEL PCT#2	85336		
		274.47-	016-613-5340-00-00-00-HS			CREDIT MEMO 85336	85353		
		590.00	016-613-5340-00-00-00-HS			CASTROL TECTION EXTRA	85368		
		8690.00	015-612-5340-00-00-00-HS			QTY.5000 @ \$3.476 DIESEL	85523		
		8690.00	015-612-5340-00-00-00-HS			QTY.5000 @ \$3.476 DIESEL	85543		
		386.90	016-613-5340-00-00-00-HS			AMSTAR HYD 32	85544		
		950.00	018-615-5340-00-00-00-HS			DELO 15W40 OIL (MECHANIC SHOP)	85551		
		47.50	018-615-5340-00-00-00-HS			5 GALLON BUCKET OF HYDRAULIC 4	85602	112911	
		3664.80	018-615-5340-00-00-00-HS			UNLEADED FUEL @ \$3.054	85653		
		3344.00	018-615-5340-00-00-00-HS			DIESEL FUEL @ \$3.344			
99	85802	\$1606.97	12/12/11	00435		0 LANDMARK EQUIPMENT			
		1541.97	017-614-5450-00-00-00-HS			RADIATOR (REF:UNIT #95)	F49417		
		65.00	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
99	85803	\$49454.70	12/12/11	00438		0 LASER PRINTERS & MAILING SERVICE,LLC			
		29915.75	010-499-5314-00-00-00-GG			OCTOBER MAILING PRINTING	57545		
		4812.66	010-499-5314-00-00-00-GG			MORTGAGE STATEMENTS	57739		
		6496.59	010-499-5310-00-00-00-GG			POSTAGE			
		2627.87	010-499-5314-00-00-00-GG			MORTGAGE STATEMENTS	58002		
		530.66	010-499-5310-00-00-00-GG			POSTAGE			
		187.79	010-499-5314-00-00-00-GG			MORTGAGE STATEMENTS	58032		
		289.48	010-499-5310-00-00-00-GG			POSTAGE			

88.67	010-499-5314-00-00-00-GG	MORTGAGE STATEMENTS	58068
166.92	010-499-5310-00-00-00-GG	POSTAGE	
1564.14	010-499-5314-00-00-00-GG	MORTGAGE STATEMENTS	58069
2774.17	010-499-5310-00-00-00-GG	POSTAGE	

99	85804	\$480.00	12/12/11	00023	0 LASER TECH	
		480.00	010-404-5800-00-00-00-GG		1 YR MAINTENANCE AGREEMENT FOR	58806

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99	85805	\$231.59 231.59	12/12/11	03896		0 LAUREN SEAY MILEAGE	10/31-11/03/11	LS	
99	85806	\$1047.20 450.00 3.30 593.90	12/12/11	00451		0 LAYLAND PLUMBING CO SERVICE CALL & MATERIALS TO RE SERVICE CALL & MATERIALS TO RE DISCONNECT & REMOVE (2) WATER	16322 16353		
99	85807	\$1133.00 566.50 566.50	12/12/11	01419		0 LEACH TRAILERS EQ#'S 143-146 TARPS & INSTALLA EQ#'S 143-146 TARPS & INSTALLA	5779 5780		
99	85808	\$40.02 40.02	12/12/11	01919		0 LEE PRODUCTS, INC. 5X6.7 CHANNEL IRON	621245		
99	85809	\$1750.00 1250.00 500.00	12/12/11	02641		0 LELAND A. REINHARD, P.C. CALTON, TYDRICK OCHOA, ROBERT	F45087 111611 M201101649 112111		
99	85810	\$108.85 108.85	12/12/11	02216		0 LEMON SISTERS CAFE & BAKERY JURY LUNCH	1416		
99	85811	\$1042.20 539.40 23.40 479.40	12/12/11	03107		0 LIVE VIEW GPS INC., CORP. MONTHLY SUBSCRIPTION: SERIAL IPHONE APP ACCESS FOR LIVE TRA MONTHLY SUB: PT10-SERIAL 700209	67007		
99	85812	\$647.05 647.05	12/12/11	00901		0 LLOYD DAVID MEALS/HOTEL	01/09-12/12 D.L.		VOIDED
99	85813	\$97.80 54.90 21.95 20.95	12/12/11	01476		0 LONE STAR CAR WASH & FAST LUBE LUBE LABOR AIR FILTER WASH TEXAS WHEEL DEAL TEXAS WHEEL DEAL	044684 184953 188522		
99	85814	\$182.69 182.69	12/12/11	02161		0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP INVOICE: CHCS36598 MISC	CHCS 36598		
99	85815	\$719.43 30.00 9.59 29.95	12/12/11	00887		0 LONESTAR RANCH & OUTDOORS 50LB BAG RYE GRASS FOR SHOP 1X71/2 HITCH PIN PRAIRIE HAY SQUARE BALES	228259 228667 228782		

31.21	018-615-5330-00-00-00-HS	SAW CHAIN	228783
0.01	018-615-5330-00-00-00-HS	SAW CHAIN	
50.95	010-560-5346-00-00-00-LE	PRAIRIE HAY	228910
105.00	010-560-5346-00-00-00-LE	HAY SQUARE BALES	229044
50.12	018-615-5330-00-00-00-HS	STIHL PRIMER	229328
400.00	018-615-5330-00-00-00-HS	BACKPACK BLOWER BR600 STIHL MA	229347
12.60	015-612-5330-00-00-00-HS	HP ULTRA FULLY SYNTHETIC	229389

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99	85816	\$390.84	12/12/11	00519		0 LOWE'S BUSINESS ACCOUNT			
		22.66	017-614-5352-00-00-00-HS			ELECTRIC CERAMIC	57040 112811		
		173.70	017-614-5332-00-00-00-HS			4X8 SHEATHIN LUMBER	57523		
		87.60	017-614-5332-00-00-00-HS			24X2 STUDS			
		35.94	017-614-5332-00-00-00-HS			NAILS			
		30.98	017-614-5332-00-00-00-HS			SINKER NAILS			
		39.96	017-614-5330-00-00-00-HS			TRUE TEMPER GARDEN RAKE	57799		
99	85817	\$600.00	12/12/11	02780		0 LUTTRELL, ROBERT E. III			
		600.00	010-435-5580-00-00-00-AJ			GATES,ROBERT	F45619 120111		
99	85818	\$246.00	12/12/11	00563		0 MALLORY WESTERN & LEATHER			
		60.00	010-409-5333-00-00-00-GG			CORNERSTONE POCKET PIQUE POLO	2664		
		60.00	010-409-5333-00-00-00-GG			CORNERSTONE POCKET PIQUE POLO			
		60.00	010-409-5333-00-00-00-GG			CORNERSTONE POCKET PIQUE POLO			
		66.00	010-409-5333-00-00-00-GG			ALL SHIRTS NEED THE JOHNSON CO			
99	85819	\$550.00	12/12/11	03298		0 MANDRACCHIA DELMIRA			
		550.00	902-592-5431-00-J2-00-00			NOVEMBER 2011 COUNSELING PID#'	11/01-30/11		
99	85820	\$5587.50	12/12/11	03722		0 MARY M. BURDETTE			
		5587.50	010-437-5588-00-00-00-AJ			SOLIZ,MARK	F44798 10&11/2011		
99	85821	\$6281.94	12/12/11	01409		0 MASON WILLIAM G			
		5881.94	010-435-5580-00-00-00-AJ			F44686 ROLLINS	F44686 112211		
		400.00	010-411-5581-00-00-00-AJ			10858	M200701602 111811		
99	85822	\$488.19	12/12/11	00461		0 MATTHEW BENDER & CO, INC			
		488.19	010-405-5312-00-00-00-GG			NVLSP VET BENEFITS	23167254		
99	85823	\$107.07	12/12/11	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			
		97.00	018-615-5352-00-00-00-HS			PVC PIPE	5291942		
		6.68	018-615-5336-00-00-00-HS			DUCT TAPE	5292301		
		3.39	018-615-5330-00-00-00-HS			LETTER SET BLACK AND WHITE	5292339		
99	85824	\$128.68	12/12/11	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			
		18.47	019-520-5352-00-00-00-GG			RATCHET CAULK GUN	5292098		
		110.21	019-522-5352-00-00-00-GG			SNAP BOLT SWIVEL ICE MELTER BA	5292340		
99	85825	\$410.95	12/12/11	02742		0 METROPLEX REFRIGERATION EQUIPMENT			
		331.50	016-613-5450-00-00-00-HS			REPAIR OF ICE MACHINE	0047995		
		18.50	016-613-5450-00-00-00-HS			REPAIR OF ICE MACHINE	0048000		

		60.95	016-613-5450-00-00-00-HS	REPAIR OF ICE MACHINE	
99	85826	\$379.84	12/12/11 01405	0 MONK JEFF	
		379.84	010-456-5410-00-00-00-AJ	MILEAGE	11/31-12/02/11 JM
99	85827	\$97.91	12/12/11 00062	0 MOORE MEDICAL, LLC	
		85.96	852-680-5919-00-07-00-LE	TRANSPORE SURGIAL TAPE 1"X 10Y	9701192 RI
		11.00	852-680-5919-00-07-00-LE	HANDLING	

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		0.95	852-680-5919-00-07-00-LE			FUEL SURCHARGE			
99	85828	\$53.84	12/12/11	01277		0 MOORE, BILL			
		53.84	010-475-5410-00-00-00-LE			MILEAGE	11/30-12/02/11-BM		
99	85829	\$562.45	12/12/11	00306		0 MOORE, ROGER			
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7702		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7757		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7803		
		27.00	922-575-5210-00-A2-00-AJ			OIL CHANGE - EXPLOER	7811		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7835		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7836		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7838		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7839		
		27.00	010-553-5450-00-00-00-LE			OIL CHANGE FOR 2007 FORD	7853		
		90.70	010-560-5450-00-00-00-LE			OIL CHANGE INSPECTION AIR FILT	7855		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7862		
		27.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102	7890		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7894 112811		
		27.00	010-551-5450-00-00-00-LE			OIL CHANGE	7899		
		27.00	010-552-5450-00-00-00-LE			OIL CHANGE UNIT 32	7903		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	7927		
		27.00	010-408-5450-00-00-00-GG			OIL CHANGE FOR PURCHASING TRUC	7935		
		27.00	010-643-5450-00-00-00-PH			OIL CHANGE 2011 CHEVY MALIBU	7940		
99	85830	\$545.06	12/12/11	00009		0 NAPA AUTO PARTS			
		80.87	015-612-5450-00-00-00-HS			NAPA GEAR 80W-90	165492		
		11.78	015-612-5450-00-00-00-HS			SM AXLE HUB WINDOW	165526		
		3.94	015-612-5450-00-00-00-HS			SPARK PLUGS	165840		
		448.47	015-612-5450-00-00-00-HS			FUEL FILTER AIR FILTER	166160		
99	85831	\$8610.00	12/12/11	03992		0 NATALIE NOVICK BROWN, PhD			
		8610.00	010-437-5588-00-00-00-AJ			SOLIZ,MARK	SOLIM112011		
99	85832	\$260.16	12/12/11	00123		0 NEXTEL COMMUNICATIONS			
		260.16	852-680-5420-00-07-00-LE			10/17-11/16/11	822635690-032		
99	85833	\$354.79	12/12/11	03869		0 NOTARIUS REPORTING INC			
		354.79	010-435-5400-00-00-00-AJ			11/18/11 COURT REPORTER	6490		
99	85834	\$227.79	12/12/11	00008		0 O'REILLY AUTOMOTIVE, INC			
		30.36	017-614-5450-00-00-00-HS			SPARK PLUG OXYGEN SENSOR	0643-240271		

39.17	017-614-5450-00-00-00-HS	MAP SENSOR	0643-240617
22.53	017-614-5450-00-00-00-HS	IGN WIRE SET	0643-241848
33.98	010-560-5450-00-00-00-LE	WIPER BLADE	0709-244880
59.94	015-612-5450-00-00-00-HS	ANTIFREEZE	0709-246354
9.98	010-560-5450-00-00-00-LE	WIPER BLADE	0709-249503
21.85	015-612-5450-00-00-00-HS	WIPER BLADE SPRAY PAINT	0709-250059
9.98	015-612-5450-00-00-00-HS	WIPER BLADE	0709-250163

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99	85835	\$100.83 36.64 34.95 29.24	12/12/11	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC FUEL SPIN 12 VOLT HANDLED PRY	165579 165820 165821		
99	85836	\$585.00 120.00 75.00 120.00 120.00 75.00 75.00	12/12/11	00358		0 OMNI 1ST/SECURITY ALLIANCE 1ST QTR 2012 1ST QTR 2012 1ST QTR 2012 1ST QTR 1ST QTR 2012 1ST QTR 2012	16595 16596 16597 16598 16599 16600		
99	85837	\$371.38 371.38	12/12/11	03344		0 OSIER KATHY MILEAGE		11/30-12/02/11-KO	
99	85838	\$17.12 8.56 8.56	12/12/11	00021		0 PACK 'N' MAIL POSTAGE FOR RETURN ITEM TO GAL PACKAGE	89427 89595		
99	85839	\$79.00 79.00	12/12/11	04020		0 PALOMA RESOURCES REFUND ESCROW BALANCE	ESC042		
99	85840	\$68.34 68.34	12/12/11	02893		0 PARDO, AMY MILEAGE		04/06/11- A.P.	
99	85841	\$350.00 350.00	12/12/11	04004		0 PATRICIA L. STANLEY 12181		D201100264 112911	
99	85842	\$33.92 28.92 5.00	12/12/11	00389		0 PAUL'S DONUTS GRAND JURY BREAKFAST FOR DONUTS FOR GRAND JURY	7088-19 7088-20		
99	85843	\$1800.00 1800.00	12/12/11	00390		0 PEACOCK TRANSMISSION TRANSMISSION ON UNIT 31		12/01/11 PCT#3	
99	85844	\$165.45 165.45	12/12/11	00398		0 PETERSON'S GRAND JURY LUNCH FOR 11/18/11	543521		
99	85845	\$3000.00 2000.00 1000.00	12/12/11	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW MARTIN,DARRIN GARNER,TROY	F45030 112811 F45335 112211		

99	85846	\$175.69	12/12/11	00155	0 PRAXAIR DISTRIBUTION, INC	
		105.05		015-612-5464-00-00-00-HS	10/20-11/20/11	41330754
		70.64		017-614-5450-00-00-00-HS	10/20-11/20/11	41330755
99	85847	\$20268.60	12/12/11	00154	0 PRECISION DELTA CORPORATION	
		4357.50		010-560-5345-00-00-00-LE	Q4309 WINCHESTER .357 SIG 125G	41656
		328.95		010-560-5345-00-00-00-LE	RA1205 12 GA 2.75" 00 BUCK	

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		228.40	010-560-5345-00-00-00-LE			RA12RS15 12 GA 2.75 1 OZ SLUG			
		3309.05	010-560-5345-00-00-00-LE			RA357SB WINCHESTER .357 SIG 12	41724		
		3389.70	010-560-5345-00-00-00-LE			Q4179 45 AUTO 230 GR FMJ	41898		
		3356.25	010-560-5345-00-00-00-LE			RA233BSTA 223REM 55 GR SBST	41930		
		5298.75	010-560-5345-00-00-00-LE			Q3131 5.56MM 55 GR FMJ	42015		
99	85848	\$209.93	12/12/11	03597		0 PRECISION VIDEOCONFERENCING SOLUTIONS, CORP.			
		209.93	010-437-5400-00-00-00-AJ			BRIDGING SERVICES	11940		
99	85849	\$15.58	12/12/11	02429		0 PRESTO BUSINESS CARDS, INC.			
		11.03	922-571-5315-00-A2-00-AJ			500 BUSINESS CARDS FOR	201881		
		4.55	922-571-5315-00-A2-00-AJ			SHIPPING			
99	85850	\$6125.00	12/12/11	02592		0 PRICE PROCTOR & ASSOCIATES, LLP			
		6125.00	010-437-5588-00-00-00-AJ			F45059 SOLIZ, MARK	965 SOLIZ		
99	85851	\$366.55	12/12/11	00144		0 PROFORMA			
		343.76	010-496-5314-00-00-00-GG			LASER W2 FORMS WITH ENVELOPES	0325018724		
		22.79	010-496-5314-00-00-00-GG			FREIGHT			
99	85852	\$500.00	12/12/11	00975		0 PROPERTYINFO CORPORATION			
		500.00	010-403-5400-00-00-00-GG			STORAGE/SUPPORT FOR DATA WARE	JOH144201110		
99	85853	\$4783.23	12/12/11	03060		0 RATTLER ROCK, INC., CORP.			
		1232.95	018-615-5334-00-00-00-HS			ROAD BASE	96412		
		725.15	015-612-5331-00-00-00-HS			BASE MATERIAL CR1109A BRIDGE	96533		
		242.55	015-612-5331-00-00-00-HS			BASE MATERIAL CR1109A BRIDGE	96541		
		118.20	018-615-5334-00-00-00-HS			ROAD BASE	96561		
		280.74	015-612-5331-00-00-00-HS			3-5" ROCK CR1109A BRIDGE	96566		
		2183.64	015-612-5331-00-00-00-HS			3-5" ROCK CR1109A BRIDGE	96581		
99	85854	\$110510.92	12/12/11	02371		0 RDO EQUIPMENT CO., CORP.			
		110510.92	018-615-5570-00-00-00-HS			NEW 2011 JOHN DEERE 544K FRONT	402039		
99	85855	\$800.00	12/12/11	03102		0 RECHNITZER, MARTIN A			
		800.00	010-410-5583-00-00-00-AJ			KEETON, JEFFREY	P199615920 113011		
99	85856	\$2172.95	12/12/11	00320		0 REEDER DISTRIBUTORS, INC			
		2172.51	017-614-5340-00-00-00-HS			BULK MOTOR OIL (SHOP TANK)	829324		
		0.44	017-614-5340-00-00-00-HS			BULK MOTOR OIL (SHOP TANK)			
99	85857	\$682.36	12/12/11	03872		0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC			

