

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
44	86708	\$8135.21 8135.21	02/07/12 010-434-5417-00-00-00-AJ	00788		0 EIGHTH ADMINISTRATIVE JUDICIAL REGION 4.732 % FOR FY 11-12	JOCO 2012		
94	86709	\$350.77 350.77	02/10/12 010-000-2021-00-00-00-00	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86710	\$5988.95 4799.93 49.43 24.10 10.27- 28.44- 230.57 69.97 174.93 107.78 198.18 31.94 74.74 72.31 183.51 10.27	02/10/12 010-000-2021-00-00-00-00 010-000-2000-00-00-00-00 010-000-2000-00-00-00-00 010-000-2000-00-00-00-00 010-000-2000-00-00-00-00 010-000-2000-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 021-000-2021-00-00-00-00 033-000-2021-00-00-00-00 055-000-2021-00-00-00-00 902-000-2021-00-00-00-00 941-000-2021-00-00-00-00	00839		0 ASSURANT EMPLOYEE BENEFITS PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86711	\$155.00 130.00 25.00	02/10/12 010-000-2021-00-00-00-00 902-000-2021-00-00-00-00	00086		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86712	\$147.66 147.66	02/10/12 010-000-2021-00-00-00-00	03632		0 PIONEER CREDIT RECOVERY PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86713	\$443.14 148.81 294.33	02/10/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643		0 TG PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86714	\$506.73 506.73	02/10/12 010-000-2021-00-00-00-00	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86715	\$749.54 693.98 55.56	02/10/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86716	\$652.38 652.38	02/10/12 010-000-2021-00-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 02/10/12	021012 PAYROLL		
94	86717	\$183.00 104.00 20.00 5.00 40.00 14.00	02/10/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00644		0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12 PAYROLL FOR 02/10/12	021012 PAYROLL		

94

86718

\$2850.50  
1590.50

02/10/12 00608  
010-000-2021-00-00-00-00

0 VALIC  
PAYROLL FOR 02/10/12

021012 PAYROLL

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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
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		425.00	018-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		760.00	922-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
99	86719	\$16965.00	02/13/12	02474		1 4M YOUTH SERVICES, INC., CORP.			
		100.00	010-590-5421-00-00-00-AJ			JANUARY 2012 MEDICAL	JAN 2012 MED		
		100.00	010-590-5421-00-00-00-AJ			SANDRA DAVIS - MEDICAL REVIEW			
		8215.00	010-590-5495-00-00-00-AJ			JANUARY 2012 RESIDENTIAL	JAN 2012 POST ADJ		
		8550.00	010-590-5479-00-00-00-AJ			JANUARY 2012 DETENTION	JAN 2012 PRE ADJ		
99	86720	\$121.50	02/13/12	00170		0 A & A IRON & METAL			
		45.00	111-680-5352-00-00-00-LE			ANGLE IRON FOR GATE REPAIR	18242		
		76.50	015-612-5450-00-00-00-HS			6 X 1/4	18251		
99	86721	\$66.00	02/13/12	00619		0 ABACUS COMPUTERS INC., CORP.			
		66.00	010-450-5311-00-00-00-AJ			FUJITSU SCANNER PAD	58832		
99	86722	\$188.00	02/13/12	00332		0 ACR SERVICE CO			OUTSTANDING
		150.00	015-612-5450-00-00-00-HS			SERVICE ICE MACHINE, FILTERS	17399		
		38.00	015-612-5450-00-00-00-HS			SERVICE ICE MACHINE, FILTERS			
99	86723	\$11.38	02/13/12	04025		0 ALEJANDRA SANCHEZ			
		11.38	922-571-5210-00-A2-00-AJ			MILEAGE	JAN 2012		
99	86724	\$132.00	02/13/12	02386		1 ALERE TOXICOLOGY SERVICES			
		132.00	010-590-5492-00-00-00-AJ			DRUG TESTING INVOICE #787300	787300		
99	86725	\$332.34	02/13/12	00917		0 ALEXANDER KAREN			
		332.34	010-403-5410-00-00-00-GG			MEALS/HOTEL	04/25-27/12 K.A.		
99	86726	\$326.79	02/13/12	00231		0 ALLIED WASTE SERVICES #071			
		326.79	017-614-5440-00-00-00-HS			BASIC SERVICE 2/01/2012 THRU	0794-006896258		
99	86727	\$400.00	02/13/12	00387		0 ALTARAS LAW FIRM			
		200.00	010-411-5583-00-00-00-AJ			ITIO JC #10931	F201200001 011112		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10974	J01024 011712		
99	86728	\$159.06	02/13/12	00288		0 ALVARADO CITY OF			
		159.06	019-523-5440-00-00-00-GG			12/15-01/15/12 117 S FRIOU	02-15200-00 12/11		
99	86729	\$3200.00	02/13/12	03662		0 ANGER WILSON LAW FIRM PLLC			
		250.00	010-437-5580-00-00-00-AJ			RONNY CURLESS	F40059 011912		
		1000.00	010-437-5580-00-00-00-AJ			JOSHUA BARNES	F44719 011912		
		800.00	010-436-5580-00-00-00-AJ			ROY HURST	F44927 012012		
		300.00	010-435-5580-00-00-00-AJ			DAVID RICE	F46021 020112		
		550.00	010-435-5580-00-00-00-AJ			STANLEY POWELL	F46105 011312		
		150.00	010-437-5581-00-00-00-AJ			JOSHUA BARNES	M201101346 011912		
		150.00	010-435-5581-00-00-00-AJ			DAVID RICE	M201102045 020112		
99	86730	\$6630.50	02/13/12	00257		0 APAC, INC. - TEXAS BITHULITHIC			

2968.56	018-615-5334-00-00-00-HS	COLD MIX	200143598
2206.18	017-614-5334-00-00-00-HS	HIGH PERFORMANCE COLD MIX	200144598
1455.76	018-615-5334-00-00-00-HS	COLD MIX	200144650

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99	86731	\$314.28 314.28	02/13/12 018-615-5334-00-00-00-HS	00246	0	ARNOLD CRUSH STONE 3-4"OVERSIZED ROCK	223084		
99	86732	\$256.75 166.00 60.00 30.75	02/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	01793	0	ARROW MAGNOLIA INTERNATIONAL, L.P. ICE RID(MC 4195-002) HAND CLEANING SOAP(1 GAL EA.) SHIPPING	I12-0000806		
99	86733	\$15971.31 4692.57 11278.74	02/13/12 010-510-5420-00-00-00-GG 010-510-5420-00-00-00-GG	00187	8	AT&T 01/17-02/16/12 01/09-02/08/12	817202-4000 817A28-6001	01/12 01/12	
99	86734	\$359.41 359.41	02/13/12 852-680-5420-00-07-00-LE	00187	12	AT&T 01/17-02/16/12	817558-2667	02/12	
99	86735	\$4208.60 977.91 234.35 88.78 88.78 197.40 5.92 102.81 44.40 107.73 98.77 136.37 88.78 44.39 1281.91 44.39 665.91	02/13/12 111-680-5420-00-00-00-LE 111-680-5420-00-00-00-LE 010-475-5420-00-00-00-LE 010-409-5420-00-00-00-GG 010-643-5420-00-00-00-PH 010-540-5420-00-00-00-GG 922-571-5427-00-A2-00-AJ 922-571-5427-00-A2-00-AJ 010-590-5420-00-00-00-AJ 010-554-5420-00-00-00-LE 010-556-5420-00-00-00-LE 934-560-5420-OG-E2-00-LE 010-560-5420-00-00-00-LE 941-560-5420-OG-P2-00-LE 872-560-5420-OG-01-00-LE	00743	3	AT&T MOBILITY 12/09-01/08/12 12/09-01/08/12 STOP 12/07-01/06/12 CTY ATTY 12/07-01/06/12 IT 12/07-01/06/12 MED EXAMINER 12/07-01/06/12 ELECTIONS 12/08-01/07/12 COMM SUPER 12/07-01/06/12 ADULT PROBAT 12/07-01/06/12 JUVENILE 12/08-01/07/12 BURL ASAP 12/07-01/06/12 CONST#2 12/13-01/12/12 CLEB ASAP 12/13-01/12/12 EMISSION 12/13-01/12/12 SHERIFF 12/13-01/12/12 MENTAL HEALTH 12/13-01/12/12 TECH GRANT	287019540950X0112 287025695652X0112 287230563703X0112 287237269960X0112 287238178261X0112 287241583330X0112 824864828X011512 824995291X011412 825115244X011412 825117213X011512 992899335X011412 994678230-012012 994678230-012012- 994678230X012012 994678230X012012/		
99	86736	\$175.00 175.00	02/13/12 016-613-5450-00-00-00-HS	00179	0	ATLAS MACHINE, INC 5TH WHEEL LOCK BAR EQ#16	32438		
99	86737	\$19.28 19.28	02/13/12 852-680-5440-00-07-00-LE	01491	0	ATMOS ENERGY 12/09-01/11/12 803 ROSE AVE	001175151	12/11--	
99	86738	\$214.00 121.00 63.00 30.00	02/13/12 010-406-5320-00-00-00-PH 010-406-5320-00-00-00-PH 010-406-5320-00-00-00-PH	03817	1	AUDIO VISUAL TECHNOLOGIES GROUP, INC.CORP. CHIEF-CMA440-CEILING PLATE 8"X CHIEF-CMS006009W ADJ.PIPE 6"TO FREIGHT	913410		
99	86739	\$478.65 21.45 321.30	02/13/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	02763	0	AUTOZONE, INC., CORP. ATF BATTERY	1349836629 1349897559		

11.96	010-560-5450-00-00-00-LE	COMMERCIAL BOX	1349898068
11.99	010-560-5450-00-00-00-LE	MULTI USE TRANSFE	1349907882
111.95	010-560-5450-00-00-00-LE	BATTERY	1349908879

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99	86740	\$69.50 69.50	02/13/12 010-510-5413-00-00-00-GG	00171		0 AWARDS BY MASTER CRAFT 9X12 WALNUT PLAQUE FOR DEBBIE	42253		
99	86741	\$99.75 17.50 17.50 25.00 39.75	02/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 017-614-5450-00-00-00-HS 010-407-5450-00-00-00-GG	00405		0 B & B MUFFLER, INC EXHAUST (TURN OUT) CLAMP 2 'SECTION PIPE INSPECTION	11638 11639 11645		
99	86742	\$3478.79 3478.79	02/13/12 076-510-5540-00-00-MS-GG	03955		0 B'S FAB & MECHANICAL, INC.,CORP. ARCH ENTRY W12X22 BEAMS	16152-HB5268		
99	86743	\$272.82 159.16 18.85 79.58 15.23	02/13/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00529		0 BANE MACHINERY NOZZLE #24594-063 FOR #70 FREIGHT NOZZLE #24594-063 FOR #70 FREIGHT	12034312 12034679		
99	86744	\$1950.00 250.00 350.00 250.00 250.00 450.00 200.00 200.00	02/13/12 010-436-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00528		0 BARKMAN, PATRICK LYON HAMMETT MICHAEL BERKLEY PATRICIA ROBINSON BRADLEY CONNER ROJOLIO CERDA MOODY MICHAEL GERALD #12301 COLTON RAY BYNUM #12139	D201105204 013012 F43686 011912 F44393 011912 F45169 011912 F45867 013012 M201101648 020212 M201101681 020212		
99	86745	\$89.01 89.01	02/13/12 010-436-5113-00-00-00-AJ	03864		0 BARRY WHITEHEAD GRAND JURY LUNCH FOR 1/31/12	908858		
99	86746	\$600.00 200.00 200.00 200.00	02/13/12 010-411-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00515		0 BEN HILL TURNER & ASSOC PC ITIO DARIAN POLLARD #11006 ANGEL ALEX GUILLERMO #12260 CHANDLER RANDY #12314	D201100193 020612 M200801417 012412 M201101997 020112		
99	86747	\$698.00 698.00	02/13/12 010-403-5311-00-00-00-GG	00409		0 BENNETT PRINTING & OFFICE SUPPLY 6 CASES OF 8.5 X 14 90 LB.WHIT	983819-0		
99	86748	\$303.25 303.25	02/13/12 010-476-5480-00-00-00-LE	00502		0 BEST WESTERN 3 NIGHT STAY,CHECKING IN 1/16/	116-A 01/16-19/12		
99	86749	\$573.71 287.08 286.63	02/13/12 010-437-5400-00-00-00-AJ 010-410-5400-00-00-00-AJ	00479		0 BLACKBURN, SARAH MAE 01/18/12 02/03/12	011812 020312		
99	86750	\$600.00 250.00 350.00	02/13/12 010-590-5400-00-00-00-AJ 010-590-5400-00-00-00-AJ	03326		0 BLEVINS DEBRA L. JANUARY 2012 COUNSELING NOV 2011 COUNSELING	01/31/12 NOV 2011		



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99	86760	\$25.00 25.00	02/13/12 097-000-2125-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING JP#2 01/12 SCH-1	JP#22 01/12 SCH-1		
99	86761	\$789.70 789.70	02/13/12 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING CHAIN HOOKS TUBES	019242		
99	86762	\$118.00 118.00	02/13/12 017-614-5333-00-00-00-HS	00961		0 CACTUS JACK'S BOOT COUNTRY #4374 WORK BOOTS	118178		
99	86763	\$522.99 522.99	02/13/12 922-571-5210-00-A2-00-AJ	01972		0 CALDWELL ROBERT MEALS/HOTEL	03/18-21/12 R.C.		
99	86764	\$2705.00 2705.00	02/13/12 840-406-5400-00-C1-00-GG	02803		0 CAMPBELL, BRENDA J JANUARY 2012	007-12		
99	86765	\$6.68 6.68	02/13/12 055-644-5409-00-00-00-PH	00105		1 CARDIOLOGY PHYSICIANS OF HUGULEY INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86766	\$50.00 50.00	02/13/12 010-510-5476-00-00-00-GG	00814		0 CAREFLITE MEMBERSHIP RENEWAL AND NEW MEM	120126-302		
99	86767	\$1115.63 1115.63	02/13/12 010-561-5421-00-00-00-LE	00814		1 CAREFLITE HOMAN - SHARP	28270		
99	86768	\$64.00 64.00	02/13/12 012-000-2100-00-00-00-00	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS	JURY 01/31/12		
99	86769	\$7416.97 179.99 180.34 13.77 728.10 0.77 89.77 248.20 2181.93 185.10 422.93 2138.90 422.93 624.24	02/13/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5320-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5320-00-00-00-GG	00853		0 CDW COMPUTERS CENTERS, INC CRADLEPOINT MBR1200 GB ROUTER HP LJ PRO M1212NF PRINTER PER FREIGHT 3YR WARRANTY SCANNERS FREIGHT ALURATEK 3G WIRLESS USB PORTAB FI5120 PICK ROLLERS IPAD 2 WIFI-3G 32GB TARGUS DELUXE CASE HEWLETT PACKARD 256M DIMM HP P1606 DN PRINTER HEWLETT PACKARD 256M DIMM SVN 3Y IPAD REPAIR W/ADH	D370011 D408301 D581642 D606282 D606441		
99	86770	\$792.90 792.90	02/13/12 055-644-5409-00-00-00-PH	01242		0 CENTER FOR NEUROLOGICAL DISORDERS INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86771	\$75.00 75.00	02/13/12 097-000-2160-00-00-00-00	03229		0 CENTRAL ADOPTION REGISTRY CERT FEES AUG 2010 JAN 2012	AUG 2010 JAN 2012		
99	86772	\$230.30 230.30	02/13/12 852-680-5340-00-07-00-LE	00818		1 CHEVRON AND TEXACO BUSINESS FUEL 12/19-01/18/12	CARD SERVICES 32904138		



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99	86773	\$2189.59	02/13/12	00715	1	CITY OF CLEBURNE			
		177.50	018-615-5335-00-00-HS			TRASH BAGS	02/02/12		
		139.42	852-680-5440-00-07-00-LE			12/15-01/18/12 803 ROSE	06-0220-02	01/12	
		215.85	019-520-5440-00-00-00-GG			12/21-01/27/12 2 N MAIN	20-0120-00	01/12	
		397.02	019-521-5440-00-00-00-GG			12/21-01/27/12 1 N MAIN	20-0130-00	01/12	
		140.74	019-529-5440-00-00-00-GG			12/21-01/27/12 102 S MAIN	20-0150-00	01/12	
		32.67	019-529-5440-00-00-00-GG			12/21-01/27/12 115 W CHAMBERS	20-0170-00	01/12	
		18.91	019-529-5440-00-00-00-GG			12/21-01/27/12 112 S MAIN	20-0180-00	01/12	
		36.19	019-527-5440-00-00-00-GG			12/21-01/27/12 116 S MILL	20-1470-00	01/12	
		30.30	019-527-5440-00-00-00-GG			12/21-01/27/12 116 S MILL	20-1480-00	01/12	
		36.23	019-521-5440-00-00-00-GG			12/21-01/27/12 103 S MILL	20-1490-00	01/12	
		29.48	019-520-5440-00-00-00-GG			12/21-01/27/12 300 S MAIN	20-1710-00	01/12	
		40.13	019-532-5440-00-00-00-GG			12/28-01/27/12 226 FEATHERSTON	39-1050-01	01/12	
		58.33	019-531-5440-00-00-00-GG			12/28-01/27/12 210 FEATHERSTON	39-1070-01	01/12	
		32.67	019-522-5440-00-00-00-GG			12/28-01/27/12 204 S BUFFALO	39-1080-03	01/12	
		46.14	019-537-5440-00-00-00-GG			12/28-01/27/12 103 S WALNUT	39-1100-01	01/12	
		212.30	019-529-5440-00-00-00-GG			12/28-01/27/12 103 S WALNUT	39-1110-01	01/12	
		29.56	019-528-5440-00-00-00-GG			12/28-01/27/12 409 N BUFFALO	39-1160-01	01/12	
		182.66	019-522-5440-00-00-00-GG			12/28-01/27/12 204 S BUFFALO	39-1600-01	01/12	
		19.41	019-522-5440-00-00-00-GG			12/28-01/27/12 204 S BUFFALO	39-1610-00	01/12	
		314.08	019-522-5440-00-00-00-GG			12/28-01/27/12 204 S BUFFALO	40-5570-00	01/12	
99	86774	\$154.46	02/13/12	00464	0	CLEBURNE FORD			
		69.69	018-615-5450-00-00-00-HS			MOTOR ASY	5014470		
		26.31	016-613-5450-00-00-00-HS			#133 SENSOR	5014555		
		54.99	016-613-5450-00-00-00-HS			COIL			
		3.47	016-613-5450-00-00-00-HS			PLUG			
99	86775	\$585.00	02/13/12	00690	0	CLEBURNE IND SCHOOL DIST			
		385.00	010-510-5413-00-00-00-GG			RENTAL OF CAFETERIA FOR CHRIST	01/17/12	rental	
		200.00	111-680-5451-00-00-00-LE			FEB 2012	FEB 2012		
99	86776	\$306.00	02/13/12	00688	0	CLEBURNE LAWN & GARDEN			
		117.00	010-561-5330-00-00-00-LE			REPAIR RIDING MOWER	6472779		
		180.00	010-561-5330-00-00-00-LE			LABOR			
		6.00	010-561-5330-00-00-00-LE			GAS			
		3.00	010-561-5330-00-00-00-LE			FREIGHT			
99	86777	\$129.79	02/13/12	01976	0	CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER			
		129.79	055-644-5409-00-00-00-PH			INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86778	\$614.00	02/13/12	00681	0	CLEBURNE PHYSICAL THERAPY			
		234.00	010-496-5492-00-00-00-GG			12/01-30/11 DRUG TESTING	1/12		
		117.00	010-496-5385-00-00-00-GG			12/01-30/11 POST OFFER PHYSICA			
		146.00	010-496-5492-00-00-00-GG			BLANKET FOR DOT/POST OFFER PRE	2/12		
		117.00	010-496-5385-00-00-00-GG			BLANKET FOR POST OFFER PHYSICA			
99	86779	\$96.00	02/13/12	00848	0	CLEBURNE TIMES REVIEW			
		96.00	010-665-5410-00-00-00-GG			JC EXTENTION OFFICE	6029 02/14/12		

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99	86780	\$479.36 5.75 135.40 88.10 74.30 86.40 38.32 51.09	02/13/12 016-613-5330-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY DRILL BIT OYXGEN ACETYLENE NYLON 1-1/8 QUICK CHANGE MOPHANDLE SAFETY WEAR OXYGEN OXYGEN ACETYLENE	 1066197 1087626 1087946 1090345 1091620 273522 273523		
99	86781	\$6273.49 6273.50 0.01-	02/13/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00672		0 CLEVELAND ASPHALT PROD., INC CRS-2 FOR POTHOLE PATCHER CRS-2 FOR POTHOLE PATCHER	 10192		
99	86782	\$50.00 50.00	02/13/12 010-510-5313-00-00-00-GG	00652		0 CNA SURETY BOND RENEWAL - JOHN	 060115530887 2012		
99	86783	\$621.99 621.99	02/13/12 922-571-5210-00-A2-00-AJ	01218		0 COLLINS DEE ANN MEALS/HOTEL	 03/18-21/12 D.C.		OUTSTANDING
99	86784	\$225.00 225.00	02/13/12 010-561-5492-00-00-00-LE	00605		0 CONNELL, MARY A ED.D.,ABPP PRE-EMPLOYMENT FOR SMITH,DANNY	 1019		
99	86785	\$3480.00 200.00 850.00 465.00 365.00 150.00 650.00 200.00 600.00	02/13/12 010-411-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	01314		0 CONOVER LAW FIRM ITIO PIERCE&RHODES #10980 CROOCH JORDAN TYLER EDWARDS DAVID ANTHONY CROW DAVID CROOCH JORDAN TYLER FOSTON ESTRADA #6912 GAVIN LANCE #12257 WOODRING CONNIE #12261	 D201100175 012312 F38163 011812 F44341 013012 F45869 011412 M201002210 011812 M201101276 020112 M201101962 013012 M201200092 013012		
99	86786	\$40.00 40.00	02/13/12 097-000-2123-00-00-00-00	03946		0 CONSTABLE CLINT BURGESS - PCT#7 REFUND ADDRESS IN TARRANT	 SC110098		OUTSTANDING
99	86787	\$1400.00 700.00 700.00	02/13/12 010-560-5400-00-00-00-LE 010-560-5400-00-00-00-LE	00597		0 COOK CHILDREN'S MEDICAL CENTER MILLS KATIE ROSE RODRIGUEZ FAITH	 V7623651M2551031 V7665237M1126935		
99	86788	\$3700.00 200.00 250.00 250.00 500.00 2500.00	02/13/12 010-411-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. ITIO MINOR CHILD #10959 THERESA MARIE PUEUTE BRANDON BROWNING CLAY RUSSELL PERRY MICHAEL SHANE HOPKINS	 D201100105 011712 F42665 011912 F44993 011912 F45660 013112 F45925 011812		
99	86789	\$49.00 49.00	02/13/12 010-590-5207-00-00-00-AJ	02672		0 COOLEY, CINDY MEALS/PARKING	 01/24-25/12 C.C.		

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99	86790	\$3534.00 3534.00	02/13/12 922-571-5315-00-A2-00-AJ	00589		0 CORRECTIONS SOFTWARE CORPORATION PROFESSIONAL SERVICES / SOFTWA	25408		
99	86791	\$86.00 86.00	02/13/12 010-403-5410-00-00-00-GG	03012		0 COSLOW,DEIRDRE MEALS	04/25-27/12 D.C.		OUTSTANDING
99	86792	\$800.00 300.00 500.00	02/13/12 010-561-5421-00-00-00-LE 010-561-5421-00-00-00-LE	03635		0 COUNTYWIDE DENTAL PA DENTAL THOMAS DENTAL - KEITH	4288 12/01/11 4288 12/01/11-		
99	86793	\$9689.47 4482.23 100.00 4917.83 100.00 89.41	02/13/12 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 018-615-5450-00-00-00-HS	04002		0 CRAFTCO TEXAS, INC., CORP. POLYFLEX 3 ASPHALT SEALANT SHIPPING CHARGE POLYFLEX ASPHALT SEALANT PCT# 3 SHIPPING CHARGE SQUEEGIE ASSY. (FOR CRACK SEAL	0028756-IN   0028757-IN  0028810-IN		
99	86794	\$770.90 770.90	02/13/12 010-499-5207-00-00-00-GG	00954		0 CRECELIUS DON MILEAGE	JAN 2012		
99	86795	\$64.00 64.00	02/13/12 012-000-2100-00-00-00-00	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	JURY 01/31/12		
99	86796	\$850.00 850.00	02/13/12 010-510-5412-00-00-00-GG	00571		0 CROSIER PEARSON - CLEBURNE COURT ORDERED BURIAL - RAY COR	FUNERAL HOME 07-12DB001		
99	86797	\$99.00 99.00	02/13/12 922-571-5210-00-A2-00-AJ	01334		0 CROWNOVER EARNEST MEALS	03/18-21/12 E.C.		OUTSTANDING
99	86798	\$2900.00 450.00 200.00 750.00 250.00 750.00 300.00 200.00	02/13/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	02951		0 CRUM, CURT ITIO MINOR CHILD #10936 ITIO MINOR CHILD #10935 ITIO IZZABELLA HAY ITIO ELI GOODWIN JENNIFER INNERASITY GREGORY CHRISTIAN #10985 SZURGOT PHILLIP #10917	D201000014 011712 D201100079 011712 D201105114 020312 D201106416 020112 F46038 011712 M201000724 020112 M201100136 010412		
99	86799	\$43.00 43.00	02/13/12 019-524-5440-00-00-00-GG	00561		0 CULLIGAN 02/01-29/12	09264891		
99	86800	\$1609.14 508.00 33.04 217.92 217.92 92.88 321.20 91.50 126.68	02/13/12 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS 018-615-5336-00-00-00-HS	00556		0 CUSTOM PRODUCTS FLAT BLADE HOLDERS, SIZE 2"FOR PRIVATE ROAD NAME SIGNS 6X18 B 12X36 OBJECT MARKER S12360M3LE 12X36 OBJECT MARKER S12360M3RE 12X18 CHEVRON SIGN S1218W18EA 12X18 CHEVRONS S1218W18HA RSHEG6-OWR0650 6"X50 YD 3M RSH32710650 6"X 50 YD 3M YELLO	222021  222032  223031		