		460.00	018-615-5450-00-00-00-HS	COUPLER ASSEMBLY - 100-0019	348
		175.00	018-615-5450-00-00-00-HS	BUSHING - 100-0021	
		29.50	018-615-5450-00-00-00-HS	REDUCER HOSE - 90L30R25	
		17.86	018-615-5450-00-00-00-HS	SHIPPING	
99	85858	\$2252.25	12/12/11 02191	0 ROBIN S HOWE,CSR	
		1407.65	010-436-5400-00-00-00-AJ	11/28-12/2/11 CRT REPORTER	CRT181108
		140.77	010-435-5400-00-00-00-AJ	11/21/11 COURT REPORTER	CRT2491105

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		422.30	010-410-5400-00-00-00-AJ			COURT REPORTER	CRTCL101 11/2011	
		281.53	010-435-5400-00-00-00-AJ			11/18/11 GRAND JURY	JCGJ053	
99	85859	\$280.34	12/12/11	00305		0 ROMCO EQUIPMENT CO		
		263.25	018-615-5450-00-00-00-HS			TEETH FOR RECLAIMER(H-10)	10227057	
		17.09	018-615-5450-00-00-00-HS			FREIGHT		
99	85860	\$650.00	12/12/11	00304		0 ROSSER FUNERAL HOME		
		650.00	010-510-5412-00-00-00-GG			INDIGENT CREMATION-MARK EUGENE	2011-170	
99	85861	\$618.38	12/12/11	02872		0 ROWLETT, RODNEY		
		0.99	019-520-5352-00-00-00-GG			COUPLING	25489	
		25.74	019-520-5352-00-00-00-GG			SAND PAPER SCRAPER	3421	
		6.76	019-520-5352-00-00-00-GG			PIPE ROLLER	3424	
		11.97	019-520-5352-00-00-00-GG			FLAPPERS	3429	
		22.88	019-520-5352-00-00-00-GG			UTILITY KNIFE RAZOR BLADES	3445	
		14.57	018-615-5330-00-00-00-HS			BOX NUTS	3450	
		35.54	019-520-5352-00-00-00-GG			PIPE CUTTER PVC GLUE CLEANER	3452	
		12.81	019-520-5352-00-00-00-GG			SCREWS NUTSETTERS	3468	
		3.49	019-520-5352-00-00-00-GG			VINYL SPACKLING	3472	
		18.88	019-520-5352-00-00-00-GG			DRY WALL TAPE	3479	
		13.28	018-615-5330-00-00-00-HS			COPPER COMPRESSION	3480	
		40.53	019-520-5352-00-00-00-GG			BOX SCREWS STUD FINDER	3504	
		12.08	019-520-5352-00-00-00-GG			BOLTS AND NUTS	3520	
		5.98	019-520-5352-00-00-00-GG			GORILLA GLUE MECHANICAL MIRROR	3551	
		19.99	019-520-5352-00-00-00-GG			MINI MAGNETIC SWEEPER	3557	
		48.30	019-520-5352-00-00-00-GG			SAND PAPER BOX RAGS	3561	
		32.86	019-520-5352-00-00-00-GG			SINK TRAP FLANGE TAIL PIECE	3569	
		5.98	018-615-5330-00-00-00-HS			PAINT BRUSH	3573	
		29.97	019-520-5352-00-00-00-GG			LOCK NUT WRENCH PLUMBERS PUTTY	3574	
		8.62	018-615-5330-00-00-00-HS			SINGLE CUT KEYS KEY RINGS	3590	
		10.97	019-520-5352-00-00-00-GG			ROLLERS MIXER PAINT	3597	
		4.29	019-520-5352-00-00-00-GG			PLIERS	3600	
		37.71	019-520-5352-00-00-00-GG			BATTERIES SINGLE CUT KEYS	3603	
		30.99	018-615-5330-00-00-00-HS			SED DRILL BIT	3632	
		40.87	019-520-5352-00-00-00-GG			50'EXT CORD POWER STRIP DUCT T	3633	
		12.98	018-615-5330-00-00-00-HS			SLEDGE HANDLE	3642	
		11.69	019-520-5352-00-00-00-GG			GULE ELBOWS PVC COUPLER	3653	
		8.58	019-520-5352-00-00-00-GG			CPVC COUPLERS	3655	
		21.38	019-520-5352-00-00-00-GG			SURGE TAPS	3667	
		31.48	019-520-5352-00-00-00-GG			SINK TRAP TOOL BAG	3685	
		5.10	015-612-5330-00-00-00-HS			PVC PLUGS	0003623	

		5.90	015-612-5330-00-00-00-HS	PLASTIC HOSE	0003625
		4.24	015-612-5330-00-00-00-HS	INSERTS	0003629
		20.98	015-612-5330-00-00-00-HS	STAKES MARKING PAINT	0003638
99	85862	\$5.39	12/12/11 02872	1 ROWLETT, RODNEY	
		5.39	010-660-5330-00-00-00-CR	MOUSE BAIT	0025694
99	85863	\$1800.00	12/12/11 00299	0 RUGELEY & ASSOCIATES	

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		400.00	010-411-5583-00-00-00-AJ			10857	D201000088	111811	
		750.00	010-435-5583-00-00-00-AJ			O'PRY ALEX	D201006462	112111	
		650.00	010-437-5580-00-00-00-AJ			POLLARD, JAMES	F45437	112311	
99	85864	\$35.00	12/12/11	03357		0 S & D PRINTING			
		35.00	010-560-5311-00-00-00-LE			500 BUSINESS CARDS FOR KEITH	1540		
99	85865	\$4000.00	12/12/11	00195		0 SAGENTIC, LLC			
		4000.00	010-409-5461-00-00-00-GG			10/11-10/12	12249		
99	85866	\$514.00	12/12/11	00189		0 SASSI			
		495.00	922-571-5315-00-A1-00-AJ			SASSI-3 ADULT SETS (ENGLISH)	0095984-IN		
		19.00	922-571-5315-00-A1-00-AJ			SHIPPING			
99	85867	\$2936.00	12/12/11	01130		0 SCHINDLER ELEVATOR CORPORATION			
		1250.00	040-562-5570-00-00-00-LE			POWER SUPPLY FOR CAMERA	7100213833		
		1686.00	040-562-5570-00-00-00-LE			INSTALLATION AND LABOR			
99	85868	\$3066.69	12/12/11	03933		0 SCIENTIFIC ANALYSIS INC			
		3066.69	010-437-5580-00-00-00-AJ			JOHNSON, WILLIAM CLYDE	55740		
99	85869	\$303.73	12/12/11	04024		0 SHERRY FOLCHERT			
		303.73	010-435-5400-00-00-00-AJ			11/22/11 COURT REPORTER	11/22/11 S.F.		
99	85870	\$82.00	12/12/11	00176		0 SHERWIN WILLIAMS			
		82.00	019-520-5352-00-00-00-GG			MISC SUPPLIES FOR THE COURT HO	9828-0		
99	85871	\$1675.00	12/12/11	00172		0 SIGNS OF SUCCESS			
		1600.00	019-525-5352-00-00-00-GG			NEW SIGN FOR SHERIFF'S ADMIN.	499840		
		75.00	019-520-5352-00-00-00-GG			LETTERS ON BASEMENT DOOR OF TH	499849		
99	85872	\$56.06	12/12/11	01094		0 SMITHEY RACHAEL			
		56.06	055-644-5207-00-00-00-PH			MILEAGE	11/21/11 R.S.		
99	85873	\$101.50	12/12/11	00011		0 SOUTH MAIN AUTO SUPPLY			
		29.00	017-614-5450-00-00-00-HS			INSPECTION	017953		
		14.50	017-614-5450-00-00-00-HS			INSPECTIONS	017955		
		14.50	017-614-5450-00-00-00-HS			INSPECTION	017956		
		29.00	016-613-5450-00-00-00-HS			INSPECTIONS	017958		
		14.50	015-612-5450-00-00-00-HS			INSPECTION	017961		
99	85874	\$420.00	12/12/11	01968		1 SOUTHERN TIRE MART			

		420.00	018-615-5445-00-00-00-HS	TIRES(245-75-17)PT#207483	54133539
99	85875	\$11414.78	12/12/11 02663	0 SOUTHWESTERN CORRECTIONAL LLC	
		11414.78	010-561-5421-00-00-00-LE	OCTOBER PHARMACY SERVICES	OCTOBER 2011
99	85876	\$982457.87	12/12/11 02663	1 SOUTHWESTERN CORRECTIONAL LLC	
		479735.67	010-561-5479-00-00-00-LE	NOV 2011 PER DIEM JOCO	11/2011 JAIL
		80615.88	010-561-5479-00-00-00-LE	NOV 2011 PER DIEM OVERNIGHTERS	

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		11690.00-	010-000-4431-CH-00-00-LE			NOV 2011 ICE PER DIEM			
		176.00-	010-561-5420-00-00-00-LE			NOV 2011 TELEPHONE			
		64.86-	010-561-5420-00-00-00-LE			NOV 2011 LONG DISTANCE			
		101.40	010-561-5420-00-00-00-LE			REIMB. FOR INMATE CALLS TO IRA			
		362900.88	010-000-2101-00-00-00-00			10/11 ICE JAIL DET	11/2011-JAIL		
		18488.90	010-000-2101-00-00-00-00			10/11 ICE JAIL TRANSPORT			
		32586.60	010-000-2101-00-00-00-00			10/11 ICE JAIL TANSPORT			
		19959.40	010-000-2101-00-00-00-00			09/11 ICE TRANSPORT			
99	85877	\$172.78	12/12/11	00726		0 SPARKLETTTS AND SIERRA SPRINGS			
		172.78	019-529-5440-00-00-00-GG			NOVEMBER 19,2011 WATER PROVIDE	3646351111911		
99	85878	\$5.35	12/12/11	03333		0 SPEAKWRITE,LLC			
		5.35	010-590-5400-00-00-00-AJ			NOVEMBER 2011 - STEVE	5bf76492		
99	85879	\$13641.42	12/12/11	00847		0 STAPLES ADVANTAGE			
		166.86	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31475	110838961		
		2551.25	852-680-5311-00-07-00-LE			STAPLES ADVANTAGE ORDER #31577	111045400		
		396.00	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31592	111066761		
		199.00	010-403-5311-00-00-00-GG			CHAIR MAT	111103900		
		289.96	010-570-5335-00-A5-00-AJ			STAPLES JANITORIAL ORDER #3161	111127893		
		495.53	010-560-5311-00-00-00-LE			STAPLES ORDER # 316269049	111127930		
		369.35	010-403-5311-00-00-00-GG			STAPLES ORDER #316316378	111149120		
		93.44	010-409-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31649	111192836		
		32.67	010-590-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31657	111207563		
		344.29	010-408-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31466	111207585		
		31.99	010-560-5311-00-00-00-LE			MONITOR STAND(ALLSOP METAL	111207634		
		75.57	010-403-5311-00-00-00-GG			HEWQ2612A LASERJET TONER CARTR	111207688		
		89.52	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31664	111207727		
		798.80	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #31666	111207818		
		98.86	010-570-5335-00-A5-00-AJ			STAPLES JANITORIAL SUPPLIES OR	111249580		
		1341.35	019-521-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	111249587		
		414.89	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31683	111249795		
		36.83	010-435-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31682	111249807		
		15.12	010-570-5335-00-A5-00-AJ			STAPLES JANITORIAL SUPPLIES OR	111249852		
		634.01	075-408-5320-00-00-00-GG			H694 600 SERIES LATERAL FILE 4	111267007		
		85.28	075-408-5320-00-00-00-GG			H919492 DOUBLE RAIL HANGING FI			
		79.00	075-408-5320-00-00-00-GG			DELIVERY AND HANDLING			
		239.24	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31689	111267637		
		158.40	019-521-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	111267814		
		4.34	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31689	111267840		
		267.75	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31700	111289592		

1971.47	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31700	111289610
25.54	010-560-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31700	111289785
425.94	014-440-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31706	111305436
168.88	010-404-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31708	111305458
533.29	010-408-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31710	111305518
159.03	010-499-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31712	111305654
202.67	010-435-5311-00-00-00-AJ	4 DRAWER VERTICAL LEGAL FILING	111325337
49.00	010-435-5311-00-00-00-AJ	SHIPPING & HANDLING	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		151.92	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31652	111347351	
		5.77-	010-590-5311-00-00-00-AJ			ORDER # 253849027-CREDIT	111359516	
		5.77	010-590-5311-00-00-00-AJ			ORDER # 253849161-001	111362508	
		30.00	019-521-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	111362648	
		614.38	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #31771	111434030	
99	85880	\$410.00	12/12/11	01525		2 TEEEX-ITSI		
		410.00	010-407-5410-00-00-00-GG			OSSF DESIGNATED REPRESENTATIVE	JB7181125	
99	85881	\$2904.47	12/12/11	00670		0 TERRY'S TIRES		
		880.00	010-560-5445-00-00-00-LE			P235/55R17 FIRESTONE FIREHAWK	1053801	
		984.00	010-560-5445-00-00-00-LE			P265/60R17/SL GDY VSB RS-A EAG		
		139.97	016-613-5445-00-00-00-HS			P235/75R16/XL	1065737	
		247.00	010-560-5450-00-00-00-LE			P265/60R17 FIRESTONE	1066220	
		80.00	017-614-5445-00-00-00-HS			FLAT REPAIR SERVICE CALL	1066273	
		398.50	016-613-5445-00-00-00-HS			11.00-16 F2 REGENCY	1066368	
		25.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1066394	
		10.00	010-408-5450-00-00-00-GG			FLAT REPAIR	1066435	
		10.00	010-408-5450-00-00-00-GG			ROTATION		
		40.00	010-408-5450-00-00-00-GG			ACCC ROAD HAZARD FREEFON PLAN		
		80.00	017-614-5445-00-00-00-HS			MOUNTING TIRES SERVICE CALL	1066467	
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1066496	
99	85882	\$529.00	12/12/11	00670		1 TERRY'S TIRES		
		485.32	010-622-5450-00-00-00-LE			ALIGNMENT AND 4 TIRES FOR ALVA	1053689	
		33.68	010-622-5450-00-00-00-LE			ALIGNMENT AND 4 TIRES FOR ALVA		
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1053776	
99	85883	\$155.00	12/12/11	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES		
		155.00	010-403-5410-00-00-00-GG			BECKY WILLIAMS	01/09-12/12 REGBW	
99	85884	\$2001.00	12/12/11	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION		
		2001.00	010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	OCT 2011 TABC	
99	85885	\$120.00	12/12/11	00927		0 TEXAS DEPARTMENT OF LICENSING & REGULATION		
		20.00	019-521-5352-00-00-00-GG			ELEVATOR LICENSE FEE ANNEX ELE	026141 11/16/11	
		20.00	019-522-5352-00-00-00-GG			ELEVATOR LICENSE FEE - #055988	055988 11/16/11	
		20.00	019-522-5352-00-00-00-GG			ELEVATOR LICENSE FEE - #058638	058638 11/16/11	
		20.00	019-522-5352-00-00-00-GG			ELEVATOR LICENSE FEE - #058639	058639 11/16/11	
		20.00	019-522-5352-00-00-00-GG			ELEVATOR LICENSE FEE - #058655	058655 11/16/11	
		20.00	019-520-5352-00-00-00-GG			ELEVATOR LICENSE FEE COURTHOUS	067545 11/16/11	