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99	86801	\$43.74 43.74	02/13/12	02193		0 D.IRWIN INVESTMENTS, INC. AMMUNITION	400591		
99	86802	\$35.00 35.00	02/13/12	04066		0 DALLAS J EDGING ERROR IN AMT PAID	SC110098		
99	86803	\$2745.00 595.00 190.00 95.00 230.00 510.00 325.00 305.00 160.00 145.00 95.00 95.00	02/13/12	03381		0 DARBY RICHARD E. SERVICE 12000220 SERVICE 12000294 SERVICE 12000297 SERVICE 12000371 SERVICE 12993973 SERVICE 12000131 SERVICE 12000251 SERVICE 12000428 SERVICE 12000574 SERVICE #12005053 SERVICE 12000611	1255 1256 1257 1258 1259 1260 1261 1262 1263 1264 1265		
99	86804	\$1150.00 350.00 200.00 200.00 400.00	02/13/12	02671		0 DAVIS, JEFFREY SCOTT DANIEL JOSEPH KEEDE HILL RYAN CHARLES #10986 GRAVES JOHN DENTON #10923 THORNTON DILLON #10995	F45108 011812 M201000975 020112 M201101003 010612 M201200111 020112		
99	86805	\$3600.00 200.00 200.00 200.00 750.00 350.00 450.00 450.00 450.00 200.00 150.00 200.00	02/13/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW ITIO JOSEY SMYTHE #10968 ITIO MINOR CHILD #10939 ITIO HALL CHILDREN #12268 ITIO IZZABELLA HAY ITIO WAGSTALL KINSER HINDS ITIO WAGSTAFF KINSER HINDS GEORGE TUSTIN JR. KRISTEN MADEWELL P PERRINS #10994 KRISTEN MADEWELL ITIO JUVENILE #10963	D200800186 012312 D201000014 011712 D201100078 011812 D201105114 020312 D201205045 011712 D201205045 01312 F42147 011812 F45823 011712 J01028 013112 M201101579 011712 PID#8745 011912		
99	86806	\$1494.04 475.00 34.52 475.00 34.52 475.00	02/13/12	00730		0 DAVIS, PHILLIP J., PH D EVALUATION FOR PID#9313 DATE O TRAVEL EVALUATION FOR PID#9550 10/21/ TRAVEL EVALUATION FOR PID#9606 DATE O	9313 011312 9550 102111 9606 011312		
99	86807	\$15.21 15.21	02/13/12	03163		0 DAVIS, WAYNEANN MILEAGE	DEC 2011		VOIDED
99	86808	\$13921.27	02/13/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		600.00	010-436-5580-00-00-00-AJ			PAMELA GAIL GREEN	F40961 012012		
		800.00	010-436-5580-00-00-00-AJ			ELDRON ANTHONY BATISTE	F43590 012012		
		500.00	010-436-5580-00-00-00-AJ			THOMAS RAY WESTER	F44709 012012		
		3121.27	010-436-5580-00-00-00-AJ			SLY MARQUIE CALHOUN	F44994 013112		
		5000.00	010-436-5580-00-00-00-AJ			ETHAN GUEHNE	F45013 012512		
		100.00	010-437-5580-00-00-00-AJ			LOZARO CRUZ CORDOVA	F45790 011712		
		250.00	010-435-5580-00-00-00-AJ			CARLOS BACTISTA-MUNOZ	F45886 011212		
		400.00	010-435-5580-00-00-00-AJ			TIMMY MALDONADO	F45930 012712		
		2250.00	010-435-5580-00-00-00-AJ			JOHN PAUL STREET	F46026 013112		
		200.00	010-411-5582-00-00-00-AJ			ITIO J NAVARRO #10971	J01029 012312		
		200.00	010-411-5581-00-00-00-AJ			DOMINGUEZ JERONIMO #10922	M200801156 010612		
		200.00	010-411-5581-00-00-00-AJ			SMITH TIFFANY LEANN #10914	M201100358 020112		
		200.00	010-410-5581-00-00-00-AJ			AGUILAR MAURICIO ENRIQUEZ 1231	M201101728 020112		
		100.00	010-411-5581-00-00-00-AJ			JOSE JUAN SIERRA #10919	M201101965 010412		
99	86809	\$2209.35	02/13/12	00725		0 DEALER'S ELECTRICAL SUPPLY			
		305.30	018-615-5570-00-00-00-HS			WIRE FOR FUEL SYSTEM	2203989-00		
		182.40	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204071-01		
		225.00	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204098-01		
		18.72	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204098-50		
		12.22	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204318-00		
		11.66	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204319-00		
		169.42	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204357-00		
		114.22	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204365-00		
		61.06	017-614-5570-00-00-00-HS			STRAND WIRE BLACK	2204432		
		61.06	017-614-5570-00-00-00-HS			STRAND WIRE BLUE			
		61.06	017-614-5570-00-00-00-HS			STRAND WIRE RED			
		61.06	017-614-5570-00-00-00-HS			STRAND WIRE WHITE			
		61.06	017-614-5570-00-00-00-HS			STRAND WIRE GREEN			
		139.50	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204433-00		
		6.99	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204540-00		
		164.28	017-614-5570-00-00-00-HS			WIRING MATERIAL FOR FUEL TANK	2204578-00		
		10.80	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204581-00		
		5.02	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204606-00		
		12.42	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204666-00		
		47.83	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204699-00		
		123.44	019-522-5352-00-00-00-GG			ELECTRICAL	2204725-00		
		17.46	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204805-00		
		38.95	019-525-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204956-00		
		84.57	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205021-00		
		5.22	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205022-00		
		43.74	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205042-00		
		23.75	019-529-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205088-00		
		141.14	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205116-00		
99	86810	\$427.43	02/13/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES			
		360.80	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12040823N		
		19.67	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		17.37	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL			
		24.34	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL			

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		2.31	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.39	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.26	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL			
		0.69	852-680-5420-00-07-00-LE			DIR MONTHLY PHONE BILL			
		1.60	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL			
99	86811	\$381.50	02/13/12	02668		2 DFW TECH, INC			
		142.50	939-434-5344-00-00-00-AJ			TURNED AND ADJUSTED GUINN BUIL	22596		
		179.00	939-434-5344-00-00-00-AJ			APPLE AIRPORT EXTREME			
		60.00	939-434-5344-00-00-00-AJ			SERVICE CALL OUT (INV#22596)			
99	86812	\$51.95	02/13/12	03227		0 DISHEROON, T. DAVID			
		51.95	010-407-5207-00-00-00-GG			MILEAGE		01/31/12 D.D.	
99	86813	\$249.80	02/13/12	01406		0 DOHONEY, ROBERT JUDGE			
		249.80	010-434-5115-00-00-00-AJ			MILEAGE MEALS		01/23-27/12 RD	
99	86814	\$5500.00	02/13/12	00855		0 DUGGER BROTHERS, INC.			
		5500.00	089-650-5352-00-00-00-GG			INSTALL 2 CARRIER BRAND FURNA	WEB001443		
99	86815	\$2000.00	02/13/12	02856		1 DWIGHT ALLEN HINES II			
		2000.00	010-510-5435-00-00-00-GG			NOV-DEC 2011		11/01-12/31/11	
99	86816	\$115.20	02/13/12	00714		0 DYNAMIC SCREEN PRINTING			
		115.20	016-613-5336-00-00-00-HS			DOOR DECALS FOR EQUIPMENT	19875		
99	86817	\$102.68	02/13/12	00942		0 EARL BEVERLY			
		102.68	010-590-5207-00-00-00-AJ			MILEAGE		01/2012 B.E.	
99	86818	\$6988.00	02/13/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC			
		240.00	019-520-5352-00-00-00-GG			SERVICE CALL FOR LEAKING VALVE	4672		
		160.00	019-520-5352-00-00-00-GG			SERVICE TO CTHSE ON 10/10/2011			
		6588.00	019-525-5352-00-00-00-GG			REPLACE AC EQUIPMENT FOR JUVEN	4706		
99	86819	\$500.00	02/13/12	03623		1 ERI CONSULTING INC., CORP.			
		500.00	019-524-5352-00-00-00-GG			AIR QUALITY TEST FOR JUDGE MON	FW2012024		
99	86820	\$2070.00	02/13/12	02732		0 EXPERIENTIAL SOLUTIONS T.E.A.M. INC, CORP.			
		2070.00	902-592-5431-00-J2-00-00			EXPERIENTIAL LEARNING LIFE SKI	01-2012		
99	86821	\$1333.99	02/13/12	00800		0 EXXONMOBIL FLEET			
		1333.99	852-680-5340-00-07-00-LE			FUEL 12/16-01/15/12	28328592		
99	86822	\$94.00	02/13/12	00796		0 FAMILY MEDICINE ASSOCIATES, PA			
		94.00	010-561-5492-00-00-00-LE			DRUG SCREENING FOR NEW	177950		
99	86823	\$95.00	02/13/12	04054		0 FBI NATIONAL ACADEMY ASSOCIATES			
		95.00	010-560-5411-00-00-00-LE			2012 NATIONAL DUES FOR TOM	6679 2012		
99	86824	\$17.47	02/13/12	00819		1 FEDERAL EXPRESS			

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		5.61	010-403-5310-00-00-00-GG			PACKAGE TO DALLAS	7-757-95330		
		5.93	010-403-5310-00-00-00-GG			PACKAGE TO DALLAS	7-765-57441		
		5.93	010-403-5310-00-00-00-GG			PACKAGE	7-773-01192		
99	86825	\$720.00 720.00	02/13/12 010-590-5400-00-00-00-AJ	03301		0 FLEMING TESS JANUARY 2012 COUNSELING INDIVI	JAN 2012		
99	86826	\$60.36 60.36	02/13/12 055-644-5409-00-00-00-PH	01302		0 FORT WORTH HEART P.A. INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86827	\$6925.00 200.00 1875.00 2250.00 800.00 450.00 650.00 700.00	02/13/12 010-410-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ	00838		0 FOWLER, SHELLY D. ITIO REBECCA JENNING #12251 JOSE LUIS VEGA JR. ROBERT WESLEY THOMAS MEGAN MYERS CHERISE JONES MARIA CASTANULA DESIREE POLLARD	D200100151 011812 F44878 012012 F45379 020212 F45650 013012 F45723 013012 F45770 013012 F45834 013012		
99	86828	\$11093.19 94.09 255.00 1310.00 19.46 3930.00 2163.00 90.54 2620.00 586.10 25.00	02/13/12 010-550-5450-00-00-00-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 075-560-5320-00-00-00-LE 025-680-5919-00-00-00-LE 025-680-5919-00-00-00-LE	00006		0 GALL'S INC. CONSOLES AND FACEPLATE GALLS POINT BLANK BODY ARMOR BP466 NAV GALL POINT BLANK LX SHIPPING BP466 NAV GALL POINT BLANK LX BP455 CSTM NAV GALL POINT BLAN SHIPPING BP466 NAV GALL POINT BLANK LX ARMOR VEST SHIPPING	510820773 511323226 511679708 511729027 511746658 511908877		
99	86829	\$45.00 45.00	02/13/12 922-571-5210-00-A2-00-AJ	02704		0 GARCIA, ARMANDO JR DIFF OF HOTEL COST	01/31-02/02/12-AG		
99	86830	\$3710.00 3710.00	02/13/12 010-560-5344-00-00-00-LE	02384		0 GENERAL ELECTRODYNAMICS CORP. SCALES CALIBRATIONS	101140		
99	86831	\$99.00 99.00	02/13/12 922-571-5210-00-A2-00-AJ	02646		0 GEORGES, DAVID MEALS	03/18-21/12 D.G.		
99	86832	\$61.75 61.75	02/13/12 010-476-5400-00-00-00-LE	00953		0 GILL, LUANN M. F45814 KELLY	LG12-16		
99	86833	\$310.00 120.00 190.00	02/13/12 019-531-5352-00-00-00-GG 019-520-5352-00-00-00-GG	03401		0 GISSINER ELECTRIC LLC REPAIR LIGHTING ISSUE IN 110 PLUGS FOR PERSONNEL AND	736 739		
99	86834	\$39.00 35.00 4.00	02/13/12 017-614-5570-00-00-00-HS 017-614-5570-00-00-00-HS	00041		0 GRAND RENTAL STATION CONCRETE SAW RENTAL CONCRETE SAW RENTAL	97728 011712		





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		90.89	019-530-5440-00-00-00-GG			12/01-01/03/12 CAMP 10-14	4707449600	12/11	
		30.28	019-530-5440-00-00-00-GG			12/01-01/03/12 CAMP 15-19	4707449700	12/11	
		30.28	019-530-5440-00-00-00-GG			12/01-01/03/12 CAMP 20-25	4707449800	12/11	
		28.50	019-530-5440-00-00-00-GG			12/01-01/03/12 CAMP 26-29	4707449900	12/11	
		30.47	019-530-5440-00-00-00-GG			12/01-01/03/12 CAMP 30-32	4707450000	12/11	
99	86845	\$2330.00 2330.00	02/13/12 010-590-5400-00-00-00-AJ	03990		0 HIVELY, GARY R. SUBSTANCE ABUSE SERVICES	02/01/12		
99	86846	\$629.50 570.46 30.86 28.18	02/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00090		0 HOLT CAT MUFFLER: PRT# 2010346 CLAMP: PRT# 141180 CLAMP: PRT# 7C0752	PIMF0105537		
99	86847	\$891.58 53.53 187.43 19.97 24.30 10.97 187.00 87.00 39.95 244.28 37.15	02/13/12 016-613-5450-00-00-00-HS 111-680-5352-00-00-00-LE 019-520-5352-00-00-00-GG 016-613-5530-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 010-407-5330-00-00-00-GG 019-520-5352-00-00-00-GG 016-613-5330-00-00-00-HS	00092		0 HOME DEPOT CREDIT SERVICES SUPPLIES TO REPAIR EQ#16 ELECT TERMINAL POST TORCH BLADE 17"DESK FLO.LIGHT (PERSONNEL D HALOGEN SPOT SWIVEL EYE WIRE RUGS FOR OFFICE SPACES AREA RUG 8'X10' AREA RUG 5'X7' TOOLS NEEDED FOR PW TOOL BOX STEEL PADS,METAL POLES,METAL BATTERIES	012232/8020094 013579/7020281 019314/102188 019609/1021074 023833/7574379  024050/6021994 024572/6021976 025925/5022111		
99	86848	\$800.00 200.00 200.00 200.00 200.00	02/13/12 010-411-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	00945		0 HOUSTON, DAVID E JEREMIAH GARRON HOLMES 11004 DAVIS DANNY MITCHELL #10704 FILBY MICHAEL BRANDON #10706 BIGGS CAMERON #10703	J05133 020312 M201200032 012712 M201200056 012712 M201200096 012712		
99	86849	\$88.98 88.98	02/13/12 010-407-5330-00-00-00-GG	02021		2 HSBC BUSINESS SOLUTIONS PIPE WRENCH	065912		
99	86850	\$3200.00 250.00 500.00 200.00 200.00 250.00 250.00 250.00 200.00 200.00 200.00 200.00 200.00 200.00 250.00 250.00	02/13/12 010-437-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ	03388		0 HUFFMAN & VAN SLYKE PLLC ITIO MURPHY JENNING WHITEHEAD ITIO AYDEN GERMAIN CHILD ITIO MATTHEW FRISBY #12254 ITIO ALLMON CHILDREN #10933 LYONS HAMMETT ITIO COLTON POWELL ITIO SAMFORD BAZE ITIO PILE TROTTER #12255 ITIO MINOR CHILD #10973 ITIO GHERING CHILDREN ITIO MINOR CHILDREN #12270 ITIO JENKINS COOK CHILDREN ITIO JAYDEN RILEY CRISP	D200906127 012012 D201005591 012012 D201100027 011812 D201100164 011712 D201105204 013012 D201105883 012312 D201106368 013012 D201200016 012012 D201200018 012012 D201200018 013112 D20120016 013112 D201205005 011712 D201205121 020212		

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99	86851	\$98.98 98.98	02/13/12 055-644-5409-00-00-00-PH	00103		0 HUGULEY EMERGENCY PHYSICIANS INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86852	\$73.87 73.87	02/13/12 016-613-5450-00-00-00-HS	00015		0 HUNDLEY ENTERPRISES, INC FITTING	0166869		
99	86853	\$739.18 305.73 433.45	02/13/12 010-561-5800-00-00-00-LE 010-561-5800-00-00-00-LE	00111		0 IKON OFFICE SOLUTIONS MAINTENANCE CONTRACT ON CANON ADDITIONAL IMAGES	5021880495		
99	86854	\$1408.00 1408.00	02/13/12 010-409-5461-00-00-00-GG	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP PROFESSIONAL SERVICES 10/01/20	55922		
99	86855	\$136.00 126.00 10.00	02/13/12 010-403-5311-00-00-00-GG 010-403-5311-00-00-00-GG	00344		0 ISC LABELS & EQUIPMENT, INC. 02476/CB-170078 COLOR BAR LASE SHIPPING	1-2412A-W		
99	86856	\$164.29 152.36 11.93	02/13/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	03457		0 ITR AMERICA LLC DBA HEAVYQUIP CAT FUEL SOLENOID SHIPPING CHARGE	536375-01		
99	86857	\$1331.82 1331.82	02/13/12 010-437-5588-00-00-00-AJ	03744		0 J LADD & ASSOCIATES SOLIZ, MARK	012712		
99	86858	\$175.88 87.94 87.94	02/13/12 010-435-5312-00-00-00-AJ 010-476-5312-00-00-00-LE	01427		0 JAMES PUBLISHING, INC. REVISION 12 JAN 2012 TO TEXAS INVOICE#2934829	2934826 2934829		
99	86859	\$1255.12 18.68 740.68 474.00 21.76	02/13/12 852-680-5450-00-07-00-LE 010-407-5450-00-00-00-GG 010-407-5450-00-00-00-GG 010-475-5450-00-00-00-LE	00362		0 JEFF ENGLAND MOTOR CO., INC. 2" RECEIVER HITCH BRAKE JOB ON RRUDAVICE'S TRUCK EMERGENCY TRUCK REPAIR FOR TRU REPLACE WIPER BLADES	5020681 1 6025916/1 6025921/1 6026070/1		
99	86860	\$1100.00 200.00 200.00 200.00 500.00	02/13/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ	00363		0 JENKINS, KEN ATTORNEY AT LAW ITIO MINOR CHILD #10937 RDP #10984 H.READ #10964 ELSWICK JOHNNY #12219	D201100274 011712 F201200004 012412 J201027 011912 M200901484 012412		
99	86861	\$73.82 73.82	02/13/12 010-458-5410-00-00-00-AJ	03698		0 JOHNNY BEKKELUND MILEAGE	01/26/12 J.B.		
99	86862	\$29.53 29.53	02/13/12 010-403-5207-00-00-00-GG	00986		0 JOHNSON CAROLYN MILEAGE	01/2012 C.J.		
99	86863	\$1258.48 150.84 242.29 117.54	02/13/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS	00010		0 JOHNSON COUNTY AUTO SALES PENZOIL OIL FILTER GREASE FILTERS LUGS OVAL BRACKET AMBER LED STROBE	217956 217964 218093		

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		34.98	018-615-5450-00-00-00-HS			2-5/16	218097		
		56.91	018-615-5450-00-00-00-HS			OFILTER	218159		
		53.43	018-615-5450-00-00-00-HS			HFILTER PLUG	218173		
		94.01	016-613-5450-00-00-00-HS			AMBER LED STROBE	218205		
		323.61	018-615-5450-00-00-00-HS			DISC RTR DISC PADS	218215		
		28.72	016-613-5450-00-00-00-HS			SEAL	218298		
		156.15	018-615-5450-00-00-00-HS			DISC PADS	218362		
99	86864	\$360.00 360.00	02/13/12 012-000-2100-00-00-00-00	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER JURY DONATIONS	JURY 01/30/12		
99	86865	\$64.00 64.00	02/13/12 012-000-2100-00-00-00-00	00929		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	JURY 01/31/12		
99	86866	\$80.00 80.00	02/13/12 010-437-5583-00-00-00-AJ	01825		0 JOHNSON COUNTY CSCD UA'S ORDERED IN CPS CASES	1 122811		
99	86867	\$146.59 51.50 95.09	02/13/12 017-614-5440-00-00-00-HS 018-615-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 12/07-01/09/12 10420 E FM 917 12/15-01/17/12 4300 FM E 4	00001147 12/11 04005096 12/11		
99	86868	\$180.93 180.93	02/13/12 010-407-5207-00-00-00-GG	02689		0 JOHNSON, JACQUE MILEAGE	01/16-02/03/12 JJ		
99	86869	\$47436.86 47436.86	02/13/12 010-437-5588-00-00-00-AJ	03721		0 JOHNSON, VAUGHN & HEISKELL SOLIZ, MARK	F45059 01/2012		
99	86870	\$124.50 121.50 3.00	02/13/12 010-435-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ	00394		2 JONES MCCLURE PUBLISHING, INC. O'CONNOR'S TEXAS CAUSES OF ACT SHIPPING	100261796		
99	86871	\$179.86 89.93 89.93	02/13/12 010-434-5115-00-00-00-AJ 010-434-5115-00-00-00-AJ	03686		0 JUDGE MONTE LAWLIS MILEAGE MEALS MILEAGE MEALS	01/10/12 ML 01/18/12 ML		
99	86872	\$437.14 203.57 233.57	02/13/12 010-434-5115-00-00-00-AJ 010-434-5115-00-00-00-AJ	04067		0 JUDGE PHILLIP VICK MILEAGE MEALS MILEAGE MEALS	01/17-20/12 PV 01/23-27/12 PV		
99	86873	\$968.00 968.00	02/13/12 010-510-5400-00-00-00-GG	01602		0 JUSTICE BENEFITS, INC. SSI 4 Q FY 2011	200408099		
99	86874	\$24300.00 24300.00	02/13/12 010-510-5414-00-00-00-GG	02405		0 KENNEMER, MASTERS & LUNSFORD, LLC FY2011-2012 OUTSIDE AUDIT	67865		
99	86875	\$621.99 621.99	02/13/12 922-571-5210-00-A2-00-AJ	01318		0 KESINGER EDWARD MEALS/HOTEL	03/18-21/12 E.K.		OUTSTANDING
99	86876	\$18.17 18.17	02/13/12 018-615-5450-00-00-00-HS	02328		0 KIMBALL MIDWEST, CORP 6X3/4" MED.WHEEL	2290472		

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99	86877	\$269.63	02/13/12	02328		1 KIMBALL MIDWEST, CORP			
		26.49	018-615-5450-00-00-HS			6" WIDE CRIMPED WIRE WHEEL	2283621		
		8.42	018-615-5450-00-00-HS			1/4" X 1" USS GR5			
		5.72	018-615-5450-00-00-HS			5/16" LOCKWASHER			
		229.00	018-615-5450-00-00-HS			METRIC 8.8 CS ASST. (A NUT & BO			
99	86878	\$950.00	02/13/12	03681		0 KIMBERLY A. BAKER			
		350.00	010-437-5580-00-00-AJ			JAMEY EMERY	F45797 013012		
		200.00	010-411-5581-00-00-AJ			WALKER CORY SCOTT #10913	M201100176 020112		
		200.00	010-410-5581-00-00-AJ			ASHLEY KAY BIDWELL #12126	M201101781 020112		
		200.00	010-410-5581-00-00-AJ			CROWDER ANTHONY #12271	M201101796 020112		
99	86879	\$9407.54	02/13/12	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			
		200.00	010-410-5583-00-00-AJ			ITIO TAYLOR KERR #12267	D200800189 011812		
		200.00	010-410-5583-00-00-AJ			ITIO JUSTIN KERR #12253	D200800189-011812		
		200.00	010-411-5583-00-00-AJ			ITIO WRIGHT CHILDREN #10970	D201000169 012312		
		7507.54	010-437-5583-00-00-AJ			ITIO BENJAMIN WILLARD	D201005924 020312		
		600.00	010-437-5583-00-00-AJ			ITIO ATKINS	D201006150 011912		
		250.00	010-435-5583-00-00-AJ			ITIO MORENO CHILDREN	D201006403 012312		
		250.00	010-436-5583-00-00-AJ			ITIO HAMMET LYONS	D201105204 013012		
		200.00	010-411-5583-00-00-AJ			ITIO LMO #10962	F201200003 011912		
99	86880	\$1335.86	02/13/12	00964		0 KMP GRAPHICS			
		276.89	010-560-5450-00-00-LE			INVOICE#306579	306579		
		8.01	010-560-5450-00-00-LE			DIGITALLY PRINTED AND MACHINE			
		19.95	010-560-5450-00-00-LE			REFLECTIVE STRIPS ADDED TO IND			
		276.89	010-560-5450-00-00-LE			INVOICE#306580	306580		
		8.01	010-560-5450-00-00-LE			DIGITALLY PRINTED AND MACHINE			
		19.95	010-560-5450-00-00-LE			REFLECTIVE STRIPS ADDED TO INS			
		276.89	010-560-5450-00-00-LE			INVOICE#306581	306581		
		8.01	010-560-5450-00-00-LE			DIGITALLY PRINTED AND MACHINE			
		19.95	010-560-5450-00-00-LE			REFLECTIVE STRIPS ADDED TO INS			
		276.89	010-560-5450-00-00-LE			INVOICE#306582	306582		
		8.01	010-560-5450-00-00-LE			DIGITALLY PRINTED AND MACHINE			
		19.95	010-560-5450-00-00-LE			REFLECTIVE STRIPS ADDED TO INS			
		31.98	017-614-5336-00-00-HS			4 X 8 SHEETS OF CORO PLAST FOR	306653		
		34.27	010-560-5450-00-00-LE			REPAIR CROWN VIC 47"X7" SHERIF	306662		
		16.67	010-560-5450-00-00-LE			32"X7" STRIPE INCOPERATED			
		33.54	010-560-5450-00-00-LE			46"X7" STRIPE AND INCOPERATED			
99	86881	\$3350.00	02/13/12	03875		0 KORY W NELSON PLLC			
		250.00	010-436-5583-00-00-AJ			ITIO TIFFANY JENKINS	D201205005 011812		
		450.00	010-437-5580-00-00-AJ			JOYCE RENEE FROSCH	F41955 011812		
		600.00	010-436-5580-00-00-AJ			DERBECK SCOTT COWLEY	F43218 012012		
		600.00	010-436-5580-00-00-AJ			COOIE DOUGLAS KING	F44466 012712		
		450.00	010-437-5580-00-00-AJ			ARMANDO VILLARREAZ	F45452 020112		
		450.00	010-436-5580-00-00-AJ			DEWITT	F45792 011712		
		150.00	010-436-5581-00-00-AJ			DEWITT	M201101507 011712		
		400.00	010-410-5581-00-00-AJ			ROE AIMEE MARIE #12278	M201101874 020112		