99	85886	\$85.00 85.00	12/12/11 00645 010-407-5410-00-00-00-GG	1 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION DAVID DISHEROON 1945-ION 2012
99	85887	\$25.00 25.00	12/12/11 01794 036-455-5410-00-00-00-AJ	0 TEXAS JUSTICE COURT JUDGES ASSO.INC. JUDGE RONALD MCBROOM 02/16-17/12 REGRM
99	85888	\$200.00 100.00	12/12/11 00637 010-553-5410-00-00-00-LE	0 TEXAS JUSTICE COURT TRAINING CENTER TIM G. KINMAN 03/18-21/12REG TK

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		100.00	010-553-5410-00-00-00-LE			GARY BRALY REGISTRATION	04/29-05/02/12REG		
99	85889	\$35.00 35.00	12/12/11	01605		0 TEXAS SOCIAL SECURITY PROGRAM			
			010-510-5400-00-00-00-GG			ANNUAL ADMIN FEE	9291568 2011		
99	85890	\$918.00 86.00 5.00 15.00 812.00	12/12/11	00020		0 THE LONE STAR NEWSGROUP			
			010-540-5400-00-00-00-GG			PUBLIC NOTICE	508 10/01-31/11		
			010-540-5400-00-00-00-GG			AFFIDAVIT FEE			
			010-540-5400-00-00-00-GG			PUBLIC NOTICE TEXT			
			010-553-5481-00-00-00-LE			NEWSPAPER AD FOR NOTICE OF SAL	746 11/01-30/11		
99	85891	\$182.00 182.00	12/12/11	00020		1 THE LONE STAR NEWSGROUP			
			010-407-5318-00-00-00-GG			LEGAL NOTICE TO RUN 20-23RD FO	11/20-23/11		
99	85892	\$188.46 89.25 3.00 30.00 30.00 5.00 12.00 12.00 3.71 3.50	12/12/11	00202		0 THOMAS RUBBER STAMP CO			
			010-403-5311-00-00-00-GG			SEAL IMPRESSION SMUDGER	3837		
			010-403-5311-00-00-00-GG			SHIPPING			
			010-450-5311-00-00-00-AJ			XSTAMPER PRE-INKED BLUE	4001		
			010-450-5311-00-00-00-AJ			XSTAMPER PRE-INKED BLUE			
			010-450-5311-00-00-00-AJ			SHIPPING AND HANDLING			
			010-560-5311-00-00-00-LE			SELF INKING STAMP(PURPLE INK)	4020		
			010-560-5311-00-00-00-LE			SELF INKING STAMP(PURPLE INK)			
			010-560-5311-00-00-00-LE			BOTTLE OF PURPLE INK			
			010-560-5311-00-00-00-LE			FREIGHT			
99	85893	\$335.78 335.78	12/12/11	01133		0 THREADGILL HELEN			
			010-560-5411-00-00-00-LE			MILEAGE	11/14-18/11- H.T.		
99	85894	\$269.00 269.00	12/12/11	03514		0 TIM KINMAN			
			010-553-5410-00-00-00-LE			MEALS/HOTEL	03/18-21/12 T.K.		
99	85895	\$253.04 26.90 79.85 146.29	12/12/11	01507		0 TIRE TEAM			
			016-613-5445-00-00-00-HS			OUTSIDE FLAT REPAIR	0060466		
			016-613-5445-00-00-00-HS			FLAT REPAIR	0060533		
			016-613-5445-00-00-00-HS			ROAD SERVICE	0060535		
99	85896	\$47.81 23.98 3.87 19.96	12/12/11	00236		0 TRACTOR SUPPLY CREDIT PLAN			
			010-406-5311-00-00-00-PH			E-TRACK #59150 USED TO SECURE	017151		
			010-406-5311-00-00-00-PH			WOOD SCREWS FOR E-TRACK			
			010-406-5311-00-00-00-PH			2"X8" E-TRACK ASSIST STRAPS			
99	85897	\$2316.79	12/12/11	00232		0 TRINITY MATERIALS, INC			

		666.68	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 238412
		338.73	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 238580
		982.66	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 239619
		328.72	015-612-5334-00-00-00-HS	PEA GRAVEL	7140 239799
99	85898	\$217.36	12/12/11 00228	2 TXU ENERGY	
		158.45	019-525-5440-00-00-00-GG	10/18-11/15/11 1102 E KILPATR	055350700104
		31.46	019-527-5440-00-00-00-GG	10/24-11/21/11 116 S MILL	056150631535

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		27.45	019-521-5440-00-00-00-GG			10/24-11/21/11 102 S MILL	056275593163		
99	85899	\$1689.70	12/12/11	00622		0 UNITED COOPERATIVE SERVICES			
		986.01	018-615-5440-00-00-00-HS			10/12-11/12/11 4300 E FM 4	103740-XXX 10/11		
		703.69	017-614-5440-00-00-00-HS			10/23-11/22/11 10420 E FM 917	124933-XXX 11/11		
99	85900	\$190.00	12/12/11	01177		0 UNITED STATES POST OFFICE			
		190.00	010-540-5310-00-00-00-GG			ANNUAL FEE RENEWAL BRM PERMIT	6000 11/24/11		
99	85901	\$96.00	12/12/11	01177		0 UNITED STATES POST OFFICE			
		96.00	010-540-5310-00-00-00-GG			ANNUAL FEE RENEWAL PO BOX FEE	895 11/30/11		
99	85902	\$7063.38	12/12/11	00596		0 VULCAN CONSTRUCTION MATERIALS,LP			
		408.34	016-613-5334-00-00-00-HS			D-ROCK FOR PATCHING CO.ROADS	215838		
		0.01	016-613-5334-00-00-00-HS			D-ROCK FOR PATCHING CO.ROADS			
		789.54	016-613-5334-00-00-00-HS			GRADE 4 ROCK	215839		
		0.01	016-613-5334-00-00-00-HS			GRADE 4 ROCK			
		1632.68	016-613-5334-00-00-00-HS			PATCHING MATERIAL FOR TRASH/DE	215840		
		2307.84	016-613-5334-00-00-00-HS			GRADE 4 ROCK	216901		
		1143.68	016-613-5334-00-00-00-HS			GRADE 4 ROCK	216902		
		781.28	016-613-5334-00-00-00-HS			GRADE 4 ROCK	216903		
99	85903	\$118.75	12/12/11	01035		0 WAITS, PAMELA			
		118.75	010-437-5585-00-00-00-AJ			SOLIZ,MARK	070110-GJ		
99	85904	\$186.56	12/12/11	00587		0 WAL-MART COMMUNITY BRC			
		15.94	019-520-5352-00-00-00-GG			PICTURES	002454		
		53.94	010-510-5413-00-00-00-GG			CHRISTMAS PARTY-MR.&MRS. CLAUS	009151		
		38.36	010-510-5413-00-00-00-GG			CHRISTMAS PARTY SUPPLIES	009306		
		53.94	010-510-5413-00-00-00-GG			CHRISTMAS PARTY-MR.&MRS. CLAUS	009718		
		15.68	010-510-5413-00-00-00-GG			CHRISTMAS PARTY SUPPLIES	010274		
		5.34	010-551-5311-00-00-00-LE			COPIES OF KEYS MADE	017783		
		3.36	010-551-5311-00-00-00-LE			KEY KWIKSET			
99	85905	\$450.00	12/12/11	00446		0 WARD, ROBERT L. LAW OFFICE OF			
		450.00	010-437-5580-00-00-00-AJ			GARCIA,EDUARDO	F45876 112111		
99	85906	\$275.14	12/12/11	00573		0 WASTE MANAGEMENT			
		182.23	016-613-5440-00-00-00-HS			DECEMBER 2011	1967712-2165-8		
		92.91	019-524-5440-00-00-00-GG			DECEMBER 2011	1967734-2165-2		
99	85907	\$207.32	12/12/11	00572		0 WATSON & SON DOORMAT RENTAL, INC			

		70.24	015-612-5335-00-00-00-HS	11/12-12/10/11	33657663
		17.96	019-525-5352-00-00-00-GG	11/12-12/10/11 JUVENILE	33657666
		119.12	017-614-5352-00-00-00-HS	11/12-12/10/11 10420 FM917	33657692
99	85908	\$8292.09	12/12/11 00570	0 WEST GROUP PAYMENT CENTER	
		62.00	010-455-5312-00-00-00-AJ	TX PENAL CODE PAM FULL SET	6074944278
		53.00	010-553-5312-00-00-00-LE	#22007609-TX FAMILY CODE,2012	6075914231
		53.00	010-553-5312-00-00-00-LE	#22024066-TX CIVIL PRACTICE &	6076042500

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		121.00	010-553-5312-00-00-00-LE			#13510735-ELLIOTT & MORRIS'TEX	6076049235	
		53.00	010-553-5312-00-00-00-LE			#22118680-TX PROPERTY CODE,201	6076049236	
		280.00	010-408-5312-00-00-00-GG			4 TEXAS LOCAL GOVERNMENT CODE	6076060447	
		59.00	010-553-5312-00-00-00-LE			#22069760-TX LOCAL GOVERNMENT	6076063519	
		279.00	010-560-5311-00-00-00-LE			BOOKS:2012 EDITION TEXAS	6076065496	
		102.50	010-455-5312-00-00-00-AJ			SUBSCRIPTION CHARGES	823749769	
		262.00	010-476-5312-00-00-00-LE			TX CASES 3D V342(1&2)	823868001	
		210.00	010-476-5312-00-00-00-LE			TX CRIM PROC CODE		
		333.96	010-476-5312-00-00-00-LE			TX SESSION LAWS SERVICE		
		1212.50	010-476-5312-00-00-00-LE			TX VERN STAT		
		61.25	010-475-5312-00-00-00-LE			TEXAS CODE FORMS ANNOTATED VER	823877442	
		61.25	010-475-5312-00-00-00-LE			TEXAS CODE FORMS ANNOTATED VER		
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V342		
		70.50	010-475-5312-00-00-00-LE			TEXAS PROBATE CODE 2012		
		489.25	010-475-5312-00-00-00-LE			TEXAS VERNONS ANNOTATED STATUT		
		236.25	010-475-5312-00-00-00-LE			TEXAS CRIMONAL PROCEDURE CODE		
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V342 P 831 - V3		
		39.00	010-475-5312-00-00-00-LE			TEXAS VERNONS ANNOTATED STATUT		
		39.00	010-475-5312-00-00-00-LE			TEXAS VERNONS ANNOTATED STATUT		
		39.00	010-475-5312-00-00-00-LE			TEXAS VERNONS ANNOTATED STATUT		
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V342 P131-V342	823877445	
		47.00	010-435-5312-00-00-00-AJ			TX PROBATE CODE 2012 PAMPHLET	823877445-	
		978.50	010-435-5312-00-00-00-AJ			TX VERNONS ANNO STAT 2011 PP 1	823877445--	
		105.00	010-435-5312-00-00-00-AJ			TX CRIMINAL PROCEDURE CODE AND	823877445---	
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V 342-P831-V343	823877445----	
		234.00	010-435-5312-00-00-00-AJ			TX VERN STAT 2011 PP & INDEX 3	823877445-----	
		245.00	010-435-5312-00-00-00-AJ			TX UCC FMS 4TH V1-2 11-12 PP A	823877445-----	
		1186.25	014-440-5312-00-00-00-GG			DISCOUNT PLAN CHARGES	823886469	
		428.88	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES		
		112.50	014-440-5312-00-00-00-GG			SUBSCRIPTION PRODUCT CHARGES		
		52.50	010-455-5312-00-00-00-AJ			10/05-11/04/11	823929033	
99	85909	\$805.00	12/12/11	01799		0 WICHITA COUNTY		
		295.00	010-510-5494-00-00-00-GG			TERRY JOE BRYAN	36541-LR	
		510.00	010-510-5494-00-00-00-GG			TRENTON WAYNE CARROLL	36596-LR	
99	85910	\$2950.60	12/12/11	03461		1 WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP		
		803.10	010-552-5320-00-00-00-LE			LZ13UF8/LZP44000 INNER EDGE	7957	
		2147.50	010-552-5311-00-00-00-LE			EQUIPMENT FOR 2012 CHEVY AND		
99	85911	\$542.25	12/12/11	02333		0 WILLIAMS, BECKY		
		542.25	010-403-5410-00-00-00-GG			MEALS/HOTEL	01/09-12/12 B.W.	

99	85912	\$15.54	12/12/11	02300	0 WILLIAMS,CINDY	
		15.54		010-475-5207-00-00-00-LE	MILEAGE	11/17/11 C.W.
99	85913	\$8650.00	12/12/11	01565	0 WISELY, VINCENT E	
		650.00		010-437-5580-00-00-00-AJ	WILSON,AHMAD	F44975 112111
		400.00		010-435-5580-00-00-00-AJ	BURCH,SARAH	F45603 120111
		6500.00		010-437-5580-00-00-00-AJ	WILSON,AHMAD	F45683 112111

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		650.00	010-437-5580-00-00-00-AJ			WILSON,AHMAD	F45684 112111		
		450.00	010-437-5580-00-00-00-AJ			WILSON,AHMAD	F45685 112111		
99	85914	\$82.20	12/12/11	00540		0 XEROX			
		20.00	010-407-5800-00-00-00-GG			NOVEMBER 2011	058663651		
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	058663664		
		35.00	010-407-5800-00-00-00-GG			NOVEMBER 2011	058872398		
99	85915	\$192.40	12/12/11	00538		0 XEROX CORPORATION			
		182.40	010-403-5311-00-00-00-GG			WF PAPER PREMM BND 24"X500' FO	116984168		
		10.00	010-403-5311-00-00-00-GG			HANDLING			
44	85916	\$89075.00	12/14/11	01586		0 RITCHIE BROS AUCTIONEERS			
		89075.00	016-613-5570-00-00-00-HS			TRUCKS FROM AUCTION	201131900422		
94	85917	\$8.89	12/16/11	04030		0 CARLOS DAVIS			
		8.89	010-000-2021-00-00-00-00			PAYROLL FOR 12/16/11	121611 PAYROLL		
94	85918	\$11826.29	12/16/11	00641		0 COLONIAL LIFE & ACCIDENT INS CO			
		4614.26	010-000-2021-00-00-00-00			PAYROLL FOR 12/02/11	120211 PAYROLL		
		36.15	014-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		346.90	015-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		172.52	017-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		373.51	018-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		40.35	021-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		55.34	033-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		53.61	902-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		9.00	941-000-2021-00-00-00-00			PAYROLL FOR 12/02/11			
		4614.26	010-000-2021-00-00-00-00			PAYROLL FOR 12/16/11	121611 PAYROLL		
		38.20	010-000-2000-00-00-00-00			PAYROLL FOR 12/16/11			
		36.15	014-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		346.90	015-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		162.03	016-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		172.52	017-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		373.51	018-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		40.35	021-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			
		55.34	033-000-2021-00-00-00-00			PAYROLL FOR 12/16/11			

		30.38	055-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
		53.61	902-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
		9.00	941-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
94	85919	\$155.00	12/16/11 00086	0 NATIONWIDE RETIREMENT SOLUTIONS	
		130.00	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
		25.00	902-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
94	85920	\$147.66	12/16/11 03632	0 PIONEER CREDIT RECOVERY	
		147.66	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
94	85921	\$443.14	12/16/11 00643	0 TG	
		148.81	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
		294.33	922-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
94	85922	\$406.09	12/16/11 00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE	
		406.09	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
94	85923	\$749.54	12/16/11 01621	0 TOM POWERS, CHAPTER 13 TRUSTEE	
		693.98	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
		55.56	017-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	
94	85924	\$160.00	12/16/11 00649	0 UNITED STATE TREASURY	
		160.00	010-000-2021-00-00-00-00	PAYROLL FOR 12/16/11	121611 PAYROLL
99	85927	\$624.12	12/27/11 02622	0 4 STAR EQUIPMENT SERVICES L.L.C., CORP.	
		624.12	016-613-5450-00-00-00-HS	#121 DISTRIBUTOR TRUCK STEEL	1517
99	85928	\$5510.00	12/27/11 02474	1 4M YOUTH SERVICES, INC., CORP.	
		5510.00	010-590-5479-00-00-00-AJ	NOVEMBER 2011 DETENTION	NOVEMBER 2011
99	85929	\$66.09	12/27/11 01236	0 ABIBOW RECYCLING LLC	
		66.09	019-521-5440-00-00-00-GG	RECYCLING FOR: 121 W CHAMBERS	1111-477772
99	85930	\$1425.00	12/27/11 01173	0 ACS/GOVERNMENT RECORDS SERVICES	
		1425.00	010-403-5311-00-00-00-GG	20/20 PLAT SYSTEM	734308
99	85931	\$165.00	12/27/11 02386	1 ALERE TOXICOLOGY SERVICES	
		165.00	010-590-5492-00-00-00-AJ	DRUG TESTING INVOICE #779417	125508 113011
99	85932	\$340.00	12/27/11 03072	0 ALL-U-NEED GARBAGE SERVICE, INC., CORP	
		240.00	019-530-5440-00-00-00-GG	01/01-31/11 2744 W FM 4	2024 01/01-31/11
		100.00	015-612-5440-00-00-00-HS	01/01-31/11 2744 W FM 4	3014 01/01-31/11
99	85933	\$35.00	12/27/11 04029	0 ALVARADO POLICE DEPT	
		35.00	019-523-5352-00-00-00-GG	CITY PERMIT FOR ALARM SYSTEM -	117 S FRIOU 11-12
99	85934	\$145.48	12/27/11 01885	0 ALVARADO VETERINARY CLINIC	
		145.48	010-560-5346-00-00-00-LE	STATEMENT FOR INVOICE #840106	840106
99	85935	\$155.00	12/27/11 01007	0 AMERICAN PUBLIC WORKS ASSOCIATION	
		145.00	010-407-5410-00-00-00-GG	MEMBERSHIP FOR ERIK DUMAS	DUMAS 2012

		10.00	010-407-5410-00-00-00-GG	TEXAS CHAPTER DUES FOR ERIK DU	
99	85936	\$200.00	12/27/11 03662	0 ANGER WILSON LAW FIRM PLLC	
		200.00	010-410-5581-00-00-00-AJ	HALL LESLIE DWIGHT #12137	M201101758 112811
99	85937	\$1890.72	12/27/11 00257	0 APAC, INC. - TEXAS BITHULITHIC	
		336.96	013-614-5334-00-00-00-HS	HOT MIX	200138519
		104.64	013-614-5334-00-00-00-HS	HOT MIX	
		1449.12	018-615-5334-00-00-00-HS	HOT MIX	200138522
99	85938	\$10318.36	12/27/11 03904	0 APEX ROOFING, INC., CORP.	