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99	86882	\$2450.00	02/13/12	03734		0 KRISTE BURNETT			
		250.00	010-437-5580-00-00-AJ			JERRY DWAYNE WOOD	F40561 011912		
		350.00	010-436-5580-00-00-00-AJ			CRYSTAL RENEE MARTIN	F45731 011712		
		600.00	010-436-5580-00-00-00-AJ			JODY PARKER	F45888 010712		
		500.00	010-436-5580-00-00-00-AJ			ELSIE DENISE GARCIA	F45968 013112		
		200.00	010-411-5581-00-00-00-AJ			ANDREWS JASON CARL #10560	M200900988 012712		
		150.00	010-436-5581-00-00-00-AJ			CRYSTAL RENEE MARTIN	M201101433 011712		
		200.00	010-410-5581-00-00-00-AJ			KYLE MONTGOMERY #12258	M201101917 013012		
		200.00	010-411-5581-00-00-00-AJ			ROUTH EDDIE RAY #10708	M201200016 012712		
99	86883	\$605.00	02/13/12	00430		1 LABCORP OF AMERICA			
		605.00	010-561-5421-00-00-00-LE			PAUL GARDNER	33093522 011112		
99	86884	\$5761.15	02/13/12	00430		2 LABCORP OF AMERICA			
		1860.45	010-561-5421-00-00-00-LE			LAB WORK	36144068		
		3900.70	010-561-5421-00-00-00-LE			LAB WORK JAIL	36362406		
99	86885	\$1100.00	02/13/12	03470		0 LACKEY, ROBERT D.			
		1100.00	010-590-5402-00-00-00-AJ			PSYCHOLOGICAL EVALUATION	02/01/12		
99	86886	\$12968.75	02/13/12	00017		0 LAMBERT OIL			
		1548.00	016-613-5340-00-00-00-HS			OIL 15W40	86498		
		6666.50	016-613-5340-00-00-00-HS			FUEL AND GASOLINE	86533		
		4754.25	018-615-5340-00-00-00-HS			UNLEADED	86577		
99	86887	\$165.00	02/13/12	00435		0 LANDMARK EQUIPMENT			
		165.00	018-615-5450-00-00-00-HS			5 IN DIES V512	F49968		
99	86888	\$97.50	02/13/12	02418		0 LANDTROOP LARRY E			OUTSTANDING
		97.50	019-520-5352-00-00-00-GG			DUPLICATE KEYS	106675		
99	86889	\$7941.00	02/13/12	00023		0 LASER TECH			
		6921.00	010-510-5570-00-00-00-GG			CANON IR3245 COPIER(4599M)AS P	59232		
		1020.00	010-499-5800-00-00-00-GG			FIRST YEAR MAINTENANCE	59233		
99	86890	\$3700.00	02/13/12	00445		0 LAW OFFICE OF DICK TURNER			
		250.00	010-437-5580-00-00-00-AJ			EDDIE GAIL SEGLAR JR	F40903 011912		
		800.00	010-437-5580-00-00-00-AJ			JOSHUA MILSON	F44202 013012		
		350.00	010-437-5580-00-00-00-AJ			CLINTON COLE DRAIN	F45094 011912		
		1750.00	010-435-5580-00-00-00-AJ			LESLIE DAHN	F45329 020212		
		250.00	010-435-5580-00-00-00-AJ			JANET FISHER	F45714 011212		
		150.00	010-437-5581-00-00-00-AJ			JOSHUA MILSON	M201000450 013012		
		150.00	010-437-5581-00-00-00-AJ			EDDIE GAIL SEGLAR JR	M201001889 011912		
99	86891	\$200.00	02/13/12	03624		0 LAW OFFICE OF JASON D. TOMLIN			OUTSTANDING
		200.00	010-410-5583-00-00-00-AJ			ITIO PUCYEAR FERGUSON #12265	D201100150 011512		
99	86892	\$200.00	02/13/12	00178		0 LAW OFFICE OF JOSEPH L SHEPPARD			
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10961	D201100105 011712		

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99	86893	\$7244.20	02/13/12	00451		0 LAYLAND PLUMBING CO			
		42.70	019-522-5352-00-00-00-GG			COPPER ADAPTERS BALL VALVE	016817		
		197.50	019-526-5352-00-00-00-GG			SERVICE CALL TO MOW TO CLEAN O	020092		
		1366.50	019-522-5352-00-00-00-GG			REPAIR ROOF DRAIN AT THE	020096		
		5500.00	019-561-5352-00-00-00-GG			100 GAL.HOT WATER HEATER	020100		
		137.50	019-520-5352-00-00-00-GG			LABOR MDSE	020177		
99	86894	\$30.00	02/13/12	01419		0 LEACH TRAILERS			
		30.00	016-613-5450-00-00-00-HS			D-HOOK FOR SAFETY CHAIN	5830		
99	86895	\$429.99	02/13/12	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR			
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS	1245		
		99.99	017-614-5333-00-00-00-HS			PAIR BOOTS (UNIFORM FUND)	1335		
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS	1532		
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	9800		
99	86896	\$82.50	02/13/12	00457		0 LEGAL DIRECTORIES PUBLISHING			
		68.00	010-436-5312-00-00-00-AJ			2012 TEXAS LEGAL DIRECTORY	0228962		
		14.50	010-436-5312-00-00-00-AJ			SHIPPING			
99	86897	\$1150.00	02/13/12	02641		0 LELAND A. REINHARD, P.C.			OUTSTANDING
		350.00	010-437-5580-00-00-00-AJ			TABITHA CHRISTINE JONES-TACKE	F44844 011912		
		400.00	010-435-5580-00-00-00-AJ			BRANDON JAY REYNOLDS	F45554 011312		
		200.00	010-411-5581-00-00-00-AJ			MICKLEY TOBY LEE JR #10882	M201100916 010512		
		200.00	010-411-5581-00-00-00-AJ			HILL ROBBY CARROLL #10920	M201101053 010512		
99	86898	\$104.06	02/13/12	02216		0 LEMON SISTERS CAFE & BAKERY			
		104.06	010-437-5113-00-00-00-AJ			JURY LUNCH	1551		
99	86899	\$994.00	02/13/12	00462		0 LEXIS NEXIS			
		994.00	014-440-5312-00-00-00-GG			LEXIS NEXIS ONLINE DEC.1-31,20	1112124884		
99	86900	\$50.00	02/13/12	03631		1 LEXISNEXIS			
		50.00	010-553-5400-00-00-00-LE			JANUARY 2012	1165320-20120131		
99	86901	\$50.00	02/13/12	03631		2 LEXISNEXIS			
		50.00	010-550-5400-00-00-00-LE			ACCURINT BILL FOR JANUARY 2012	1035356-20120131		
99	86902	\$317.60	02/13/12	03607		0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH			
		317.60	010-590-5492-00-00-00-AJ			SDP-4104 10 PANEL	IV09442		
99	86903	\$300.00	02/13/12	00888		0 LILLY, DONNA			
		300.00	852-680-5337-00-07-00-LE			JANITORAL SERVICES	01/09-27/12 DL		
99	86904	\$135.54	02/13/12	01476		0 LONE STAR CAR WASH & FAST LUBE			
		16.99	010-407-5450-00-00-00-GG			STEERING WHEEL COVER	109257		
		21.95	010-407-5450-00-00-00-GG			TEXAS WHEEL DEAL	192427		
		20.95	010-553-5450-00-00-00-LE			CAR WASH FOR 2010 CHARGER	192912		
		20.95	010-553-5450-00-00-00-LE			CAR WASH FOR 2010 DODGE CHARGE	193229		

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		39.75	010-590-5450-00-00-00-AJ			INSPECTION FOR 2005 FORD VAN	193571		
		14.95	010-475-5450-00-00-00-LE			WASH BASIC	193638		
99	86905	\$2078.13	02/13/12	02177		0 LONE STAR COLLISION			
		2078.13	010-408-5450-00-00-00-GG			REPAIR ORDER #50684 MISC REPAI	2691 50684		
99	86906	\$1144.02	02/13/12	00887		0 LONESTAR RANCH & OUTDOORS			
		20.97	015-612-5330-00-00-00-HS			STIHL SAW CHAIN	223451		
		21.40	018-615-5330-00-00-00-HS			DRIVE SHAFT	231604		
		125.00	010-560-5346-00-00-00-LE			HAY	231858		
		72.07	016-613-5330-00-00-00-HS			FILTERS	231864		
		125.00	010-560-5346-00-00-00-LE			HAY	232360		
		26.76	015-612-5330-00-00-00-HS			STIHL CHAIN	232388		
		542.90	015-612-5332-00-00-00-HS			15X20 CULVERTS	232638		
		13.75	015-612-5332-00-00-00-HS			HUGGER BAND			
		125.00	010-560-5346-00-00-00-LE			HAY	232776		
		69.46	018-615-5330-00-00-00-HS			STIHL CHAIN	232793		
		1.71	018-615-5330-00-00-00-HS			STIHL CHAIN			
99	86907	\$1079.03	02/13/12	00519		0 LOWE'S BUSINESS ACCOUNT			
		39.94	010-406-5311-00-00-00-PH			4 WAY ANTENNA BOOSTERS	01984		
		11.91	010-406-5311-00-00-00-PH			PACKS OF 10 COAX CONNECTORS			
		3.00	010-406-5311-00-00-00-PH			PACK OF 4 COAX CONNECTORS			
		4.48	010-406-5311-00-00-00-PH			3 WAY COAX SPLITTER			
		3.50	010-406-5311-00-00-00-PH			2 WAY COAX SPLITTER			
		11.79	010-406-5311-00-00-00-PH			SPLITTER			
		5.72	010-406-5311-00-00-00-PH			#56 CLAMP(22681)	02101		
		2.04	010-406-5311-00-00-00-PH			6"METAL WORM GEAR CLAMP			
		1.75	010-406-5311-00-00-00-PH			#104 CLAMP(22683)			
		8.68	010-406-5311-00-00-00-PH			1 1/4" 10'X10' LONG CONDUIT			
		10.88	010-406-5311-00-00-00-PH			1 1/2" 10'X10' LONG CONDUIT			
		2.90	010-406-5311-00-00-00-PH			1 1/2" COUPLER			
		1.85	010-406-5311-00-00-00-PH			CLAMP #16 2 PK(105733)			
		167.20	019-523-5352-00-00-00-GG			"INSTANT HOT"HOT WATER HEATER	02275		
		26.88	019-529-5352-00-00-00-GG			LIGHT BULBS FOR ADULT PROBATIO	02276		
		219.25	019-525-5352-00-00-00-GG			REPLACEMENT TOILET AT JUVENILE	02341		
		352.78	019-524-5352-00-00-00-GG			HOT WATER HEATER FOR BURLESON	02845		
		155.64	019-522-5352-00-00-00-GG			10 SACKS OF PRE-EMERGENT FOR T	20987		
		34.60	017-614-5352-00-00-00-HS			SAKRETE CONCRETE	57834		
		14.24	017-614-5330-00-00-00-HS			MASTER PADLOCK KEY	57834-		
99	86908	\$2050.00	02/13/12	02780		0 LUTTRELL, ROBERT E. III			
		600.00	010-436-5580-00-00-00-AJ			LEWIS HOLSOMBACK III	F42219 012012		
		450.00	010-437-5580-00-00-00-AJ			DONALD GENE HENDERSON	F45420 011812		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #10976	J01025 011712		
		200.00	010-411-5582-00-00-00-AJ			ITIO G BUTLER #10966	J01025 012312		
		200.00	010-411-5582-00-00-00-AJ			BUTLER GAGE #11007	J01025 020612		
		200.00	010-411-5582-00-00-00-AJ			NAVARRO JOSE #11008	J01029 020612		
		200.00	010-411-5582-00-00-00-AJ			WALZIER BOLT JEREMIAH #11009	J01032 020612		

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99	86909	\$330.00 330.00	02/13/12 902-592-5431-00-J2-00-00	03298		0 MANDRACCHIA DELMIRA JANUARY 2012 COUNSELING	01/31/12		
99	86910	\$328.00 186.00 71.00 71.00	02/13/12 010-510-5313-00-00-00-GG 010-560-5400-00-00-00-LE 010-408-5410-00-00-00-GG	00611		0 MARSHALL YOUNG & ASSOCIATES CNA SURETY BLANKET DISHONESTY SET UP NEW NOTARY FOR BEVERLY 4 YR.RENWAL NOTARY FEE FOR PAM	064567 065630 065651		
99	86911	\$6581.25 6581.25	02/13/12 010-437-5588-00-00-00-AJ	03722		0 MARY M. BURDETTE SOLIZ, MARK	SOLIZ 01/2012		
99	86912	\$3200.00 200.00 500.00 350.00 500.00 800.00 300.00 400.00 150.00	02/13/12 010-411-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5581-00-00-00-AJ	01409		0 MASON WILLIAM G ITIO GABRIEL WEADON #10979 JONATHAN STEVEN OLIVER PATRICIA LYNN JOHNSON NORALVA MORALES POLLARD TOMMY DALE SLAUGHTER LARRY WAYNE LANGLEY PAUL ROLAND GARDNER PATRICIA LYNN JOHNSON	D201100165 012312 F43801 012012 F43977 013012 F44376 012012 F44784 012012 F45523 020312 F45802 020312 M200901319 013012		
99	86913	\$500.00 500.00	02/13/12 010-436-5583-00-00-00-AJ	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW HARLEY ATHLE YATES	D200606103 012412		
99	86914	\$573.15 388.00 59.18 10.76 39.89 31.08 44.24	02/13/12 018-615-5336-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5530-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 PVC PIPE 1-1/2"X20' (USED FOR SOUTHERN PINE 2X6 GROUNDING PIGTAIL CIRCUIT PLIERS TONGUE GROOVE COUPLING GALVANIZED UNION SWIVEL	5293333 5293385 5293446 5293460 5293509 5293597		
99	86915	\$17.35 199.80 302.54- 100.00 20.09	02/13/12 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS 016-613-5530-00-00-00-HS	00615		1 MCCOY'S BUILDING SUPPLY CENTER #52 CEILING TILE CREDIT CEILING TILE FLEX CONDUIT, PHOTO CELL, SPOT L FLEX CONDUIT, PHOTO CELL, SPOT L	5291587 5292593 5293382		
99	86916	\$59.53 19.56 8.52 31.45	02/13/12 019-522-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-522-5352-00-00-00-GG	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52 FIRST AID KIT PLUNGER DYNAFLEX CEILING TILE	5293375 5293529 5293626		
99	86917	\$1631.51 1631.51	02/13/12 010-434-5106-00-00-00-AJ	01600		0 MCLENNAN COUNTY TREASURER'S OFFICE SALARY SUPPLEMENT 10TH COURT	10/01-09/30/12		
99	86918	\$49.50 49.50	02/13/12 019-522-5352-00-00-00-GG	00623		0 MCMINN, ROBERT JOSHUA - BUSINESS HAS NEW OWNE REPAIR FOR 3-4 VACUUM CLEANERS	797216		
99	86919	\$24225.00	02/13/12	00495		0 MENTALIX, INC			



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		24225.00	010-561-5570-00-00-00-LE			MENTALIX LIVE SCAN PER PERPOSA	9013		
99	86920	\$2612.10	02/13/12	00503		0 METROPLEX OFFICE SYSTEMS, INC			
		2472.10	010-476-5311-00-00-00-LE			15 PT MANILA CUSTOM PRINTED FE	54619		
		140.00	010-476-5311-00-00-00-LE			SHIPPING			
99	86921	\$306.00	02/13/12	02742		0 METROPLEX REFRIGERATION EQUIPMENT			
		306.00	019-520-5352-00-00-00-GG			SERVICE CALL TO REPAIR ICE MAC	0050664		
99	86922	\$440.00	02/13/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			
		25.00	015-612-5352-00-00-00-HS			01/18/12 2744 W FM 4	214571		
		40.00	019-525-5350-00-00-00-GG			01/18/12 1102 E KILPATRICK	214574		
		30.00	019-520-5350-00-00-00-GG			01/18/12 2 N MAIN ST	214577		
		25.00	017-614-5350-00-00-00-HS			01/18/12 10420 E FM EAST 917	214578		
		25.00	019-521-5350-00-00-00-GG			01/18/12 1 N MAIN	214580		
		20.00	019-521-5350-00-00-00-GG			DRIVE THRU BANK @ 102 S. MILL	214582		
		30.00	019-526-5350-00-00-00-GG			01/18/12 108 E KILPATRICK	214584		
		25.00	019-529-5350-00-00-00-GG			01/18/12 102 S MAIN	214586		
		30.00	019-523-5350-00-00-00-GG			01/18/12 118 S FRIOU	214588		
		30.00	019-522-5350-00-00-00-GG			01/18/12 204 S BUFFALO	214590		
		25.00	019-529-5350-00-00-00-GG			01/18/12 103 S WALNUT	214591		
		25.00	019-528-5350-00-00-00-GG			01/18/12 409 N BUFFALO	214592		
		25.00	019-532-5350-00-00-00-GG			01/18/12 226 FEATHERSTONE	214595		
		35.00	019-536-5350-00-00-00-GG			01/18/12 810 E KILPATRICK	214596		
		25.00	016-613-5440-00-00-00-HS			01/18/12 3425 CR 920	214598		
		25.00	018-615-5350-00-00-00-HS			01/18/12 4300 FM 4	214599		
99	86923	\$719.31	02/13/12	00514		0 MILLS CRUSHED STONE COMPANY			
		274.36	015-612-5334-00-00-00-HS			BASE MATERIAL	16342		
		444.74	015-612-5334-00-00-00-HS			BASE MATERIAL	16436		
		0.21	015-612-5334-00-00-00-HS			BASE MATERIAL			
99	86924	\$11.95	02/13/12	00062		0 MOORE MEDICAL, LLC			
		11.95	852-680-5919-00-07-00-LE			SHIPPING	96938884 RI-		
99	86925	\$117.45	02/13/12	00064		0 MOORE SUPPLY CO, INC			
		105.72	015-612-5336-00-00-00-HS			FOAM CORE PIPE PE	1137561		
		11.73	015-612-5336-00-00-00-HS			CAUTION TAPE	1160987		
99	86926	\$782.95	02/13/12	00306		0 MOORE, ROGER			
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	08143		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #646	08151		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	08153		
		27.00	010-566-5450-00-00-00-LE			OIL CHANGE #670	08161		
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #623	08180		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE STATE INSPECTION	08197		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #624	08199		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #631	08206		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #613	08232		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #657	08235		

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		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #622	08285		
		86.95	010-560-5450-00-00-00-LE			TRANSMISSION	08289		
		29.00	010-566-5450-00-00-00-LE			OIL CHANGE #658	08308		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	08320		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #707	08322		
		68.75	010-560-5450-00-00-00-LE			OIL CHANGE STATE INSPECTION	08323		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE	08338		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #634	08363		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	08364		
		27.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102	08426		
		2.00	010-550-5450-00-00-00-LE			OIL CHANGE CAR 1102			
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE# 616	7930		
		27.00	010-566-5450-00-00-00-LE			OIL CHANGE UNIT#671	7954		
99	86927	\$4673.64 4673.64	02/13/12 010-560-5400-00-00-00-LE	00078		0 MOTOROLA 12/01-11/30/12		4673.64	
99	86928	\$459.00 459.00	02/13/12 010-510-5412-00-00-00-GG	00080		0 MOUNTAIN VALLEY FUNERAL HOME INDIGENT BURIAL - ANNETTE ASHC		06-11DB003	
99	86929	\$140.30 51.00 69.00 20.00 0.30	02/13/12 010-495-5314-00-00-00-FN 010-495-5314-00-00-00-FN 010-495-5314-00-00-00-FN 010-495-5314-00-00-00-FN	01719		3 MSGOVERN/HARRIS COMPUTER SYSTEMS, INC QTY.600 2011 1099 FORMS QTY.350 2011 1099 ENVELOPES FREIGHT FREIGHT		XT00064932	
99	86930	\$483.22 483.22	02/13/12 010-590-5410-00-00-00-AJ	01087		0 MULLINS LARRY MEALS/HOTEL		03/06-09/12 L.M.	
99	86931	\$518.77 25.96 9.87 35.38 69.88 151.42 213.78 12.48	02/13/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00009		0 NAPA AUTO PARTS GRAY PRI RIGHT ANGLE LAMP HORN ELECT-MECH FLASHER WHITE ACRY ENAM OIL 10W30 BATTERY HEADLIGHT		168608 1688622 168939 169008 169152 169376 169487	
99	86932	\$8000.00 8000.00	02/13/12 010-437-5588-00-00-00-AJ	03992		0 NATALIE NOVICK BROWN, PhD SOLIZ,MARK		SOLIM010512	
99	86933	\$50.00 25.00 25.00	02/13/12 852-680-5410-00-07-00-LE 852-680-5410-00-07-00-LE	03379		0 NATIA MEMBERSHIP ADAM KING MEMBERSHIP DON ADAMS		2012 A.KING 2012 D.ADAMS	OUTSTANDING
99	86934	\$99.00 99.00	02/13/12 922-571-5210-00-A2-00-AJ	02729		0 NELSON, BRANDI MEALS		03/18-21/12 B.N.	OUTSTANDING
99	86935	\$389.86 230.00	02/13/12 010-565-5311-00-00-00-AJ	02327		0 NEWBART PRODUCTS, INC.,CORP REPAIR ON TANGO 2E PRINTER		258618-TS	

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		30.00	010-565-5311-00-00-00-AJ			SHIPPING			
		118.00	010-565-5311-00-00-00-AJ			MAGICARD GENUINE CARD PRINTER	258692		
		11.86	010-565-5311-00-00-00-AJ			SHIPPING			
99	86936	\$260.45 260.45	02/13/12 111-680-5420-00-00-00-LE	00123		0 NEXTEL COMMUNICATIONS 12/17-01/16/12	822635690-034		
99	86937	\$24.25 24.25	02/13/12 010-560-5346-00-00-00-LE	00134		0 NORTHSIDE ANIMAL CLINIC INV#174433 EQUINE INFECTIOUS	174433		
99	86938	\$522.99 522.99	02/13/12 922-571-5210-00-A2-00-AJ	01356		0 NORTON DIANE MEALS/HOTEL	03/18-21/12 D.N.		
99	86939	\$44.23 5.79 5.99 32.45	02/13/12 010-560-5450-00-00-00-LE 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00008		0 O'REILLY AUTOMOTIVE, INC MINI LAMP ENGINE PAINT WHEEL PAINT	0709-259245 0709-265456 0709-267467		
99	86940	\$99.00 99.00	02/13/12 922-571-5210-00-A2-00-AJ	02564		0 ODHNER ROY T MEALS	03/18-21/12 R.O.		OUTSTANDING
99	86941	\$29.90 24.95 4.95	02/13/12 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE	00350		0 OFFICE TIMESAVERS, LLC INVOICE NUMBER: 73325 SHIPPING/HANDLING	73325		
99	86942	\$189.28 126.80 22.24 26.62 13.62	02/13/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC MUD FLAP HANGERS (15,16) MUD FLAPS WIPER BLADE PIGTALL	167939 168743 169513		
99	86943	\$269.00 90.00 80.00 99.00	02/13/12 019-520-5352-00-00-00-GG 019-536-5352-00-00-00-GG 019-536-5352-00-00-00-GG	00358		0 OMNI 1ST/SECURITY ALLIANCE SERVICE CALL TO RESET THE FIRE 1ST QTR 2012 INITIAL CONNECTION TO EXISTING	17035 17057 17058		
99	86944	\$139.86 139.86	02/13/12 010-408-5207-00-00-00-GG	03251		0 OWNBEY, LINDA MILEAGE	01/17-20/12 L.O.		
99	86945	\$63.35 41.81 21.54	02/13/12 010-561-5400-00-00-00-LE 010-561-5400-00-00-00-LE	00372		2 OZARKA 12/13-01/12/12 1800 RIDGEMAR 12/07-01/06/12 DISPATCH	02A0117740647 02A0118023035		
99	86946	\$181.50 95.00 67.50 19.00	02/13/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	02379		0 P B ELECTRONICS, INC LABOR REPAIR ANTENNA CONNECTOR, REBUI SHIPPING	121207		
99	86947	\$24.25 24.25	02/13/12 010-408-5310-00-00-00-GG	00021		0 PACK 'N' MAIL UPS SHIPPING TO RITCHIE BROTHE	91717		

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99	86948	\$200.00 200.00	02/13/12 010-410-5583-00-00-00-AJ	04004		0 PATRICIA L. STANLEY ITIO KR #12250	F201200002	011312	
99	86949	\$3237.50 3237.50	02/13/12 010-437-5588-00-00-00-AJ	03898		0 PAUL D. CONNOR PH.D. SOLIZ,MARK	500		
99	86950	\$28.92 28.92	02/13/12 010-436-5113-00-00-00-AJ	00389		0 PAUL'S DONUTS GRAND JURY BREAKFAST FOR	7088-40		
99	86951	\$4285.75 4285.75	02/13/12 010-590-5495-00-00-00-AJ	02595		0 PEGASUS SCHOOL INC.,CORP. JANUARY 2012 RESIDENTIAL PLACE	9205		
99	86952	\$306.20 306.20	02/13/12 097-000-2161-00-00-00-00	00395		0 PERDUE,BRANDON,FIELDER,COLLINS & MOTT F/SO FEE JAN 2012	01/01-31/12 F/SO		
99	86953	\$2415.65 578.38 1646.70 190.57	02/13/12 097-000-2151-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	00395		1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT CC 01/12 PC30 JP#3 01/12 PC30 JP#4 01/12 PC30	CC 01/12 PC30 JP#3 01/12 PC JP#4 01/12 PC 30		
99	86954	\$2150.00 450.00 450.00 700.00 200.00 150.00 200.00	02/13/12 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-437-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW MICHAEL WAYNE SMITH LAZARO CRY CORDOVA JACOB QUINZO MCKEE ZUNIGA MUNIZ FERNANDO #12259 MICHAEL WAYNE SMITH RUSSELL SARAH CAITLIN #12279	F45563 03584 F45790 011712 F46039 013112 M200703371 012612 M201001808 011812 M201101753 020112		
99	86955	\$484.55 438.60 45.95	02/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00156		0 POWERPLAN OIB T202654 - DOOR GLASS,LEFT SIDE WINDOW PANE BUMPER KNOB	P94452		
99	86956	\$269.65 105.52 71.88 92.25	02/13/12 015-612-5464-00-00-00-HS 017-614-5450-00-00-00-HS 015-612-5330-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC 12/20-01/20/12 PCT#1 12/20-01/20/12 PCT#3 GLOVES DRIVERS	41850536 41850537 41892905		
99	86957	\$15812.50 15812.50	02/13/12 010-437-5588-00-00-00-AJ	02592		0 PRICE PROCTOR & ASSOCIATES,LLP SOLIZ,MARK	1018		
99	86958	\$387.88 387.00 0.88	02/13/12 010-550-5450-00-00-00-LE 010-550-5450-00-00-00-LE	00150		0 PRINE TOWING AND RECOVERY, INC BRAKE JOB FOR CAR 1101 BRAKE JOB FOR CAR 1101	22219		
99	86959	\$92.50 92.50	02/13/12 017-614-5450-00-00-00-HS	01038		0 PRO TRUCK AND TRAILER REPAIR DIOGNOSTIC TEST FOR ABS (REF:H	000035693		
99	86960	\$4049.00 1400.00	02/13/12 010-560-5450-00-00-00-LE	03116		0 PROFESSIONAL SAFETY SYSTEMS INVOICE PSS-121120	PSS-121120		