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		7965.00	076-510-5540-00-00-MS-GG			640 LF SPLIT (2 RAIL)CEDAR FEN	11016		
		896.06	076-510-5540-00-00-MS-GG			INSTALL 72' FENCE AROUND RESTR	11017		
		1457.30	076-510-5540-00-00-MS-GG			CEMENT FILLED TO BLOCK ALL			
99	85939	\$7772.23	12/27/11	00187		10 AT&T			
		7772.23	010-510-5420-00-00-00-GG			11/05-12/04/11	8311837975	11/11	
99	85940	\$16623.66	12/27/11	00187		12 AT&T			
		1173.66	010-510-5420-00-00-00-GG			12/01-31/11	817162-1002	12/11	
		15450.00	010-510-5420-00-00-00-GG			12/01-31/11	817162-1006	12/11	
99	85941	\$44.40	12/27/11	00743		3 AT&T MOBILITY			
		44.40	922-571-5427-00-A2-00-AJ			11/07-12/06/11	824995291	121411	
99	85942	\$4863.18	12/27/11	01491		0 ATMOS ENERGY			
		17.09	019-529-5440-00-00-00-GG			11/02-12/01/11 102 S MAIN	001163546	10/11	
		417.96	019-520-5440-00-00-00-GG			11/02-12/01/11 2 N MAIN	001175151	-11/11	
		67.17	019-525-5440-00-00-00-GG			11/08-12/07/11 1102 E KILPATRI	001175151	11/11	
		94.46	019-529-5440-00-00-00-GG			11/02-12/01/11 103 S WALNUT	001175151	11/11/	
		69.21	019-536-5440-00-00-00-GG			11/08-12/07/11 810 E KILPATRIC	001175151--	11/11	
		3058.06	019-522-5440-00-00-00-GG			11/02-12/01/11 204 S BUFFALO	001337907	-11/11	
		31.88	019-532-5440-00-00-00-GG			11/02-12/01/11 224 FEATHERSTON	001337907	11/11/	
		109.93	019-531-5440-00-00-00-GG			11/02-12/01/11 220 FEATHERSTON	001337907	11/11/-	
		899.99	019-537-5440-00-00-00-GG			11/02-12/01/11 105 S WALNUT	001337907	11/11//	
		25.13	019-528-5440-00-00-00-GG			11/09-12/08/11 409 N BUFFALO	001337907*	11/11/-	
		45.82	019-529-5440-00-00-00-GG			11/02-12/01/11 113 W CHAMBERS	001492171	11/11	
		26.48	019-525-5440-00-00-00-GG			11/08-12/07/11 1102 E KILPATRI	001503701	11/11	
99	85943	\$3046.99	12/27/11	03817		1 AUDIO VISUAL TECHNOLOGIES GROUP, INC. CORP.			
		2895.00	010-406-5320-00-00-00-PH			8958H-RJ LCD PROJECTOR	913364		
		151.99	010-406-5320-00-00-00-PH			SHIPPING			
99	85944	\$368.24	12/27/11	02763		0 AUTOZONE, INC., CORP.			
		35.88	010-560-5450-00-00-00-LE			5W30 AUTOZONE	1349826704		
		51.97	010-560-5450-00-00-00-LE			BATTERY	1349843127		
		16.07	010-560-5450-00-00-00-LE			ENML PAINT PLASTIC WEL	1349870760		
		88.93	010-560-5450-00-00-00-LE			BATTERY ULTRA GRAY HI TEMP	1349876984		
		79.95	922-575-5210-00-A2-00-AJ			BATTERY CAR #3	1349880215		
		92.95	016-613-5450-00-00-00-HS			BATTERY	4219954446		
		2.49	016-613-5450-00-00-00-HS			BAT TERM	4219954449		
99	85945	\$39.75	12/27/11	00405		0 B & B MUFFLER, INC			

		39.75	010-407-5450-00-00-00-GG	BLANKET PO FOR PUBLIC WORK'S	10550
99	85946	\$200.00	12/27/11 00528	0 BARKMAN, PATRICK	
		200.00	010-411-5583-00-00-00-AJ	GOODWIN JACOB #10878	J01008 120111
99	85947	\$600.00	12/27/11 00515	0 BEN HILL TURNER & ASSOC PC	
		200.00	010-411-5581-00-00-00-AJ	POLLARD BRITTANY #10343	M201100553 120211
		400.00	010-411-5581-00-00-00-AJ	GEORGE RANDELL HARRISON #10807	M201101377 120111

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99	85948	\$120.00 120.00	12/27/11 014-440-5311-00-00-00-GG	01967		0 BEN'S VENDING FOLGERS COFFEE	543130		
99	85949	\$436.96 150.00 49.99 36.99 199.98	12/27/11 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG	02968		3 BEST BUY BUSINESS ADVANTAGE ACCOUNT APPLE APP STORE CARDS EYE-FI CONNECT CANON KP-108IN PAPER CANON SELPHY PRINTER	718765 718900		
99	85950	\$720.47 720.47	12/27/11 010-411-5400-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE 12/5,12/8 & 12/9 REPORTER SERV	120911		
99	85951	\$31.96 31.96	12/27/11 019-521-5352-00-00-00-GG	00886		1 BOB'S AUTO SUPPLY HI=PWR BLT	450014		
99	85952	\$399.73 399.73	12/27/11 010-590-5410-00-00-00-AJ	03654		0 BRANDIE SMITH MEALS/HOTEL/REG. FEE	12/07-09/11 B.S.		
99	85953	\$48.86 48.86	12/27/11 010-434-5115-00-00-00-AJ	00440		0 BRIGHAM, JUDGE WILLIAM MILEAGE MEALS 18TH DIST	12/05/11 WB		
99	85954	\$2906.00 2850.00 56.00	12/27/11 033-598-5400-00-00-00-AJ 033-598-5400-00-00-00-AJ	02004		0 BROWN, NATHAN MATH TUTORING NOV 2011	11/01-30/11 MATH 11/1-30/11 GENER		
99	85955	\$1341.77 8.06 8.04 8.46 6.40 3.20 4.43 14.00 12.95 745.99 359.59 23.45 13.51 16.36 31.33 12.95	12/27/11 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 075-560-5320-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE	03786		0 BROWNELLS, INC., CORP. 732-000-249 MAIN STRINGS 732-000-308 SEAR SPRING 732-000-144 HAMMER RESET SPRIN 732-000-347 SLIDE CATCH SPRING 732-000-391 TRIGGER SPRING 732-000-029 DECORCKING SPRING 732-000-272 RECOIL SPRING SHIPPING 080-216-004 ARMOR KIT 965-602-045 AMBI SAFETY 965-314-110 HAMMER 965-314-1000 SEAR 965-011-300 DISCONNECTOR 965-429-1000 BEAVERTAIL SAFETY SHIPPING	06968634.00 07095196.00		

		67.10	010-560-5345-00-00-00-LE	055-806-045 45ACP SNAP CAPS	07098154.00
		5.95	010-560-5345-00-00-00-LE	SHIPPING	
99	85956	\$111148.18	12/27/11 01509	3 BRUCKNER'S	
		111148.18	018-615-5570-00-00-00-HS	2012 MACK CHU613, 6 WHEEL TRUC	26188
99	85957	\$116.20	12/27/11 00429	0 BURLESON CITY OF	
		116.20	019-524-5440-00-00-00-GG	10/27-11/28/11 247 ELK DR	6831-32000 11/11

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99	85958	\$35.74 35.74	12/27/11	03791		0 BURLESON OUTDOOR POWER EQUIPMENT CAP	3851		
99	85959	\$177.00 165.00 12.00	12/27/11	02903		0 BUSINESS INK CO.,CORP. TEXAS ELECTION LAWS BOOK 2012- S/H	91140		
99	85960	\$593.00 593.00	12/27/11	00835		0 C & L TOOL DIE & MACHINING PINS SHOP INSPECTION	019150		
99	85961	\$183.15 183.15	12/27/11	01560		0 CAGLE MARSHA MILEAGE	12/04-06/11		-M.C.
99	85962	\$250.00 250.00	12/27/11	02993		0 CAIN & ASSOCIATES, P.C. SWINTON NEW JAMES	D200905199		111811
99	85963	\$2705.00 2705.00	12/27/11	02803		0 CAMPBELL, BRENDA J DEC 2011	DEC 2011		
99	85964	\$121.80 121.80	12/27/11	03918		0 CANDACE TOMLINSON PARKING/MEALS	12/06-07/11		C.T.
99	85965	\$48.14 48.14	12/27/11	00809		0 CARSON PEST CONTROL MONTHLY SERVICE ON 11/28/11 AT	29183		
99	85966	\$292.50 292.50	12/27/11	01499		0 CASE, TRUDIE SALLY PORT DOOR REPAIR NEEDED	38831		
99	85967	\$18623.87 678.00 509.80 70.08 135.60 9.91 542.40 39.69 1456.00 108.70 428.10 15.33 1372.26	12/27/11	00853		0 CDW COMPUTERS CENTERS, INC PANDUIT CABLE MANAGEMENT 2U PANDUIT CABLE MANAGEMENT 1U SHIPPING PANDUIT CABLE MANAGEMENT 2U SHIPPING PANDUIT CABLE MANAGEMENT 2U SHIPPING COMPUTRACE COMPLETE 3Y CDW 1053309 CABLES-TO-GO USB T CDW 2097919 HO V1405 5 PORT SW SHIPPING GETAC S400 OFFICE DOCKING STAT	B702436 B823728 B934575 C055640 C107797 C261166		

2434.40	010-409-5460-00-00-00-GG	GETAC VEHICLE DOCK	
560.70	010-409-5460-00-00-00-GG	GETAC 12-32VDC VEHICLE	
658.30	010-409-5460-00-00-00-GG	GETAC UPG RAM 2GB/4GB 2GBX1	
9604.60	075-409-5320-00-00-00-GG	S400 I5-520M LAPTOP	
	12/27/11 03324	0 CEN-TEX UNIFORM SALES, INC., CORP.	
	010-407-5333-00-00-00-GG	M-LONG SLEEVE T'S WITH LOGO	41744
	010-407-5333-00-00-00-GG	L-LONG SLEEVE T'S WITH LOGO	

99 85968

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99	85969	\$135.00 120.00 15.00	12/27/11	03229		0 CENTRAL ADOPTION REGISTRY CERT 11/11 DUETO 11/11	CERT 11/11 DUETO 11/11		
99	85970	\$153402.63 144403.13 8999.50	12/27/11	00790		0 CENTRAL APPRAISAL DISTRICT 1ST QTR 2012 4TH QTR 2011	0001-2012-1 911-11-04		
99	85971	\$263.20 263.20	12/27/11	04028		0 CHARLES MITCHELL REFUND OVERPAYMENT	T201000980 REFUND		
99	85972	\$29.59 24.59 5.00	12/27/11	00764		0 CHIEF SUPPLY SCJS600BK SCALE SHIPPING	443100		
99	85973	\$711.75 711.75	12/27/11	00693		0 CISD CHILD NUTRITION NOVEMBER 2011 LUNCHESES	NOVEMBER 2011		
99	85974	\$676.98 71.00 119.82 467.25 18.91	12/27/11	00715		1 CITY OF CLEBURNE TRASH BAGS (30 X 37 BLACK 50/R 11/08-12/06/11 2 N MAIN 11/09-12/06/11 1102 E KILPATR 11/09-12/06/11 810 E KILPATRI	12/14/11 PCT#1 19-2820-00 11/11 32-0130-01 11/11 32-3900-01 11/11		
99	85975	\$886.88 101.95 94.25 196.00 494.68	12/27/11	00464		0 CLEBURNE FORD TUNE-UP CAR #3 SERVICE INTAKE CARBON BUILDUP DIAGNOSTIC CAR REPAIRS #1 TUNE-UP CAR SER	6007267/2 6007321		
99	85976	\$134.50 134.50	12/27/11	00690		0 CLEBURNE IND SCHOOL DIST SCHOO 11/11 JP#1	SCHOO 11/11 JP#1		
99	85977	\$1847.00 1847.00	12/27/11	00701		4 CLEBURNE MUNICIPAL COURT FCITY 11/11	CPD 11/11		
99	85978	\$312.00 234.00 78.00	12/27/11	00681		0 CLEBURNE PHYSICAL THERAPY BLANKET FOR DOT/POST OFFER PRE BLANKET FOR POST OFFER PHYSICA	12/11		
99	85979	\$345.66	12/27/11	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			

		33.44	015-612-5330-00-00-00-HS	ARG75%	1077830
		92.90	015-612-5330-00-00-00-HS	4 1/2" SLICER WHEELS & FAST CU	1078716
		13.32	018-615-5330-00-00-00-HS	BROWN FLEECE KNIT	1078982
		206.00	015-612-5330-00-00-00-HS	CUTTING TIP ATTACHMENT FOR WEL	1079715
99	85980	\$828.96	12/27/11 00639	0 COLORADO RIVER COMPONENTS, INC.	
		828.96	017-614-5332-00-00-00-HS	BUNDLE 264 PCS OF 3/8 REBAR	63218

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99	85981	\$30680.87	12/27/11	03905		0 COMDATA NETWORK, INC., CORP.			
		180.61	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765120411		
		833.74	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		158.66	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		66.79	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		430.28	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		450.87	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		343.70	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		792.46	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		720.89	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		24956.81	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		360.23	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		86.66	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		187.64	010-665-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		155.21	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		956.32	922-571-5210-00-A1-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	85982	\$1300.00	12/27/11	01314		0 CONOVER LAW FIRM			
		250.00	010-435-5583-00-00-00-AJ			ITIO ALYXXANDRIA EVERTT	D201106291 112111		
		200.00	010-435-5583-00-00-00-AJ			ITIO ALYXXANDRAI EVERTT	D201106291-112111		
		200.00	010-411-5582-00-00-00-AJ			BROWN TAYLOR #10879	J05137 120111		
		250.00	010-411-5582-00-00-00-AJ			BT JUVENILE #10844	J05148 111411		
		200.00	010-410-5582-00-00-00-AJ			ITIO C REYES #12092	J05226 111511		
		200.00	010-410-5581-00-00-00-AJ			MURAD NAWAF HAMAD #12138	M201101765 112811		
99	85983	\$400.00	12/27/11	00209		0 COOKE & COOKE LAW FIRM P.C.			
		200.00	010-411-5581-00-00-00-AJ			RASBERRY JAMELLE #10874	M201100227 120111		
		200.00	010-410-5581-00-00-00-AJ			LEONARD ORTEGA #12144	M201101406 120111		
99	85984	\$41.18	12/27/11	03408		0 COOL ACCESS WIRELESS BROADBAND			
		41.18	010-660-5420-00-00-00-CR			12/24-01/23/11	172578		
99	85985	\$3534.00	12/27/11	00589		0 CORRECTIONS SOFTWARE CORPORATION			
		3534.00	922-575-5315-00-A2-00-AJ			JANUARY 2012	25212		
99	85986	\$1750.00	12/27/11	03383		0 COURTHOUSE TECHNOLOGIES, CORP.			
		1750.00	012-510-5461-00-00-00-AJ			JURY SUMMONS Q-3 POSTAGE(DECEN	201111005		
99	85987	\$427.75	12/27/11	02462		0 CREST WATER COMPANY			
		427.75	019-530-5440-00-00-00-GG			11/07-12/05/11 HAMM CREEK	2668 11/11		
99	85988	\$850.00	12/27/11	00571		0 CROSIER PEARSON - CLEBURNE FUNERAL HOME			

		850.00	010-510-5412-00-00-00-GG	INDIGENT BURIAL-PHILLIP MILLIO	S121430
99	85989	\$2800.00	12/27/11 02951	0 CRUM, CURT	
		250.00	010-437-5583-00-00-00-AJ	ITIO TREY ANDERSON	D201005332 113011
		250.00	010-437-5583-00-00-00-AJ	ITIO COOPER CHILDREN	D201005639 120211
		250.00	010-437-5583-00-00-00-AJ	ITIO GALLEGOS CHILDREN	D201006176 120611
		250.00	010-435-5583-00-00-00-AJ	ITIO MORENO CHILDREN	D201006403 112811
		350.00	010-410-5583-00-00-00-AJ	ITIO MINOR CHILD #12180	D201100264 112911

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		250.00	010-437-5583-00-00-00-AJ			ITIO IZZABELLA HAY	D201105114	112911	
		200.00	010-410-5583-00-00-00-AJ			ITIO MAR #12089	J05227	111511	
		200.00	010-411-5581-00-00-00-AJ			XIMENEZ ANGELA KATHLEEN #10876	M200601414	120111	
		200.00	010-410-5581-00-00-00-AJ			HILL DAVID RAY #12197	M201002008	113011	
		200.00	010-410-5581-00-00-00-AJ			MILLER CANDACE M #12007	M201101200	112211	
		200.00	010-410-5581-00-00-00-AJ			GREENE JOHN KEVIN #12196	M201101570	113011	
		200.00	010-410-5581-00-00-00-AJ			SARAH ANN NOVOTMY #12129	M201101911	112811	
99	85990	\$163.00	12/27/11	00556		0 CUSTOM PRODUCTS			
		163.00	015-612-5336-00-00-00-HS			S1218W18(X)A CHEVRON	221578		
99	85991	\$143.00	12/27/11	00990		0 D & Y WELDING , LLC.			
		118.00	017-614-5450-00-00-00-HS			7000LB AXEL	226897		
		25.00	017-614-5450-00-00-00-HS			SHIPPING			
99	85992	\$364.88	12/27/11	02193		0 D.IRWIN INVESTMENTS,INC.			
		364.88	010-560-5345-00-00-00-LE			AMMUNITION AND GUN PARTS	00387755		
99	85993	\$1328.26	12/27/11	03951		1 DALLAS VETERINARY SURGICAL CENTER,PC			
		1328.26	852-680-5914-00-07-00-LE			SURGICAL PROCESURES ON K-9 "HA	167906		
99	85994	\$640.00	12/27/11	03381		0 DARBY RICHARD E.			
		100.00	010-560-5346-00-00-00-LE			SERVICE # 11028542	1237		
		170.00	010-560-5346-00-00-00-LE			SERVICE #11028586	1238		
		180.00	010-560-5346-00-00-00-LE			SERVICE 11028608	1239		
		95.00	010-560-5346-00-00-00-LE			SERVICE #11010035	1240		
		95.00	010-560-5346-00-00-00-LE			SERVICE #11010169	1241		
99	85995	\$220.48	12/27/11	01558		0 DAVIDSON TALANA			
		220.48	010-403-5410-00-00-00-GG			MILEAGE/PARKING	12/07-09/11	- TD	
99	85996	\$200.00	12/27/11	02671		0 DAVIS, JEFFREY SCOTT			
		200.00	010-411-5581-00-00-00-AJ			FENNELL DONALD LEWIS #10877	M200900075	120111	
99	85997	\$1900.00	12/27/11	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			
		250.00	010-437-5583-00-00-00-AJ			ITIO BRIAN SMITH II	D200905246	113011	
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILDREN #12170	D201100092	112311	
		250.00	010-437-5583-00-00-00-AJ			ITIO IZZABELLA HAY	D201105114	112911	
		250.00	010-435-5583-00-00-00-AJ			ITIO ALYXANDRIA EVARTT	D201106291	112111	
		250.00	010-410-5583-00-00-00-AJ			ITIO SS #12175	F201100049	112311	
		300.00	010-435-5580-00-00-00-AJ			ALLEN KING	F44274	082511	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10866	J04957	112811	

		200.00	010-410-5582-00-00-00-AJ	ITIO CTR #12093	J05228 111511
99	85998	\$2650.00	12/27/11 00727	0 DE LOS SANTOS, RICHARDO P.C.	
		250.00	010-437-5583-00-00-00-AJ	ITIO CORTES	D201005692 111811
		200.00	010-410-5583-00-00-00-AJ	ITIO MINOR CHILDREN #12173	D201100047 112311
		200.00	010-411-5581-00-00-00-AJ	ALEXIUS KATHLEEN OROZCO #7173	M201100527 112811
		200.00	010-411-5581-00-00-00-AJ	OROZCO ALEXIUS KATHLEEN #10451	M201100527 112911
		200.00	010-410-5581-00-00-00-AJ	ODOM CALVIN CHRISTOPHER #12112	M201101415 113011

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		400.00	010-410-5581-00-00-00-AJ			ARELLANO JESSICA #12188	M201101486	113011	
		400.00	010-410-5581-00-00-00-AJ			CHIC-CUA SAQUEO ELIAS #12189	M201101708	113011	
		200.00	010-410-5581-00-00-00-AJ			NICACIO PERALES MONCADA #12128	M201101838	112811	
		200.00	010-411-5582-00-00-00-AJ			TYSON JAMES ROYE	PID#8557	112811	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10895	PID#9593	120211	
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10896	PID#9604	120211	
99	85999	\$2796.68	12/27/11	00725		0 DEALER'S ELECTRICAL SUPPLY			
		1194.03	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202754-00		
		51.96	016-613-5352-00-00-00-HS			CONDUIT 1/2 EMT	2202786-00		
		60.40	016-613-5352-00-00-00-HS			THHN 12-WHITE-STRANDED			
		62.53	016-613-5352-00-00-00-HS			THHN 12-GREEN-STRANDED			
		26.28	016-613-5352-00-00-00-HS			ITE Q120 SP-20A-240V CB			
		126.36	016-613-5352-00-00-00-HS			ITE W2020B1100CU			
		12.91	016-613-5352-00-00-00-HS			RACO-BELL 5321-0			
		8.58	016-613-5352-00-00-00-HS			RACO-BELL 5180-0			
		487.32	016-613-5352-00-00-00-HS			LIGHT,PANEL AND PLUGS FOR			
		5.07	016-613-5352-00-00-00-HS			ELECTRICAL SUPPLIES			
		126.48	016-613-5352-00-00-00-HS			WIRE NM-10/2 WITH GROUND FOR H	2202826-00		
		138.93	016-613-5352-00-00-00-HS			WIRE NM 6/2 WITH GROUND FOR HE			
		5.31-	016-613-5352-00-00-00-HS			DISCOUNT			
		350.82	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202883-01		
		97.81	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2202950-00		
		44.92	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203127-00		
		7.59	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203199-00		
99	86000	\$5000.00	12/27/11	03937		0 DEBBIE RICE, JOHNSON COUNTY	TREASURER		
		5000.00	012-000-1030-01-00-00-00			CASH FOR 1ST DAY JURORS	12/12/11	JURY	
99	86001	\$11721.45	12/27/11	00716		0 DELL MARKETING, L.P.			
		11721.45	075-409-5320-00-00-00-GG			DELL LATITUDE E6220	XFKKTFR4		
99	86002	\$183.00	12/27/11	00657		0 DEPARTMENT OF STATE HEALTH	SERVICES		
		183.00	088-000-2231-00-00-00-00			11/01-30/11 REMOTE BIRTH	15141		
99	86003	\$180.00	12/27/11	03630		1 DISTRICT 8 TAE4-HA			
		90.00	010-665-5410-00-00-00-GG			ZACH DAVIS	DAVIS	2012	
		90.00	010-665-5410-00-00-00-GG			KRISTEN GREER	GREER	2012	
99	86004	\$459.99	12/27/11	02442		3 DIVIDIA TECHNOLOGIES,LLC			
		39.99	010-409-5461-00-00-00-GG			12 MONTHS OF 36 MONTH CONTRACT	14646		
		300.00	010-510-5400-00-00-00-GG			INDOOR/OUTDOOR BULLET IR540TVL	14780		

		75.00	010-510-5400-00-00-00-GG	LABOR	
		45.00	010-510-5400-00-00-00-GG	TRIP	
99	86005	\$96.00	12/27/11 04021	0 DUGGER ELECTRIC	
		96.00	852-680-5352-00-07-00-LE	ELECTRICAL REPAIRS TO PLUG IN	23111
99	86006	\$83.25	12/27/11 00942	0 EARL BEVERLY	
		83.25	010-590-5207-00-00-00-AJ	MILEAGE	NOV-DEC 2011 BE

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99	86007	\$442.50 442.50	12/27/11	03241		0 EDMONSON, ROBERT CONFIRMATION CARDS PINK	104230		
99	86008	\$16.30 16.30	12/27/11	00819		1 FEDERAL EXPRESS PACKAGE	7-721-61782		
99	86009	\$1450.00 350.00 200.00 300.00 200.00 200.00 200.00	12/27/11	00838		0 FOWLER, SHELLY D. ITIO MICHALA ROE ITIO MINOR CHILDREN #12174 DAVONTE DAVIS NATHANIEL DRESCHER WALKER BRANDY NICOLE #12191 MEDINA KASI #12104	D201006413 112911 D201100047 112311 F45247 120111 F45793 120111 M201101318 113011 M201101518 113011		
99	86010	\$317.38 41.53- 99.96 103.96 40.00 99.99 15.00	12/27/11	00006		0 GALL'S INC. CREDIT PADDLE HANDCUFF GALLS 72 INCH CHAIN RESTRAINT HIATTS HANDCUFF BLUE BOX ITEM SHIPPING/HANDLING SCORPION MICRO DIGITAL VIDEO SHIPPING	511750372 511811210 511827263		
99	86011	\$1139.40 1139.40	12/27/11	00953		0 GILL, LUANN M. D201105942	LG11-47		
99	86012	\$279.00 279.00	12/27/11	03075		0 GODLEY MUNICIPAL COURT FCITY 11/11	GPD 11/11		
99	86013	\$3050.00 2940.00 110.00	12/27/11	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES NOVEMBER 2011 RESIDENTIAL PLAC 4923 NOVEMBER 2011 MEDICAL PID#9230 4924			
99	86014	\$700.97 700.97	12/27/11	02010		0 GREENWOOD, JONNA O., CSR,RPR D20110594	11-183		
99	86015	\$2885.10 2885.10	12/27/11	01339		0 GULF COAST TRADES CENTER NOVEMBER 2011 RESIDENTIAL	5360		
99	86016	\$484.19 484.19	12/27/11	00976		0 HARMON ROGER MILEAGE/MEAL/HOTEL	12/07-09/11 R.H.		

99	86017	\$105.00 105.00	12/27/11 00700 010-560-5400-00-00-00-LE	0 HARVEY, DAVID LEE DBA 12 KEYS MADE FOR DOORS IN DISP 820
99	86018	\$3232.00 3232.00	12/27/11 00072 922-573-5428-00-A1-00-AJ	0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 11.28.1 7 11/28-12/09/11
99	86019	\$95.92 47.96	12/27/11 02750 010-560-5311-00-00-00-LE	0 HEWLETT OFFICE SYSTEMS,LLC,CORP. CANON CARTRIDGE FOR FAX MACHIN 15711

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		47.96	010-560-5311-00-00-00-LE			CANON CARTIDGE FOR FAX MACHINE	15734		
99	86020	\$770.80	12/27/11	02226		0 HILCO ELECTRIC COOPERATIVE			
		292.30	019-530-5440-00-00-00-GG			10/31-12/01/11 HAMM CREEK	4706893700	11/11	
		107.02	019-530-5440-00-00-00-GG			10/31-12/01/11 HAMM CREEK	4707073400	11/11	
		29.22	019-530-5440-00-00-00-GG			11/01-12/01/11 PAV#2	4707448700	11/11	
		33.66	019-530-5440-00-00-00-GG			11/01-12/01/11 PAV #1	4707448800	11/11	
		30.73	019-530-5440-00-00-00-GG			11/01-12/01/11 EQ 1-5	4707449100	11/11	
		31.48	019-530-5440-00-00-00-GG			11/01-12/01/11 EQ 6-10	4707449200	11/11	
		35.05	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 1-4	4707449300	11/11	
		30.52	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 5-9	4707449400	11/11	
		58.30	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 10-14	4707449600	11/11	
		34.69	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 15-19	4707449700	11/11	
		29.22	019-530-5440-00-00-00-GG			10/31-12/01/11 CAMP 20-25	4707449800	11/11	
		27.50	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 26-29	4707449900	11/11	
		31.11	019-530-5440-00-00-00-GG			11/01-12/01/11 CAMP 30-32	4707450000	11/11	
99	86021	\$121726.00	12/27/11	03462		0 HOLIDAY CHEVROLET, CORP.			
		121726.00	075-560-5570-00-00-00-LE			(4) 2011 CHEV TAHOE PPV FOR	10656		
99	86022	\$260.75	12/27/11	00092		0 HOME DEPOT CREDIT SERVICES			
		197.85	016-613-5330-00-00-00-HS			BATTERY	005679/6026269		
		62.90	016-613-5540-00-00-00-HS			CONCRETE	012964/9020773		
99	86023	\$900.00	12/27/11	00945		0 HOUSTON, DAVID E			
		300.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #10852	J05173	111811	
		200.00	010-411-5581-00-00-00-AJ			TODRIGUEZ CRYSTAL #7183	M200401563	120211	
		200.00	010-410-5581-00-00-00-AJ			NATHANIEL HERNANDEZ #12147	M201101378	120111	
		200.00	010-410-5581-00-00-00-AJ			LUIS CRUZ GONZALEZ #12146	M201101563	120111	
99	86024	\$2250.00	12/27/11	03388		0 HUFFMAN & VAN SLYKE PLLC			
		250.00	010-436-5583-00-00-00-AJ			ITIO TRAVAS NOWLIN	D200305204	112111	
		250.00	010-437-5583-00-00-00-AJ			ITIO RICHARD CORTES	D201005692	111811	
		250.00	010-435-5583-00-00-00-AJ			ITIO NICHOLAS KELLEY	D201105234	112111	
		250.00	010-435-5583-00-00-00-AJ			ITIO DILLINGER CHILDREN	D201105626	112111	
		250.00	010-436-5583-00-00-00-AJ			ITIO SAMFORD & BAZE CHILDREN	D201106368	120111	
		200.00	010-411-5583-00-00-00-AJ			ITIO RW #10894	F201100051	120511	
		200.00	010-411-5581-00-00-00-AJ			PATRON MICHAEL ANTHONY #10875	M201100428	120111	
		200.00	010-410-5581-00-00-00-AJ			WHITNEY NICOLE #12149	M201101365	120111	
		200.00	010-410-5581-00-00-00-AJ			MITCHELL WYLIE #12105	M2011015111	120111	
		200.00	010-410-5581-00-00-00-AJ			DELEON JOSE #12178	M201101818	112911	

99	86025	\$1258.33	12/27/11	00015	0 HUNDLEY ENTERPRISES, INC	
		240.00	016-613-5450-00-00-00-HS		#155 LABOR	0165426
		161.12	016-613-5450-00-00-00-HS		SEAL KIT	
		102.90	016-613-5450-00-00-00-HS		THRUST PLATES	
		260.04	016-613-5450-00-00-00-HS		GEAR HOUSING	
		191.19	018-615-5450-00-00-00-HS		WIRE HOSE CUT AND CRIMP CHARGE	0165493
		81.05	018-615-5450-00-00-00-HS		PIPE WRENCH	0165533
		61.63	016-613-5450-00-00-00-HS		WIRE HOSE CUT AND CRIMP	0165534