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		70.00	010-560-5450-00-00-00-LE			INVOICE PSS-121120			
		85.00	010-560-5450-00-00-00-LE			INVOICE PSS-121120			
		20.00	010-560-5450-00-00-00-LE			INVOICE PSS-121120			
		13.00	010-560-5450-00-00-00-LE			INVOICE PSS-121120			
		90.00	010-560-5450-00-00-00-LE			INVOICE PSS-121120			
		100.00	010-560-5450-00-00-00-LE			LABOR TO REMOVE WATCH GUARD VI	PSS-121162		
		250.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL WATCH GUARD V			
		250.00	010-560-5450-00-00-00-LE			PRO-GARD PUSH BUMPER FOR TAHOE			
		100.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL PRO-GARD PUSH			
		250.00	010-560-5450-00-00-00-LE			INVOICE PSS-121277	PSS-121277		
		99.00	010-560-5450-00-00-00-LE			JOTTO SIDE MOUNT FOR CONSOLE			
		25.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL JOTTO DESK			
		200.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL RADIO,RADIO			
		25.00	010-560-5450-00-00-00-LE			COAX ASSEMBLY AND 2 FUSE HOLDE			
		99.00	010-560-5450-00-00-00-LE			INVOICE PSS-121278	PSS-121278		
		25.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL SIDE MOUNT			
		99.00	010-560-5450-00-00-00-LE			INVOICE PSS-121299	PSS-121299		
		25.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL JOTTO SIDE MO			
		250.00	010-560-5450-00-00-00-LE			PRO-GARD PUSH BUMPER			
		100.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL PUSH BUMPER			
		99.00	010-560-5450-00-00-00-LE			INVOICE PSS-121300	PSS-121300		
		25.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL JOTTO SIDE MO			
		250.00	010-560-5450-00-00-00-LE			PRO-GARD PUSH BUMPER			
		100.00	010-560-5450-00-00-00-LE			LABOR TO INSTALL PUSH BUMPER			
99	86961	\$118.03	02/13/12	00334		0 RADIO SHACK, INC			
		6.08	010-437-5588-00-00-00-AJ			INV#026539	026329		
		21.96	010-437-5588-00-00-00-AJ			INV#033244	033244		
		89.99	010-406-5311-00-00-00-PH			TV OUTDOOR ANTENNA #C490 (FOR U	034742		
99	86962	\$294.83	02/13/12	00333		0 RADIOLOGY ASSOCIATES OF NORTH TEXAS			
		294.83	055-644-5409-00-00-00-PH			INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	86963	\$7314.90	02/13/12	03060		0 RATTLER ROCK, INC., CORP.			
		1327.80	017-614-5334-00-00-00-HS			ROAD BASE REF:STOCKPILE	96906		
		832.25	018-615-5334-00-00-00-HS			ROAD BASE	96921		
		246.60	017-614-5334-00-00-00-HS			ROAD BASE (REF:STICKPILE)	96923		
		827.70	018-615-5334-00-00-00-HS			ROAD BASE	96940		
		240.85	017-614-5334-00-00-00-HS			ROAD BASE (REF:STOCKPILE ON YA	96953		
		1597.30	018-615-5334-00-00-00-HS			ROAD BASE	97050		
		122.85	017-614-5334-00-00-00-HS			ROAD BASE REF:STOCKPILE ON YAR	97058		
		793.95	018-615-5334-00-00-00-HS			ROAD BASE	97069		
		710.20	018-615-5334-00-00-00-HS			ROAD BASE	97128		
		129.25	017-614-5334-00-00-00-HS			ROAD BASE FOR STOCK PILE	97166		
		251.40	017-614-5334-00-00-00-HS			ROAD BASE (15.71)W.BETHESDA /	97198		
		234.75	018-615-5334-00-00-00-HS			ROAD BASE	97214		
99	86964	\$75.00	02/13/12	03299		0 RAY,WOOD & BONILLA LLP			
		75.00	097-000-2161-00-00-00-00			F/SO JANUARY 2012	01/01-31/12 F/SO		

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99	86965	\$867.80 49.50 818.30	02/13/12 037-456-5400-00-00-AJ 010-570-5400-00-A5-00-AJ	02183		0 RECOVERY HEALTHCARE, CORP. 12/2011 BILLING FOR SCRAM SERVICES	8272686 8274429		
99	86966	\$860.00 860.00	02/13/12 010-590-5400-00-00-00-AJ	03991		0 REECE, PAUL A. COUNSELING SERVICES FOR JANUAR	01/26/12		
99	86967	\$462.50 450.00 12.50	02/13/12 852-680-5916-00-07-00-LE 852-680-5916-00-07-00-LE	04026		0 REVANCHE LLC R-GPSRT2 GPS REAL TIME TRACKER S&H	2988		
99	86968	\$93.24 46.62 46.62	02/13/12 010-496-5207-00-00-00-GG 010-405-5207-00-00-00-GG	04068		0 RITA CAMPBELL MILEAGE BURL SUB COURTHOUSE MILEAGE	01/18-20/12 RC 01/2012		
99	86969	\$1829.95 563.06 844.59 140.77 281.53	02/13/12 010-437-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ 010-411-5400-00-00-00-AJ 010-436-5400-00-00-00-AJ	02191		0 ROBIN S HOWE,CSR COURT REPORTER SERVICES COURT REPORTER SERVICES COURT REPORTER SERVICES GRAND JURY	CRT4131201 CRT4131202 CRTCL21201 JCGJ055		
99	86970	\$136.00 136.00	02/13/12 922-571-5210-00-A2-00-AJ	01024		0 ROSS JACK TOBY MEALS	03/17-21/12 T.R.		OUTSTANDING
99	86971	\$550.00 550.00	02/13/12 010-643-5400-00-00-00-PH	00304		0 ROSSER FUNERAL HOME TRANSPORTATION OF HUMAN REMAIN	MEC-038		
99	86972	\$1434.91 9.78 18.93 8.58 6.99 37.23 5.50 13.12 19.96 19.97 9.99 13.98 72.21 17.96 6.99 55.86 30.54 54.40 39.96 40.53 6.95 205.51 7.16	02/13/12 015-612-5330-00-00-00-HS 015-612-5336-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 018-615-5330-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG	02872		0 ROWLETT, RODNEY SPRAY PAINT STENCIL,WHITE PAINT,BRUSH WATE PAINT PANS WINDEX ROLL TWINE LAG BOLTS VISE WASHERS PAINT PAINT BRUSHES MARKING PAINT SCREW DRIVER BIT HOLDERS EXTENSION CORD FLASHLIGHTES WASHERS SCREWS MASONRY BIT PAINT PLUNGER BATTERIES BULBS CAULK PAINT BRUSHES LIGHT BULBS PUTTY KNIFE GLOVES 6V BATTERIES NUTS WASHERS ADAPTER COUPLERS FIRST AID KITS BATTERY FLUX DRILL BIT	0004264 0004326 4009 4013 4015 4016 4026 4027 4028 4061 4073 4080 4086 4090 4095 4101 4104 4107 4121 4122 4124 4125		

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		41.38	019-521-5352-00-00-00-GG			WASHING MACHINE HOSES	4126		
		3.99	019-521-5352-00-00-00-GG			DUCT TAPE	4209		
		38.80	019-521-5352-00-00-00-GG			LIGHT BULB ADHESIVE	4221		
		3.80	018-615-5330-00-00-00-HS			WASHER BOLTS	4227		
		57.80	019-521-5352-00-00-00-GG			LIGHT BULBS	4256		
		11.97	019-521-5352-00-00-00-GG			GOOF OFF RAZOR SCRAPER	4259		
		47.96	019-521-5352-00-00-00-GG			TOLIET FILL	4266		
		8.54	019-521-5352-00-00-00-GG			WET-DRI SEALANT	4271		
		25.36	019-521-5352-00-00-00-GG			SCREWS LOCK NUTS	4273		
		25.26	019-521-5352-00-00-00-GG			WED-DRI TIRE	4280		
		90.30	015-612-5330-00-00-00-HS			TAPE SANDPAPER	4284		
		25.59	019-521-5352-00-00-00-GG			ROPE CLIPS	4292		
		5.99	019-521-5352-00-00-00-GG			WHITE SPRAY PAINT	4300		
		6.98	019-521-5352-00-00-00-GG			CAULKING	4301		
		15.49	018-615-5330-00-00-00-HS			DRUM AUGER	4303		
		4.49	018-615-5330-00-00-00-HS			DUCT TAPE	4305		
		9.99	015-612-5330-00-00-00-HS			TEST GAUGE	4309		
		1.24	019-521-5352-00-00-00-GG			NUTS WASHERS BOLTS	4317		
		6.44	019-521-5352-00-00-00-GG			BRASS FITTING	4321		
		0.38	019-521-5352-00-00-00-GG			BRASS FITTING			
		9.87	019-521-5352-00-00-00-GG			BRASS BOLTS	4322		
		23.42	015-612-5330-00-00-00-HS			SAND PAPER FOAM	4324		
		29.97	019-521-5352-00-00-00-GG			BATTERIES	4326		
		104.74	019-521-5352-00-00-00-GG			TOOL SET TROWELS	4369		
		11.98	019-521-5352-00-00-00-GG			PAINT	4372		
		14.53	019-521-5352-00-00-00-GG			PRFE TAPE	A2068		
		7.99	015-612-5330-00-00-00-HS			BALL VALVE	A2071		
		5.98	019-521-5352-00-00-00-GG			BITS	A2217		
		4.29	019-521-5352-00-00-00-GG			10'" MILL	A2430		
		6.30	019-521-5352-00-00-00-GG			MDSE	A2431		
		32.44	019-521-5352-00-00-00-GG			REPAIR COUPLING	B22226		
		20.37	015-612-5336-00-00-00-HS			SPRAY PAINT, GRAFFITI REMOVER F	B2296		
		8.90	019-521-5352-00-00-00-GG			MISC NUTS AND BOLTS	B2362		
		8.29	019-521-5352-00-00-00-GG			SELF DRILL	B2378		
		11.99	015-612-5330-00-00-00-HS			CUP BRUSH	B2578		
99	86973		02/13/12	02872	0	ROWLETT, RODNEY			UNISSUED
99	86974	\$66.86	02/13/12	02872	1	ROWLETT, RODNEY			
		27.99	010-660-5330-00-00-00-CR			DEEP ROOT	26032		
		16.99	010-660-5330-00-00-00-CR			DRUM AUGER	26056		
		1.00	010-660-5330-00-00-00-CR			FAUCET COVER	26073		
		20.88	010-660-5330-00-00-00-CR			PRIMER GLUE ADAPTERS	26089		
99	86975	\$8596.50	02/13/12	00299	0	RUGELEY & ASSOCIATES			
		200.00	010-411-5583-00-00-00-AJ			ITIO JACOB SANSOM #10967	D200700100	012312	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10934	D201100072	011712	
		200.00	010-411-5583-00-00-00-AJ			ITIO DARIAN POLLARD #11005	D201100193	020612	
		250.00	010-437-5583-00-00-00-AJ			ITIO WAGSTAFF KINON HINDS	D201205045	011812	
		450.00	010-437-5583-00-00-00-AJ			ITIO WAGSTAFF KINSER HINDS	D201205045	013112	

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		200.00	010-411-5583-00-00-00-AJ			ITIO AG #11039	F201200005 012712		
		6246.50	010-436-5580-00-00-00-AJ			JAMES DANIEL LEIGH	F42563 012012		
		450.00	010-436-5580-00-00-00-AJ			CHRISTY SHONDELL LAWRENCE	F45819 011712		
		200.00	010-411-5582-00-00-00-AJ			ITIO A LEACH #10965	J01026 011912		
		200.00	010-410-5581-00-00-00-AJ			FLEENOR MICHAEL #12273	M201101891 020112		
99	86976	\$35.00	02/13/12	03357		0 S & D PRINTING			
		35.00	010-565-5311-00-00-00-AJ			250 BUSINESS CARDS FOR BARBARA	1585		
99	86977	\$350.00	02/13/12	00186		0 SCOTT-MERRIMAN, INC.			
		329.00	010-403-5311-00-00-00-GG			2500 SHEETS BLUE SEAL PAPER WI	047153		
		21.00	010-403-5311-00-00-00-GG			SHIPPING			
99	86978	\$377.32	02/13/12	00928		1 SHELL			
		377.32	852-680-5340-00-07-00-LE			FUEL 12/17-01/04/12	8000170863201		
99	86979	\$20.59	02/13/12	00176		0 SHERWIN WILLIAMS			
		20.59	010-407-5333-00-00-00-GG			PAINTER'S PANTS FOR MULTIPLE	1743-9		
99	86980	\$1950.00	02/13/12	02189		1 SIG SAUER INC			
		1950.00	010-553-5320-00-00-00-LE			P229 40CAL.PISTOLS E29R-40-BSS	1192265		
99	86981	\$2960.00	02/13/12	00172		0 SIGNS OF SUCCESS			
		2660.00	019-561-5352-00-00-00-GG			TO REMOVE AND INSTALL NEW NAME	4		
		150.00	019-520-5352-00-00-00-GG			"NO SMOKING"SIGNS FOR COURTHOU	5226		
		150.00	019-522-5352-00-00-00-GG			"NO SMOKING"SIGNS FOR GUINN BL	5227		
99	86982	\$56.00	02/13/12	04060		0 SMITH EQUIPMENT & WELDING, CORP.			
		44.00	017-614-5450-00-00-00-HS			AIR VALVE KITS	A5344		
		12.00	017-614-5450-00-00-00-HS			SHIPPING CHARGE			
99	86983	\$40.52	02/13/12	01094		0 SMITHEY RACHAEL			
		40.52	055-644-5207-00-00-00-PH			MILEAGE	01/23/12 R.S.		
99	86984	\$19.43	02/13/12	04047		0 SONIA PRINCE			
		19.43	010-407-5207-00-00-00-GG			MILEAGE	01/16-02/03/12 SP		
99	86985	\$1469.08	02/13/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			
		1407.15	016-613-5450-00-00-00-HS			#17 HIGH PRESSURE OIL AND FUE	FP152428		
		61.93	016-613-5450-00-00-00-HS			SEAT AIR SWITCH			
99	86986	\$619825.86	02/13/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			
		506347.76	010-561-5479-00-00-00-LE			JAN 2012 PER DIEM	01/2012 JAIL		
		61887.94	010-561-5479-00-00-00-LE			JAN 2012 OVERNIGHTERS			
		46494.04	010-561-5479-00-00-00-LE			JAN 2012 HOOD CNTY			
		6135.00-	010-000-4431-CH-00-00-LE			JAN 2012 ICE \$5 PER DAY			
		176.00-	010-510-5420-00-00-00-GG			JAN 2012 TELEPHONE			
		17.37-	010-561-5420-00-00-00-LE			JAN 2012 LONG DISTANCE			
		11344.68	010-561-5421-00-00-00-LE			DECEMBER 2011	12-796		
		71.36	010-590-5339-00-00-00-AJ			MEALS FOR DECEMBER 2011	12/2011		