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		160.40	018-615-5450-00-00-00-HS			T04-10	0165802	
99	86026	\$630.61 630.61	12/27/11	00114		0 INDEPENDANT GAS CO.		
			015-612-5340-00-00-00-HS			264.8 GALLONS	71231	
99	86027	\$1408.00 1408.00	12/27/11	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP		
			010-409-5461-00-00-00-GG			PROFESSIONAL SERVICES 10/01/20	55709	
99	86028	\$609.70 609.70	12/27/11	00014		0 INTERSTATE BATTERY SYSTEM OF AMERICA, INC		
			015-612-5450-00-00-00-HS			BATTERY	20023090	
99	86029	\$1658.50 1179.75 308.55 145.20 25.00	12/27/11	01681		0 J.BRANDT RECOGNITION,LTD		
			010-510-5413-00-00-00-GG			TWO TONE LAPEL PIN W/YEAR TAG	20306	
			010-510-5413-00-00-00-GG			10 YEARS		
			010-510-5413-00-00-00-GG			15 YEARS		
			010-510-5413-00-00-00-GG			FREIGHT CHARGES		
99	86030	\$175.88 79.99 7.95 87.94	12/27/11	01427		0 JAMES PUBLISHING, INC.		
			010-435-5312-00-00-00-AJ			REVISION 12 NOV 2011 TO TEXAS	2921658	
			010-435-5312-00-00-00-AJ			SHIPPING		
			010-476-5312-00-00-00-LE			INVOICE#2921659	2921659	
99	86031	\$893.60 893.60	12/27/11	04033		0 JASON KAETHER		
			922-571-5210-00-A2-00-AJ			MEALS/HOTEL	01/22-28/12 J.K.	
99	86032	\$600.00 200.00 200.00 200.00	12/27/11	00363		0 JENKINS, KEN ATTORNEY AT LAW		
			010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10873	D201100274 112911	
			010-410-5581-00-00-00-AJ			NINA IRENE PHILLIPS #12153	M201101469 120111	
			010-410-5581-00-00-00-AJ			SARA ELIZABETH KEITH #12152	M201101578 120111	
99	86033	\$55.17 55.17	12/27/11	03709		0 JOHN HUFFMAN		
			010-409-5207-00-00-00-GG			MILEAGE	NOV 2011	
99	86034	\$26.42 26.42	12/27/11	00986		0 JOHNSON CAROLYN		
			010-403-5207-00-00-00-GG			MILEAGE	NOV 2011	
99	86035	\$2406.89 1541.06 152.32 23.30 15.93 40.55	12/27/11	00010		0 JOHNSON COUNTY AUTO SALES		
			010-560-5450-00-00-00-LE			MANIFOLD CONVERTOR SPARK PLUG	217348	
			016-613-5450-00-00-00-HS			HEAVY DUTY AIR CHUCK GAUGE	217403	
			016-613-5450-00-00-00-HS			WFILTER	217455	
			018-615-5450-00-00-00-HS			OIL FILTER AND ABSORBANT	217507	
			018-615-5450-00-00-00-HS			AIRFILTER	217515	

		633.73	018-615-5450-00-00-00-HS	AIR FUEL FILTERS WIPER	217552
99	86036	\$4900.00	12/27/11 00384	0 JOHNSON COUNTY REDI-MIX, LTC	
		4900.00	016-613-5530-00-00-00-HS	3500 PSI CONCRETE FOR DETACHED	26872
99	86037	\$93.28	12/27/11 00386	0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	
		93.28	016-613-5440-00-00-00-HS	10/24-11/22/11 CR 920 & 1902	00001611 11/11

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99	86038	\$143.19 143.19	12/27/11	02689		0 JOHNSON, JACQUE MILEAGE		12/05-16/11	J.J.
99	86039	\$257.20 89.00 7.00 71.10 80.10 10.00	12/27/11	00394		1 JONES MCCLURE PUBLISHING, INC. TEXAS RULES OF EVIDENCE HANDBO SHIPPING O'CONNOR'S TEXAS RULES-CIVIL TEXAS RULES OF EVIDENCE HANDBO SHIPPING	100255754 100258713		
99	86040	\$201.47 201.47	12/27/11	01048		0 JONES TRACEY MILEAGE		11/28-12/01/11	TJ
99	86041	\$533.30 533.30	12/27/11	03076		0 JOSHUA MUNICIPAL COURT FCITY 11/11			JPD 11/11
99	86042	\$19651.94 19651.94	12/27/11	01602		0 JUSTICE BENEFITS, INC. SCAAP RY 2011 AWARD			200407870
99	86043	\$1084.00 1084.00	12/27/11	03077		0 KEENE MUNICIPAL COURT FCITY 11/11			KPD 11/11
99	86044	\$1080.00 280.00 200.00 200.00 200.00 200.00	12/27/11	03681		0 KIMBERLY A. BAKER ITIO ROSE WALTERS #10920 ITMO LM BENNETT #10850 MEDRANO NYDIA #10653 WENDI ANN PHILLIPS #12136 WHITNEY LEAH BRUCE			D201100055 120611 J05249 111711 M200900389 120111 M201101508 120111 M201101617 120111
99	86045	\$1000.00 250.00 250.00 250.00 250.00	12/27/11	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. ITIO RICHARD CORTES ITIO BRADLEY CHILDREN ITIO MORENO CHILDREN ITIO FERYN CRAWFORD			D201005692 111811 D201006251 112111 D201006403 112811 D201106331 113011
99	86046	\$36.63 36.63	12/27/11	01093		0 KNOX ROSITA MILEAGE			11/30/11 R.K.
99	86047	\$1300.00 250.00 200.00 200.00	12/27/11	03875		0 KORY W NELSON PLLC ITIO MATEO EMILIO SALINAS ITIO JAYDEN YAGER #10856 ITIO YAGER KRYSTAL #10870			D200005162 111711 D2011 111711 D201100265 112811

		300.00	010-435-5580-00-00-00-AJ	JAMES ALLEN	F45860 120511
		200.00	010-410-5581-00-00-00-AJ	WALKER PHILLIP #12003	M201101184 113011
		150.00	010-435-5580-00-00-00-AJ	JAMES ALLEN	M201101695 120511
99	86048	\$1150.00	12/27/11 03734	0 KRISTE BURNETT	
		400.00	010-435-5580-00-00-00-AJ	FRANK ALCALA IV	F45774 120711
		200.00	010-411-5581-00-00-00-AJ	LOZOYA MATTHEW DAVID #10881	M201101107 120111
		150.00	010-435-5580-00-00-00-AJ	FRANK ALCALA IV	M201101494 120711

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		200.00	010-411-5582-00-00-00-AJ			EVANS ALEXA #10869	PID#9550 112811		
		200.00	010-411-5582-00-00-00-AJ			GILLY DAMIAN #10871	PID#9603 112811		
99	86049	\$39.50 39.50	12/27/11	03715		0 KWIK KAR OIL & LUBE, COPR. STATE INSPECTION - VAN	10821		
99	86050	\$22328.03 204.00 1812.84 5763.00 8475.00 497.80 5575.39	12/27/11	00017		0 LAMBERT OIL DRUM ROLLER UNLEADED GASOLINE DEISEL FUEL DEISEL FUEL-2ND LOAD DELIVERED DELO 15W40 OIL FUEL PCT#2	85658 85680 85693 85710 85750		
99	86051	\$1800.00 1800.00	12/27/11	00441		0 LASER SECURITY RESPONSE, INC ARMORED CAR DEC 2011	111217		
99	86052	\$200.00 200.00	12/27/11	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE ITIO MINOR CHILDREN #12172	D201100047 112311		
99	86053	\$3827.23 3077.23 750.00	12/27/11	00445		0 LAW OFFICE OF DICK TURNER DAVID GIDDENS LARRY GENE MITCHELL	F40150A 112111 F43986 112111		
99	86054	\$250.00 250.00	12/27/11	03624		0 LAW OFFICE OF JASON D. TOMLIN ITIO BRIAN SMITH	D200905246 113011		
99	86055	\$200.00 200.00	12/27/11	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC ITIO HUBYCH DEREK #10872	D201100124 112811		
99	86056	\$165.00 165.00	12/27/11	00451		0 LAYLAND PLUMBING CO COMMODE TO REPLACE BROKEN ONE	016792		
99	86057	\$1133.00 566.50 566.50	12/27/11	01419		0 LEACH TRAILERS EQ#'S 143-146 TARPS & INSTALLA EQ#'S 143-146 TARPS & INSTALLA	5786 5788		
99	86058	\$3573.97 3573.97	12/27/11	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR UNIFORMS:	6939/6940		
99	86059	\$200.00 200.00	12/27/11	02641		0 LELAND A. REINHARD, P.C. ITIO MINOR CHILDREN #12171	D201100092 112311		

99	86060	\$1261.00	12/27/11	00462	0	LEXIS NEXIS	
		267.00	010-475-5400-00-00-00-LE			NOVEMBER 2011	1111122863
		994.00	014-440-5312-00-00-00-GG			LEXIS NEXIS ONLINE NOV.1-30,20	1111125023
99	86061	\$50.00	12/27/11	03631	1	LEXISNEXIS	
		50.00	010-553-5400-00-00-00-LE			SUBSCRIPTION FOR THE MONTH OF	1165320-20111130

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99	86062	\$50.00 50.00	12/27/11	03631		2 LEXISNEXIS ACCURINT BILL FOR NOVEMBER 201	1035356-20111130		
99	86063	\$37.80 37.80	12/27/11	03631		3 LEXISNEXIS RISK DATA MNGT ABSCONDER LOCATION REPORTS	1358465-20111130		
99	86064	\$140.50 140.50	12/27/11	03631		4 LEXISNEXIS RISK DATA MNGT NOVEMBER 2011	1442520-20111130		
99	86065	\$385.55 385.55	12/27/11	03631		5 LEXISNEXIS RISK DATA MNGT NOVEMBER 2011	1510335-20111130		
99	86066	\$325.00 325.00	12/27/11	00888		0 LILLY, DONNA 11/04-11/18/11	11/04-11/18/11 DL		
99	86067	\$11.95 11.95	12/27/11	01476		0 LONE STAR CAR WASH & FAST LUBE CAR WASH 7 DETAIL ON SCU	185025		
99	86068	\$651.40 113.95 69.75 217.00 66.75 125.00 58.95	12/27/11	00887		0 LONESTAR RANCH & OUTDOORS SWEET STOCK PRAIRIE HAY 6' T-POST CR1109A BRIDGE FENCE 2 3/8" PIPE HIGH WATER GATE RE BARB WIRE ROL HAY ROUND COMBO WRENCH	229349 229488 229533 229614 229648 229732		
99	86069	\$572.26 9.98 205.39 174.99 65.70 104.22 11.98	12/27/11	00519		0 LOWE'S BUSINESS ACCOUNT PART NEED TO COMPLETE INSTALLA 3 TON GARAGE KIT WATER COOLER AND WATER BOTTLES 2X4 LUMBER 4X8 SHEATING NAILS-COMMON	02157 02347 12431 57756 120711		
99	86070	\$400.00 200.00 200.00	12/27/11	02780		0 LUTTRELL, ROBERT E. III RICHARDSON JUSTIN #10883 MATTHEWS APRIL #12106	J01010 120711 M201101399 120111		
99	86071	\$425.93 425.93	12/27/11	03135		0 LYNN SMITH CHEVROLET BLANKET PO FOR 12-12-11 THRU	353097		
99	86072	\$357.12	12/27/11	01989		0 MAC'S SPORTS CENTER			

		164.16	016-613-5333-00-00-00-HS	NAVY UNIFORMS HAT/CAP	11211
		192.96	016-613-5333-00-00-00-HS	EMBROIDERY LOGO	
99	86073	\$502.50	12/27/11 00563	0 MALLORY WESTERN & LEATHER	
		502.50	016-613-5333-00-00-00-HS	EMBROIDERY ON UNIFORM SHIRTS	2742
99	86074	\$257.95	12/27/11 01030	0 MALOTT CHRISTY	
		257.95	033-598-5410-00-00-00-AJ	MILEAGE/MEALS/HOTEL	11/29-30/11 C.M.

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99	86075	\$1050.00	12/27/11	01409		0 MASON WILLIAM G			
		250.00	010-435-5583-00-00-00-AJ			ITIO NICKOLAS KELLEY	D201105234	112111	
		300.00	010-435-5580-00-00-00-AJ			STEVELAUD RISHARD WHITE	F45681	112311	
		300.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10898	J05205	113011	
		200.00	010-411-5581-00-00-00-AJ			DONALDSON AMANDA #10806	M201101058	120211	
99	86076	\$106.14	12/27/11	00461		0 MATTHEW BENDER & CO, INC			
		96.00	010-550-5312-00-00-00-LE			TEXAS CIVIL PROCESS BOOKS 7TH	25577662		
		10.14	010-550-5312-00-00-00-LE			SHIPPING			
99	86077	\$43.03	12/27/11	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			
		30.05	018-615-5330-00-00-00-HS			HACKSAW COMBO CORDLESS SCREWDR	5292439		
		12.98	018-615-5336-00-00-00-HS			COUPLING	5292468		
99	86078	\$75.21	12/27/11	00615		2 MCCOY'S BUILDING SUPPLY CENTER #52			
		75.21	015-612-5331-00-00-00-HS			ALUMINUM PAINT,MITT CR1109A BR	5292414		
99	86079	\$472.31	12/27/11	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52			
		45.20	019-522-5352-00-00-00-GG			TANK TO BOWL KIT FLUSH VALVE	5292375		
		17.41	010-560-5330-00-00-00-LE			GLOVES MINI COVER TRAY SET	5292384		
		50.72	019-521-5352-00-00-00-GG			LIQ TIGHT CONDUIT KIT	5292421		
		21.39	010-560-5330-00-00-00-LE			PADLOCK	5292471		
		249.52	019-520-5352-00-00-00-GG			CD DECTECTOR AC PLUG	5292480		
		76.61	019-522-5352-00-00-00-GG			ROOF COATING FIBER ALUM ROOF	5292513		
		11.46	019-520-5352-00-00-00-GG			BLANKET PO FOR MAINTENANCE SUP	5292634		
99	86080	\$218.23	12/27/11	03447		0 MELISSA LEWIS			
		218.23	010-403-5410-00-00-00-GG			MILEAGE	11/29-12/01/11-ML		
99	86081	\$4.00	12/27/11	03935		0 MICHAEL ROGERS			
		4.00	097-000-2162-00-00-00-00			O/PMT FILING FEES HOLMES	D201005396		
99	86082	\$75.00	12/27/11	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			
		25.00	017-614-5350-00-00-00-HS			12/7/11 10420 E FM 917	212297		
		25.00	015-612-5352-00-00-00-HS			12/15/11 2744 W FM 4	212877		
		25.00	018-615-5350-00-00-00-HS			12/15/11 4300 FM 4	212884		
99	86083	\$3813.06	12/27/11	00340		1 MITEL LEASING			
		3813.06	010-510-5420-00-00-00-GG			DEC 2011	941652		
99	86084	\$1069.80	12/27/11	00055		0 MOBILE VISION, INC			

		840.00	010-560-5344-00-00-00-LE	MV-VLP-TR MICRO PHONE	0178649-IN
		219.80	010-560-5344-00-00-00-LE	MV-VLP-LPH BATTERY	
		10.00	010-560-5344-00-00-00-LE	SHIPPING	
99	86085	\$25.49	12/27/11 00064	0 MOORE SUPPLY CO,INC	
		25.49	015-612-5450-00-00-00-HS	BRASS PLUGS,TEFLON PIPE DOPE #	1014221
99	86086	\$413.45	12/27/11 00306	0 MOORE, ROGER	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	
		27.00	922-575-5210-00-A2-00-AJ			OIL CHANGE - CHEVY TRUCK	08048	
		27.00	010-552-5450-00-00-00-LE			OIL CHANGE UNIT 31	7508	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7652 110111	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7700	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7897	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7912	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7929	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7953 120511	
		39.75	010-560-5450-00-00-00-LE			INSPECTION	7958	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7968	
		27.00	922-575-5210-00-A2-00-AJ			OIL CHANGE CAR #1	7970	
		39.75	010-553-5450-00-00-00-LE			INSPECTION STICKER OFR 2010 DO	7982	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7991 120811	
		36.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	7993	
99	86087	\$3353.96	12/27/11	01719		3 MSGOVERN/HARRIS COMPUTER SYSTEMS, INC		
		1103.96	010-409-5461-00-00-00-GG			ONSITE VISIT R TARZWELL	T00053577	
		2250.00	010-409-5461-00-00-00-GG			NEW CASH RECPT DESIGN	T00058387	
99	86088	\$215.63	12/27/11	01027		0 NEILL JOHN JUDGE		
		215.63	010-436-5113-00-00-00-AJ			JURY MEALS AND BREAKFAST	11/01-30/11 JN	
99	86089	\$600.00	12/27/11	01941		0 NELON LAW GROUP		
		200.00	010-411-5581-00-00-00-AJ			HENDRICKS JOHNNA #10752	M201100852 120211	
		200.00	010-410-5581-00-00-00-AJ			JOSEPH DAVID SAN MIQUEL #12160	M201101481 120111	
		200.00	010-410-5581-00-00-00-AJ			ANGELA LYNETTE THOMPSON #12161	M201101631 120111	
99	86090	\$240.00	12/27/11	00121		0 NET DATA		
		240.00	010-409-5461-00-00-00-GG			PROGRAMMING CHARGES FOR OCA RE	13368	
99	86091	\$60.00	12/27/11	00127		0 NORCHEM DRUG TESTING LABORATORY		
		60.00	102-570-5492-00-00-00-AJ			LITIGATION PACKETS - PER INVOI	201111302157	
99	86092	\$171.98	12/27/11	02614		0 NOTARY PUBLIC UNDERWRITER		
		79.99	010-499-5400-00-00-00-GG			DARLA ASHLEY PREMIUM NOTARY PA	ASHLEY 3/26/12	
		6.00	010-499-5400-00-00-00-GG			SHIPPING & HANDLING		
		79.99	010-499-5400-00-00-00-GG			CINDY LEONARD	LEONARD 08/22/12	
		6.00	010-499-5400-00-00-00-GG			SHIPPING & HANDLING		
99	86093	\$352.28	12/27/11	00008		0 O'REILLY AUTOMOTIVE, INC		
		4.82	017-614-5450-00-00-00-HS			OIL FILTER	0643-164495	
		13.43	017-614-5450-00-00-00-HS			OIL FILTER	0643-164879	

110.93	017-614-5450-00-00-00-HS	BATTERY	0643-203463
9.98	015-612-5450-00-00-00-HS	EPOXY	0709-250419
19.38	010-408-5450-00-00-00-GG	WIPER BLADES ANC C22UB	0709-250691
16.37	010-408-5450-00-00-00-GG	WIPER BLADES ANC C190B	
48.55	015-612-5450-00-00-00-HS	BATTERY CABLE COPPER LUG	0709-250920
4.21	015-612-5450-00-00-00-HS	SOULDER	0709-250935
28.00	015-612-5450-00-00-00-HS	TORCH KIT	0709-250987
38.76	010-553-5450-00-00-00-LE	WIPER	0709-252696

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		28.31	015-612-5450-00-00-00-HS			AIR FILTER	0709-252816		
		9.98	010-407-5450-00-00-00-GG			WIPER BLADE	0709-252956		
		19.56	015-612-5450-00-00-00-HS			LIGHT BULB WASHERS	0709-252997		
99	86094	\$186.62	12/27/11	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC			
		154.00	018-615-5450-00-00-00-HS			OIL FILTER WRENCH	166303		
		32.62	017-614-5450-00-00-00-HS			SOCKET BATTERY	166564		
99	86095	\$660.00	12/27/11	03648		0 ONE SOURCE TOXICOLOGY, CORP.			
		354.00	922-573-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	63595		
		90.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS			
		216.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	86096	\$6097.00	12/27/11	03702		1 ONIX NETWORKING CORP.			
		6097.00	010-409-5461-00-00-00-GG			GOOGLE MESSAGE SECURITY - POST	112015		
99	86097	\$119.47	12/27/11	00372		2 OZARKA			
		7.50	010-404-5311-00-00-00-GG			DRINKING WATER AND DISPENSER	01L0122241730		
		8.57	010-436-5311-00-00-00-AJ			11/07-12/06/11 204 S BUFFALO	01L0122300833		
		36.53	010-408-5311-00-00-00-GG			11/21/11 1102 E KILPATRICK	01L0122306764-		
		66.87	015-612-5311-00-00-00-HS			11/07-12/09/11 2744 W FM 4	01L0122425242-		
99	86098	\$34.89	12/27/11	00021		0 PACK 'N' MAIL			
		34.89	010-560-5310-00-00-00-LE			PACKAGE	89835		
99	86099	\$350.00	12/27/11	04004		0 PATRICIA L. STANLEY			
		350.00	010-437-5583-00-00-00-AJ			JESUS MENDOZA JR	D201105269	112111	
99	86100	\$4147.50	12/27/11	02595		0 PEGASUS SCHOOL INC.,CORP.			
		4147.50	010-590-5495-00-00-00-AJ			NOVEMBER 2011 RESIDENTIAL	9055		
99	86101	\$381.00	12/27/11	00395		0 PERDUE,BRANDON,FIELDER,COLLINS & MOTT			
		381.00	097-000-2161-00-00-00-00			F/SO 11/11	F/SO 11/11		
99	86102	\$3540.11	12/27/11	00395		1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT			
		959.91	097-000-2151-00-00-00-00			PC30 11/11 CC	PC30 11/11 CC		
		2210.37	097-000-2132-00-00-00-00			PC30 11/11 JP#3	PC30 11/11 JP#3		
		369.83	097-000-2142-00-00-00-00			PC30 11/11 JP#4	PC30 11/11 JP#4		
99	86103	\$400.00	12/27/11	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW			
		200.00	010-410-5581-00-00-00-AJ			GONZALEZ MIGUEL #12099	M201101398	120111	
		200.00	010-410-5581-00-00-00-AJ			ADAM NICHOLAS MILLER #12157	M201101688	120111	

99	86104	\$57.55	12/27/11	00155	0 PRAXAIR DISTRIBUTION, INC	
		57.55		015-612-5330-00-00-00-HS	OXYGEN, ACETYLENE	41470132
99	86105	\$15.58	12/27/11	02429	0 PRESTO BUSINESS CARDS, INC.	
		11.03		922-571-5315-00-A2-00-AJ	1000 BUSINESS CARDS FOR FIELD	201924
		4.55		922-571-5315-00-A2-00-AJ	SHIPPING	

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99	86106	\$152.90 41.95 110.95	12/27/11	00150		0 PRINE TOWING AND RECOVERY, INC OIL CHANGE BATTERY	21403 21592		
99	86107	\$500.00 500.00	12/27/11	00975		0 PROPERTYINFO CORPORATION MONTHLY STORAGE DW	JOH144201111		
99	86108	\$6756.55 126.40 1108.65 1651.30 260.00 631.70 126.55 2134.40 361.35 356.20	12/27/11	03060		0 RATTLER ROCK, INC., CORP. ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE (STOCKPILE) ROAD BASE REF: {STOCKPILE} ROAD BASE REF: (STOCKPILE)	96384 96416 96422 96457 96468 96487 96514 96558 96585		
99	86109	\$13123.30 13123.30	12/27/11	03788		0 RBR CONSTRUCTION, INC., CORP. CONTRACTOR JOB #101606	8 DEC 2011		
99	86110	\$463.50 7.50 225.00 77.00 121.00 33.00	12/27/11	02183		0 RECOVERY HEALTHCARE, CORP. JUSTIN GARCIA DAKOTA JACKSON NOVEMBER 2011-GPS DAILY MONITO NOVEMBER 2011-GPS DAILY MONITO NOVEMBER 2011-GPS DAILY MONITO	8267217 8267218		
99	86111	\$265.00 265.00	12/27/11	03991		0 REECE, PAUL A. COUNSELING SERVICES FOR NOVEMB	12/01/11		
99	86112	\$34769.66 19.36 4602.60 10329.19 12856.45 601.27 3089.12 374.25 19.36 1619.77 338.37	12/27/11	00319		0 RELIANT ENERGY SOLUTIONS, LLC RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY	5868772 11/2011		

		298.73	019-532-5440-00-00-00-GG	RELIANT ENERGY	
		621.19	019-537-5440-00-00-00-GG	RELIANT ENERGY	
99	86113	\$450.00	12/27/11 01770	0 RIBITZKI & ASSOCIATES PLLC	
		450.00	010-437-5583-00-00-00-AJ	ITIO KEELI BAXTER	D201006545 112111
99	86114	\$230.00	12/27/11 03078	0 RIO VISTA MUNICIPAL COURT	
		230.00	097-000-2150-00-00-00-00	FCITY 11/11	RVPD 11/11

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99	86115	\$4140.00 4140.00	12/27/11	03287		0 RITE OF PASSAGE, INC., CORP. NOVEMBER 2011 RESIDENTIAL	NOVEMBER 2011		
99	86116	\$130.00 130.00	12/27/11	00314		0 ROADRUNNER TRAFFIC SUPPLY, INC 3/8" DRIVE RIVETS	38351		
99	86117	\$1407.65 844.59 281.53 281.53	12/27/11	02191		0 ROBIN S HOWE, CSR 12/05-07/11 REPORTER SERVICES 12/12/11 REPORTER SERVICE GRAND JURY 12/15/11	CRT181109 CRTCL102 JCGJ054		
99	86118	\$676.70 16.59 43.07 20.95 47.07 16.43 50.47 16.58 40.46 29.44 21.77 10.98 37.82 23.39 44.95 15.44 161.15 8.45 71.69	12/27/11	02872		0 ROWLETT, RODNEY LETTERS WIRE ROPE CABLE HOOK PAINT MITTS, BRUSHES GUARDRAIL NUTS WASHER BOLTS TAPE PIPE BOLTS, NUTS, WASHERS FOR SIGNS HEAVY DUTY ROLLERS FOR SHOP DO FOOT CHAIN EYE BOLTS PAINT THINNER FILL VALVE FLAPPERS DRILL BITS SWITCH VALVE REPAIR TOILET KIT EXTENSION CORDS LIQUID NAILS CAULK CARBON ALARMS RECTORSEAL PIPE SEALANT 5 GALLON ROOF COATING	0003702 0003748 0003757 0003758 0003766 0003798 0003820 3692 3703 3712 3720 3733 3737 3738 3772 3775 3780 3785		
99	86119	\$25.27 25.27	12/27/11	02872		1 ROWLETT, RODNEY WISE GRIP DUCT TAPE	0025661		
99	86120	\$1900.00 200.00 250.00 300.00 200.00 200.00 350.00	12/27/11	00299		0 RUGELEY & ASSOCIATES KAYTLIN HAMILTON #12122 ITIO DILLINGER MARTIN SANCHEZ ITIO JC #12088 ITIO MG #12087 WHITEHEAD EDDIE #11920	D201100125 112311 D201105626 112111 F45668 120111 J05200 111511 J05211 111511 M201002184 111511		

		200.00	010-410-5581-00-00-00-AJ	DENNIS LEE LAWSON #12127	M201101741 112811
		200.00	010-411-5582-00-00-00-AJ	CHARLES GUTZMAN #10860	PID#9460 111811
99	86121	\$587.00	12/27/11 03357	0 S & D PRINTING	
		587.00	010-560-5311-00-00-00-LE	10,000 BUSINESS CARD SHELLS WH	1558
99	86122	\$80.00	12/27/11 00897	1 SECRETARY OF STATE OF TEXAS	
		32.00	010-476-5480-00-00-00-LE	MATTHEWS CASE	367663738

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		10.00	010-476-5480-00-00-00-LE			EXPEDITED			
		38.00	010-476-5480-00-00-00-LE			FAX FEE			
99	86123	\$1145.48	12/27/11	02425		0 SERVPRO OF CROWELY & SOUTH JOHNSON COUNTY			
		551.61	019-521-5352-00-00-00-GG			CARPET CLEANING IN THE ANNEX -	2742756		
		593.87	019-524-5352-00-00-00-GG			CARPET CLEANING IN BURLESON SU	2742757		
99	86124	\$453.81	12/27/11	00928		1 SHELL			
		453.81	852-680-5340-00-07-00-LE			FUEL	8000170863112		
99	86125	\$233.37	12/27/11	00176		0 SHERWIN WILLIAMS			
		233.37	019-561-5352-00-00-00-GG			EXTERIOR PAINT FOR THE JAIL	0644-0		
99	86126	\$200.00	12/27/11	00172		0 SIGNS OF SUCCESS			
		200.00	018-615-5450-00-00-00-HS			DOOR LOGOS PCT 4(VEHICLE/EQUIP	499877		
99	86127	\$24.42	12/27/11	02357		0 SLAWSON, YOLANDA E.			
		24.42	922-575-5210-00-A2-00-AJ			MILEAGE	11/22/11 Y.S.		
99	86128	\$108.50	12/27/11	00011		0 SOUTH MAIN AUTO SUPPLY			
		29.00	016-613-5450-00-00-00-HS			INSPECTION	017962		
		39.75	017-614-5450-00-00-00-HS			INSPECTION	017963		
		39.75	015-612-5450-00-00-00-HS			FORD INSPECTION	017965		
99	86129	\$49.77	12/27/11	02663		1 SOUTHWESTERN CORRECTIONAL LLC			
		11.27	033-598-5339-00-00-00-AJ			JJAEP STUDENTS - NOVEMBER 11/2	NOV - 2011		
		38.50	010-590-5339-00-00-00-AJ			MEALS FOR NOVEMBER 2011	NOV 2011		
99	86130	\$31.32	12/27/11	00726		0 SPARKLETTS AND SIERRA SPRINGS			
		31.32	019-523-5440-00-00-00-GG			11/09/11 118 S FRIOU	3645808 120311		
99	86131	\$3684.60	12/27/11	03339		0 SPRADLIN, INC			
		3684.60	010-510-5413-00-00-00-GG			EMPLOYEE MEALS @ CHRISTMAS PRT	1043		
99	86132	\$6981.77	12/27/11	00847		0 STAPLES ADVANTAGE			
		112.81	022-510-5311-00-00-00-GG			SWI69008 CARTRIDGE ELECTRIC ST	111207613		
		51.54	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31662	111207694		
		345.42	033-598-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31664	111207730		
		34.75	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31662	111207811		
		42.19	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31704	111305437		
		28.25	015-612-5335-00-00-00-HS			STAPLES JANITORIAL ORDER #3172	111347407		
		8.44	015-612-5335-00-00-00-HS			ADDITIONAL			

479.27	010-476-5311-00-00-00-LE	STAPLES ADVANTAGE ORDER #31730	111347466
22.50	010-435-5113-00-00-00-AJ	STAPLES JANITORIAL ORDER #	111362377
228.85	010-407-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31738	111362417
110.65	010-437-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31737	111362420
78.56	010-410-5311-00-00-00-AJ	STAPLES ADVANTAGE ORDER #31738	111362421
259.67	010-409-5311-00-00-00-GG	STAPLES ADVANTAGE ORDER #31740	111362605
72.54	010-665-5311-00-00-00-GG	STP135848 8.5X11 COPY PAPER	111387077
110.40	010-457-5311-00-00-00-AJ	SEB791288 TONER CARTRIDGE BROT	111388360

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		100.58	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #31750	111391269	
		23.99	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31738	111391775	
		29.99	015-612-5335-00-00-00-HS			STAPLES JANITORIAL ORDER #3172	111411820	
		182.55	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31759	111411920	
		449.76	010-436-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31760	111411966	
		192.45	019-536-5335-00-00-00-GG			STAPLES JANITORIAL # 317611693	111411975	
		431.40	019-536-5352-00-00-00-GG			STAPLES JANITORIAL #317606251	111411983	
		107.07	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31761	111411991	
		157.84	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31763	111413269	
		94.76	018-615-5335-00-00-00-HS			STAPLES JANITORIAL # 317599752	111433840	
		259.06	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #31759	111433842	
		88.03	010-412-5311-00-00-00-GG			SAF4049 STOW & AMP;GO HAND	111433872	
		550.18	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31765	111433908	
		96.59	010-553-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31769	111433915	
		61.38	010-435-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31770	111433995	
		318.32	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31771	111434073	
		516.42	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31766	111434091	
		3.76	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31766	111434213	
		225.38	010-497-5311-00-00-00-FN			1 LEE10134 SORTWIK	111459441	
		75.81	852-680-5311-00-07-00-LE			10 AAGPM170G28 CALENDARS	111459447	
		138.60	019-520-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #3176	111459563	
		618.72	019-522-5335-00-00-00-GG			STAPLES JANITORIAL # 317907954	111473236	
		214.55	010-407-5311-00-00-00-GG			STAPLES ORDER # 317947851	111473284	
		58.74	089-651-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31805	111498933	
99	86133	\$8215.83 8215.83	12/27/11 010-409-5461-00-00-00-GG	03716		0 SUNGARD PUBLIC SECTOR, INC., CORP. OSSI SOFTWARE SUPPORT RENEWAL	44110	
99	86134	\$39500.00 39500.00	12/27/11 010-643-5434-00-00-00-PH	02715		1 TARRANT COUNTY MEDICAL EXAMINER'S CONTRACT FY	2100002113	
99	86135	\$5150.00 5150.00	12/27/11 010-437-5588-00-00-00-AJ	00694		0 TARRANT COUNTY MEDICAL EXAMINER CASE # 1007825	33424	
99	86136	\$70.00 70.00	12/27/11 922-571-5429-00-A2-00-AJ	00684		1 TDCJ-CJAD CONFERENCE FUND FISCAL YEAR 2012 CSO CERTIFICA	S121460	
99	86137	\$3580.00 1390.00 50.00 40.00 200.00	12/27/11 075-409-5320-00-00-00-GG 075-409-5320-00-00-00-GG 075-409-5320-00-00-00-GG 010-409-5461-00-00-00-GG	00682		0 TECHNIQUE DATA SYSTEMS, INC CANON CR-55 CHECK SCANNERS INK CARTRIDGES SHIPPING WARRANTY/MAINT.	034673	

		1900.00	010-409-5461-00-00-00-GG	01/15/12-01/14/13	034815
99	86138	\$994.85	12/27/11 00670	0 TERRY'S TIRES	
		45.00	018-615-5445-00-00-00-HS	FLAT REPAIR	1066582
		10.00	010-408-5450-00-00-00-GG	REPAIR FRONT PASSENGER TIRE ON	1066622
		10.00	010-560-5450-00-00-00-LE	FLAT REPAIR	1066693
		350.00	015-612-5445-00-00-00-HS	12.4-24 R1 #98 TRACTOR	1073288
		579.85	015-612-5445-00-00-00-HS	16X9X30 #78 BRUSHCUTTER	

JOHNSON COUNTY, TEXAS
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	86139	\$15.00 15.00	12/27/11 010-665-5410-00-00-00-GG	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES 2012 EAST REGION RETREAT	GREER 02/21-23/12		
99	86140	\$1334.00 1334.00	12/27/11 010-000-4425-CH-00-00-GG	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION BEER/WINE PERMITS	NOV 2011 TABC		
99	86141	\$10930.66 10930.66	12/27/11 010-510-5204-00-00-00-GG	00683		0 TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT DEFICIT FY11	1260 FY11		
99	86142	\$294.00 258.00 36.00	12/27/11 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	00651		1 TEXAS DIST.& COUNTY ATTORNEY'S ASSOCIATION QTY.600 MANILLA FOLDERS W/PRIN 32344 SHIPPING			
99	86143	\$80.00 40.00 40.00	12/27/11 010-407-5410-00-00-00-GG 010-407-5410-00-00-00-GG	00645		1 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION ERIK DUMAS ANNUAL MEMBERSHIP F DUMAS 2012 SHANE WATTS ANNUAL MEMBERSHIP WATTS 2012			
99	86144	\$240.00 224.00 16.00	12/27/11 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	01338		0 TEXAS HIGH ROLLER, INC. SPROCKETS FOR B-21 SHIPPING	21743		
99	86145	\$3000.00 1500.00 1500.00	12/27/11 010-410-5406-00-00-00-AJ 010-411-5406-00-00-00-AJ	00218		1 TEXAS LAWYERS' INSURANCE EXCHANGE JUDGES' PROFESSIONAL LIABILITY MAYFIELD 2012-13 JUDGE'S PROFESSIONAL LIABILITY WEBBER 2012-2013			
99	86146	\$57.80 57.80	12/27/11 097-000-2111-00-00-00-00	02862		0 TEXAS PARKS & WILDLIFE PAW 11/11 JP#1	PAW 11/11 JP#1--		
99	86147	\$372.30 372.30	12/27/11 097-000-2111-00-00-00-00	02862		1 TEXAS PARKS & WILDLIFE PAW 11/11 JP#1	PAW 11/11 JP#1		
99	86148	\$397.80 397.80	12/27/11 097-000-2111-00-00-00-00	02862		4 TEXAS PARKS & WILDLIFE GAME WARDEN PAW 11/11 JP#1	PAW 11/11 JP#1-		
99	86149	\$568.00 558.00 10.00	12/27/11 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE	01106		0 THE CAD ZONE CRIMEZONE VERSION 9 UPGRADES POSTAGE/HANDLING	27976		
99	86150	\$708.50 96.00 140.50	12/27/11 010-408-5410-00-00-00-GG 010-408-5318-00-00-00-GG	00020		0 THE LONE STAR NEWSGROUP YEARLY SUBSCRIPTION FOR TIME R LEGAL AD FOR RFB#2012-101 BULK	5767 01/11/12 744 11/01-30/11		

59.75	010-408-5318-00-00-00-GG	NOTICE OF SALE DECEMBER 8TH AN	744 11/17/11
140.50	010-408-5318-00-00-00-GG	LEGAL AD FOR RFB#2012-107 OIL	744 11/29/11
58.75	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING	747
69.25	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING	747-
79.75	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING	747--
64.00	010-510-5318-00-00-00-GG	"NOTICE OF PUBLIC HEARING SUB	747---

99	86151	\$8.76	12/27/11	00202	0 THOMAS RUBBER STAMP CO
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JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.76	010-561-5311-00-00-00-LE			SELF INKING STAMP THAT SAYS	3965		
99	86152	\$60.34 60.34	12/27/11	01507		0 TIRE TEAM			
			015-612-5445-00-00-00-HS			BALANCE TIRE MED TRUCK	0060760		
99	86153	\$1329.16 348.39 346.01 303.03 164.57 167.16	12/27/11	00232		0 TRINITY MATERIALS, INC			
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 240646		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 240793		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 240794		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 240952		
			015-612-5334-00-00-00-HS			PEA GRAVEL	7140 240953		
99	86154	\$1120.00 1120.00 86.80 86.80-	12/27/11	02764		4 UNISYS CORP.			
			010-409-5461-00-00-00-GG			PROGRAMMING SUPPORT	684600		
			010-409-5461-00-00-00-GG			TAX			
			010-409-5461-00-00-00-GG			CREDIT ON TAX	685923		
99	86155	\$180.00 180.00	12/27/11	03079		0 VENUS MUNICIPAL COURT			
			097-000-2150-00-00-00-00			FCITY 11/11	VPD 11/11		
99	86156	\$3836.80 2297.92 1538.88	12/27/11	00596		0 VULCAN CONSTRUCTION MATERIALS, LP			
			016-613-5334-00-00-00-HS			GRADE 4 ROCK	213630		
			016-613-5334-00-00-00-HS			GRADE 4 ROCK	213631		
99	86157	\$427.50 427.50	12/27/11	01035		0 WAITS, PAMELA			
			010-437-5585-00-00-00-AJ			F44542 DAVIS, HORATIO	F44542-AP		
99	86158	\$1100.00 250.00 250.00 200.00 200.00 200.00	12/27/11	00446		0 WARD, ROBERT L. LAW OFFICE OF			
			010-436-5583-00-00-00-AJ			ITIO SPRY CHILDREN	D201005738 120611		
			010-435-5583-00-00-00-AJ			ITIO FERYN CRAWFORD	D201106331 113011		
			010-410-5582-00-00-00-AJ			ITMO JL ARELLANO #12091	J05210 111511		
			010-411-5581-00-00-00-AJ			ANTHONY BILLY CRAIG #10880	M201000699 120111		
			010-410-5581-00-00-00-AJ			JARRAD DARNELL STRIGUS #12130	M201101755 112811		
99	86159	\$5953.17 53.55 107.10 59.50 47.00 52.50 1506.26 1080.00	12/27/11	00570		0 WEST GROUP PAYMENT CENTER			
			010-456-5312-00-00-00-AJ			TX CIVIL PRACTICE AND REMIDIES	6076042662		
			010-456-5312-00-00-00-AJ			TX PROPERTY CODE PAM FULL SET	6076053021		
			010-456-5312-00-00-00-AJ			TX LOCAL GOVERNMENT CODE (2006	6076065155		
			010-403-5312-00-00-00-GG			TX PROBATE CODE	823891187		
			010-403-5312-00-00-00-GG			TX CRIMINAL PROCEDURE CODE	823891187-		
			010-475-5400-00-00-00-LE			BLANKET PO FOR ONLINE CHARGES	823973637		
			014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	823977239		

		2569.27	014-440-5312-00-00-00-GG	WEST INFORMATION CHARGES	823977383
		477.99	014-440-5312-00-00-00-GG	WEST INFORMATION CHARGES	823992412
99	86160	\$3120.00	12/27/11 03608	0 WILDER, DAVID WILLIAM	
		1560.00	010-409-5461-00-00-00-GG	BLANKET PO FOR AS/400 CONTRACT	DEC 2011
		1560.00	010-409-5461-00-00-00-GG	NOV 2011	NOV 2011
99	86161	\$195.68	12/27/11 02333	0 WILLIAMS, BECKY	

JOHNSON COUNTY, TEXAS
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		195.68	010-403-5410-00-00-GG			MILEAGE	12/07-09/11	-B.W.	
99	86162	\$2200.00	12/27/11	00204		0 WILSON, TERRI G.			
		250.00	010-436-5583-00-00-AJ			ITIO TRAVIS NOWLIN	D200305204		
		250.00	010-435-5583-00-00-AJ			HASTY NEEBLE CHILDREN	D200305389	112111	
		200.00	010-410-5583-00-00-AJ			ITIO MINOR CHILDREN	D201100092	112311	
		250.00	010-436-5583-00-00-AJ			ITIO RUBY TUCKER	D201105097	112111	
		250.00	010-437-5583-00-00-AJ			ITIO IZZABELLA HAY	D201105114	112911	
		200.00	010-411-5583-00-00-AJ			ITIO RW #10897	F201100050	113011	
		200.00	010-410-5582-00-00-AJ			ITIO JUVENILE #12124	J05040	112211	
		200.00	010-410-5582-00-00-AJ			ITIO JUVENILE #12165	J05040	120611	
		200.00	010-410-5582-00-00-AJ			ITIO CM RAMBO #12090	J05224	111511	
		200.00	010-411-5581-00-00-AJ			COOPER AMANDA LEE #10836	M201100703	120211	
99	86163	\$1050.00	12/27/11	01565		0 WISELY, VINCENT E			
		150.00	010-435-5580-00-00-AJ			JAZZMINE MILLER	F45883	120111	
		300.00	010-435-5580-00-00-AJ			CHRISTOPHER RHOADES	F45891	120111	
		200.00	010-410-5581-00-00-AJ			FLORES JUAN #12078	M201101503	112211	
		200.00	010-410-5581-00-00-AJ			VENTURA KENNY #12235	M201101586	113011	
		200.00	010-410-5581-00-00-AJ			NUNN CAMERON #12234	M201101829	113011	
99	86164	\$1050.00	12/27/11	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			
		600.00	010-476-5407-00-00-LE			INVOICE #1111JCDA	NOVEMBER 2011		
		450.00	010-476-5407-00-00-LE			APPEARANCE IN COURT AHMAD WILS			
99	86165	\$641.84	12/27/11	00552		0 WOODARD BUILDINGS SUPPLY COMPANY			
		641.84	019-522-5352-00-00-GG			DOOR LATCH TO REPLACE BROKEN O 62870			
99	86166	\$8280.00	12/27/11	03684		0 WOODWARD ACADEMY, CORP.			
		8280.00	010-590-5495-00-00-AJ			NOVEMBER 2011 RESIDENTIAL	11/01-30/11		
99	86167	\$15.00	12/27/11	00542		0 WRIGHT TIRE COMPANY, INC			
		15.00	015-612-5445-00-00-HS			TIRE REPAIR	0008092		
99	86168	\$504.46	12/27/11	00540		0 XEROX			
		41.00	010-561-5800-00-00-LE			MAINTENANCE PLAN ON CC238 COPI	058663646		
		67.58	010-408-5800-00-00-GG			12/01-30/11	058663647		
		63.00	852-680-5400-00-07-00-LE			DECEMBER 2011	058663655		
		332.88	010-560-5800-00-00-LE			MAINTENANCE PLAN (METER USAGE)	058827395		
99	86169	\$4374.74	12/27/11	03400		0 YOUTH ADVOCATE PROGRAMS, INC.			
		1147.12	902-587-5431-00-J2-00-00			NOV.2011 PID#9303	NOVEMBER 2011		

156.75	902-587-5431-00-J2-00-00	NOV.2011	PID#8867
598.50	902-587-5431-00-J2-00-00	NOV.2011	PID#8993
1033.12	902-587-5431-00-J2-00-00	NOV.2011	PID#9408
1011.75	902-587-5431-00-J2-00-00	NOV.2011	PID#9326
356.25	902-587-5431-00-J2-00-00	NOV.2011	PID#9009
71.25	902-587-5431-00-J2-00-00	NOV.2011	PID#9234

99	86170	\$511.45	12/27/11	03402	0	ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.
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JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		114.05	016-613-5450-00-00-00-HS			#14 RIGHT REAR LIFT LINK	CL41533		
		397.40	016-613-5450-00-00-00-HS			RIGHT LOWER LINK			
99	901747	\$6221.72	12/12/11	00891		0 JPMORGAN CHASE BANK NA			
		25.85	922-571-5315-00-A2-00-AJ			S120580	JP MORGAN 10/11		
		675.09	017-614-5410-00-00-00-HS			S120760			
		2574.00	823-406-5530-OG-EC-EC-PH			S120397			
		239.62	010-510-5413-00-00-00-GG			S120598			
		68.99	010-409-5460-00-00-00-GG			S120657			
		224.98	010-409-5460-00-00-00-GG			S120738			
		208.31	019-522-5344-00-00-00-GG			S120717			
		273.40	010-408-5410-00-00-00-GG			S121052			
		311.24	010-560-5450-00-00-00-LE			S121064			
		15.98	852-680-5420-00-07-00-LE			S121053			
		168.71	010-510-5310-00-00-00-GG			S120800			
		413.82	018-615-5410-00-00-00-HS			S120757			
		66.50	018-615-5410-00-00-00-HS			S120758			
		8.12	010-560-5425-00-00-00-LE			S120865			
		10.31	010-560-5425-00-00-00-LE			S120865			
		95.20	010-560-5425-00-00-00-LE			S120865			
		9.40	010-560-5425-00-00-00-LE			S120865			
		19.00	010-560-5425-00-00-00-LE			S120865			
		8.54	010-560-5425-00-00-00-LE			S120863			
		11.67	010-560-5425-00-00-00-LE			S120867			
		53.20	010-560-5425-00-00-00-LE			S120456			
		51.19	010-560-5425-00-00-00-LE			S120457			
		35.70	010-560-5311-00-00-00-LE			S120696			
		7.21	010-560-5425-00-00-00-LE			S120974			
		16.76	010-560-5425-00-00-00-LE			S120861			
		14.98	010-560-5425-00-00-00-LE			S120861			
		18.36	010-560-5425-00-00-00-LE			S120862			
		11.17	010-560-5425-00-00-00-LE			S120862			
		12.07	010-560-5425-00-00-00-LE			S120862			
		19.45	010-560-5425-00-00-00-LE			S120862			
		552.90	875-560-5206-00-03-00-LE			S120852			
TOTAL # OF ISSUED CHECKS:			474	TOTAL AMOUNT:		2432913.59			
TOTAL # OF VOIDED/REISSUED CHECKS:			2	TOTAL AMOUNT:		5401.38			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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010	GENERAL	1,732,394.34	647.05
012	JURY	10,320.00	0.00
013	LATERAL ROAD	10,111.20	0.00
014	LAW LIBRARY	8,407.23	0.00
015	ROAD & BRIDGE PCT. 1	36,763.45	0.00
016	ROAD & BRIDGE PCT. 2	49,804.52	4,754.33
017	ROAD & BRIDGE PCT. 3	31,906.28	0.00
018	ROAD & BRIDGE PCT. 4	245,791.61	0.00
019	BUILDING MAINTENANCE & OPER	61,913.49	0.00
022	RECORDS MGMT FUND-COUNTY	112.81	0.00
026	D.A. FORFEITURE	155.21	0.00
033	JUV JUSTICE ALTERNATIVE EDU	4,232.39	0.00
035	JUVENILE PROBATION FEES	174.99	0.00
036	JP #1 TECHNOLOGY	25.00	0.00
038	JP #3 TECHNOLOGY	760.48	0.00
040	COURTHOUSE SECURITY	2,936.00	0.00
055	INDIGENT HEALTH CARE	156.64	0.00
075	EQUIPMENT PURCHASE	161,460.77	0.00
076	MARKET SQUARE PROJECT	10,912.26	0.00
088	CRIMINAL STATE FEES	183.00	0.00
089	HISTORICAL COMMISSION	58.74	0.00
097	FEE OFFICES	9,537.81	0.00
102	PRE-TRIAL BOND SUPERVISION	276.00	0.00
111	STOP--OPERATIONS	200.00	0.00
823	EOC GRANT PROG CFDA 97.052	15,697.30	0.00
840	CITIES READINESS INITIATIVE	5,456.22	0.00
852	OJP STOP SCU FY2011/12--16.753	12,387.17	0.00
872	ED BYRNE MEMORIAL JAG #16.738	665.91	0.00
875	ED BYRNE MEMORIAL JAG - ALERRT	552.90	0.00
902	JUVENILE PROBATION	4,924.74	0.00
922	COMMUNITY SUPERVISION	14,546.35	0.00
934	EMISSIONS ENFORCEMENT OFFICER	44.39	0.00
941	MENTAL HEALTH PEACE OFFICER	44.39	0.00
		=====	=====
	TOTAL -	2,432,913.59	5,401.38