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		8.45	033-598-5339-00-00-00-AJ			JJAEP STUDENTS -DECEMBER 12/19	JJAEP 12/19-20/11		
99	86987	\$133.54	02/13/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			
		31.39	019-523-5440-00-00-00-GG			WHITE ROOM TEMP	3645808 012812		
		102.15	019-529-5440-00-00-00-GG			JANUARY 14,2012 WATER PROVIDED	3646351 011412		
99	86988	\$265.36	02/13/12	02415		0 SPARKS LARRY			OUTSTANDING
		265.36	852-680-5914-00-07-00-LE			REIMB. FOR DOG FOOD	02/01/12 L.S.		
99	86989	\$11.90	02/13/12	03333		0 SPEAKWRITE,LLC			
		11.90	010-590-5400-00-00-00-AJ			JANUARY 2012 - BRANDI SMITH	C09C9B97		
99	86990	\$15455.18	02/13/12	00847		0 STAPLES ADVANTAGE			
		676.19	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31589	111066780		
		330.46	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31867	111634550		
		21.92	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31867	111634663		
		772.37	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31904	111734593		
		315.36-	010-450-5311-00-00-00-AJ			CREDIT STAPLER INK CTRG	111744514		
		315.36	010-450-5311-00-00-00-AJ			STAPLES ORDER 255115252-001	111746689		
		16.88-	010-450-5311-00-00-00-AJ			CREDIT PEN ENERGEL	111806737		
		34.75-	010-450-5311-00-00-00-AJ			CREDIT INK CTRG	111806738		
		21.92-	010-450-5311-00-00-00-AJ			CREDIT LBL	111806739		
		21.92-	010-450-5311-00-00-00-AJ			CREDIT LBL	111806740		
		13.42-	010-450-5311-00-00-00-AJ			CREDIT PLNR RCY 12 MO	111806741		
		30.71-	010-450-5311-00-00-00-AJ			CREDIT PRINT CTRG	111806742		
		29.75-	010-450-5311-00-00-00-AJ			CREDIT INK CTRG	111806743		
		21.92-	010-450-5311-00-00-00-AJ			CREDIT LBL 1 RD	111806744		
		39.99-	010-450-5311-00-00-00-AJ			CREDIT STAPLER	111806746		
		48.38-	010-450-5311-00-00-00-AJ			CREDIT STAPLER	111806747		
		21.92-	010-450-5311-00-00-00-AJ			CREDIT LBL	11180745		
		87.17	016-613-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #31941	111831888		
		440.45	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #31942	111831911		
		14.40	016-613-5311-00-00-00-HS			AAG7026005 2012 MONTHLY PLANNE	111832073		
		308.69	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31948	111832143		
		18.48	010-435-5311-00-00-00-AJ			STP814015 WRITING PADS,WHITE	111832281		
		116.00	010-457-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31951	111832334		
		65.50	010-437-5311-00-00-00-AJ			STP861132 RELAY USB FLASH DRIV	111832362		
		180.62	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31954	111832365		
		310.35	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31956	111832489		
		363.93	010-560-5311-00-00-00-LE			SEB791250 TONER,BLACK	111832567		
		611.03	010-456-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31969	111867519		
		188.88	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31979	111867590		
		54.36	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #31979	111867733		
		460.27	010-510-5320-00-00-00-GG			QUOTE 0005142423	111888788		
		320.00	010-510-5320-00-00-00-GG			Q2040FR GLOBAL INDUSTRIES			
		79.00	010-510-5320-00-00-00-GG			ENHANCED FURNITURE SERVICES			
		43.10	018-615-5335-00-00-00-HS			STAPLES JANITORIAL # 319273530	111895740		
		16.88	018-615-5335-00-00-00-HS			STAPLES JANITORIAL # 319273530			
		76.06	010-499-5311-00-00-00-GG			HEWCE278A TONER CARTRIDGE,BLAC	111896936		
		30.64	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31867	111906228		

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		34.82	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #31997	111912723	
		52.85	010-643-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #32001	111912823	
		206.44	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32011	111946076	
		171.85	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32011	111946083	
		38.86	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32012	111946118	
		81.18	010-565-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32018	111946369	
		0.55	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32012	111946376	
		210.97	010-437-5588-00-00-00-AJ			QRTS538 QUARTET STANDARD	111946403	
		46.80	018-615-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32012	111946466	
		20.79	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32011	111956655	
		809.91	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER# 32029	111957004	
		2.06	033-598-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #31664	111977084	
		84.45	010-405-5311-00-00-00-GG			STAPLES ORDER #320391361	111977232	
		27.30	010-476-5311-00-00-00-LE			NW48 WALL SIGN & HOLDER	111997496	
		206.64	010-437-5588-00-00-00-AJ			BSXVL210MM10 VL210 SERIES TASK	111999046	
		7.91	019-520-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	112001948	
		31.64	019-525-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	112001950	
		39.99-	010-408-5311-00-00-00-GG			CREDIT STAPLER	112011700	
		55.03	019-522-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	112018558	
		1216.73	019-522-5335-00-00-00-GG			STAPLES JANITORIAL ORDER #	112018559	
		726.70	010-412-5314-00-00-00-GG			STAPLES ADVANTAGE ORDER #32055	112018561	
		48.76-	010-435-5311-00-00-00-AJ			CREDIT GUIDE SELF TAB	112029058	
		28.56	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32067	112045031	
		100.84	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32062	112045407	
		138.82	010-497-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32071	112053057	
		82.44	089-651-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32076	112053250	
		182.12	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32078	112073228	
		850.65	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32080	112073258	
		70.05	010-585-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32080	112073259	
		83.92	010-570-5335-00-A5-00-AJ			JANITORIAL SUPPLIES ORDER 3207	112073264	
		340.76	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32081	112073438	
		23.06	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32086	112073504	
		78.50	015-612-5335-00-00-00-HS			JANITORIAL ORDER #321031315	112115141	
		57.70	010-560-5311-00-00-00-LE			AVE19701 SHOWCASE VIEW ROUND R	112115291	
		786.15	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32105	112115348	
		218.39	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32112	112140579	
		14.85	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32113	112140958	
		3.48	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32113	112140959	
		23.92	010-585-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32080	112141067	
		7.20	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32113	112141087	
		172.00-	902-592-5398-00-J2-00-AJ			CREDIT FOLDERS	112150694	
		616.07	075-540-5320-00-00-00-GG			HON 800 LATERIAL FILE,STANDARD	112152550	
		79.00	075-540-5320-00-00-00-GG			SHIPPING AND HANDLING		
		306.08	010-560-5311-00-00-00-LE			ORDER# 320505573: STP804581, C	112152556	
		297.09	010-411-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32086	112152565	
		230.00	010-590-5311-00-00-00-AJ			TASK CHAIR/STAPLES NO.451585	112152572	
		256.15	010-590-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32125	112157552	
		412.94	019-520-5335-00-00-00-GG			ORDER# 321480112	112199139	
		263.34	019-523-5335-00-00-00-GG			ORDER#: 321482324	112199170	
		631.23	019-521-5335-00-00-00-GG			ORDER#: 321481680	112199171	

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		106.78	010-495-5311-00-00-00-FN			STAPLES ADVANTAGE ORDER #32156	112214252		
		67.61	010-404-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32156	112214273		
		39.56	010-455-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32144	112214349		
99	86991		02/13/12	00847	0	STAPLES ADVANTAGE			UNISSUED
99	86992		02/13/12	00847	0	STAPLES ADVANTAGE			UNISSUED
99	86993	\$368.42	02/13/12	00263	0	STUART HOSE & PIPE			
		280.00	017-614-5450-00-00-00-HS			CHECK VALVE ASSY	S1000633228		
		88.42	017-614-5450-00-00-00-HS			BLACK REDUCER	S1000633304		
99	86994	\$12.00	02/13/12	00285	2	T & W TIRE LP			
		12.00	010-560-5445-00-00-00-LE			ROTATE AND BALANCE	4861133		
99	86995	\$200.00	02/13/12	04071	0	TARRANT COUNTY BAR ASSOCIATION			
		200.00	010-411-5410-00-00-00-AJ			WHEELER/CRIBBS REGISTRATION	02/16 & 03/29/12		
99	86996	\$75.00	02/13/12	04065	0	TARRANT COUNTY CONSTABLE PCT#8			OUTSTANDING
		75.00	097-000-2123-00-00-00-00			ADMIN ERROR	CV120018		
99	86997	\$3016.00	02/13/12	00694	0	TARRANT COUNTY MEDICAL EXAMINER			
		1100.00	010-437-5588-00-00-00-AJ			SOLIZ,MARK	33602 12/2011		
		1916.00	010-437-5588-00-00-00-AJ			SOLIZ,MARK	33603 12/2011		
99	86998	\$7765.37	02/13/12	02787	0	TAS ENVIRONMENTAL L.P.			
		7765.37	052-510-5400-00-00-00-PH			PICKUP AND DISPOSAL OF DRUMS	13956		
99	86999	\$350.00	02/13/12	01610	0	TASER INTERNATIONAL			
		350.00	010-560-5330-00-00-00-LE			INVOICE#S1270469 X26 RETURN	SI1270469		
99	87000	\$1750.00	02/13/12	00670	0	TERRY'S TIRES			
		80.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1065695		
		80.00	017-614-5445-00-00-00-HS			FLAT REPAIR	1066911		
		610.00	016-613-5445-00-00-00-HS			#155 11-16 SIZE TIRES FOR EQUI	1067359		
		230.00	010-550-5445-00-00-00-LE			TIRES FOR CAR 1102	1067480		
		27.00	010-560-5450-00-00-00-LE			MOUNTING TIRES	1067615		
		223.00	010-560-5450-00-00-00-LE			P225/60R18	1067641		
		480.00	018-615-5445-00-00-00-HS			LT245/75R17 FIRESTONE	1067767		
		20.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1067936		
99	87001	\$10.00	02/13/12	00670	1	TERRY'S TIRES			
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1054480		
99	87002	\$3335.00	02/13/12	00663	0	TEXAS ALCOHOLIC BEVERAGE COMMISSION			
		3335.00	010-000-4425-CH-00-00-GG			BEER & WINE PERMITS	DEC 2011 TABC		
99	87003	\$100.00	02/13/12	00667	0	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			
		100.00	010-407-5400-00-00-00-GG			STORMWATER PERMIT TXR040352 FY	GPS0159219		

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99	87004	\$50.00 50.00	02/13/12 010-450-5410-00-00-AJ	00650		1 TEXAS DISTRICT COURT ALLIANCE DUES TEXAS DISTRICT COURT ALLI	D.LLOYD 2012		
99	87005	\$676.58 845.73 169.15-	02/13/12 055-644-5409-00-00-PH 055-000-4780-MR-00-00-PH	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE INDIGENT HEALTH 01/2012 20% DISC	IHC 01/25/12		
99	87006	\$30.00 30.00	02/13/12 010-561-5400-00-00-LE	00193		3 TEXAS JAIL ASSOCIATION RENEWA FOR TRACEY JONES	T.JONES 2012		
99	87007	\$75.00 75.00	02/13/12 010-457-5410-00-00-AJ	01794		0 TEXAS JUSTICE COURT JUDGES ASSO.INC. 1 YEAR MEMBERSHIP TO TJCJ	2011-2012 JACOBS		
99	87008	\$50.00 50.00	02/13/12 010-590-5410-00-00-AJ	04059		0 TEXAS JUVENILE JUSTICE DEPARTMENT 2012 TRAINING COORDINATORS	03/07-09/12 REG		
99	87009	\$105.66 105.66	02/13/12 055-644-5409-00-00-PH	00217		0 TEXAS MEDICINE RESOURCES LLP INDIGENT HEALTH 01/2012	IHC 01/25/12		OUTSTANDING
99	87010	\$36.00 36.00	02/13/12 010-457-5410-00-00-AJ	01372		0 TEXAS MUNICIPAL & JUSTICE COURT NEWS YEARLY SUBSCRIPTION TEXAS	2012 JACOBS		
99	87011	\$517.65 517.65	02/13/12 097-000-2131-00-00-00	02862		0 TEXAS PARKS & WILDLIFE PAW 01/12 JP#3	PAW 01/12 JP#3-		
99	87012	\$748.85 231.20 517.65	02/13/12 097-000-2121-00-00-00 097-000-2131-00-00-00	02862		1 TEXAS PARKS & WILDLIFE PAW 01/12 JP#2 PAW 01/12 JP#3	PAW 01/12 JP#2 PAW 01/12 JP#3		OUTSTANDING
99	87013	\$455.00 455.00	02/13/12 010-590-5410-00-00-AJ	01365		5 TEXAS PROBATION ASSOCIATION JC JUVENILE MEMBERSHIP	2012 JC JUVENILE		
99	87014	\$500.00 500.00	02/13/12 080-610-5100-00-00-00	01685		0 THE BANK OF NEW YORK MELLON GEN OBLI REFUND BONDS S2010	252-1600267		
99	87015	\$3562.50 3562.50	02/13/12 902-592-5398-00-J1-00-AJ	04064		0 THE BRIDGE SCHOOL, CORP. STUDENT ENROLLMENTS	01/19/12		
99	87016	\$91.25 91.25	02/13/12 010-408-5318-00-00-00-GG	00020		1 THE LONE STAR NEWSGROUP RFP 2012-111 REQUEST FOR PROPO	127413		
99	87017	\$38.20 18.10 17.60 2.50	02/13/12 010-585-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	00202		0 THOMAS RUBBER STAMP CO NOTARY STAMP BLACK INK SELF INKING STAMP (RED INK) SHIPPING	4518 4627		
99	87018	\$1041.25 510.00 531.25	02/13/12 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS	00245		0 THURMAN TRANSPORATION, INC DELIVER 24 BEAMS TO PCT 1 FOR DELIVER 24 BEAMS TO PCT 1 FOR	78607 79171		

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99	87019	\$89.94	02/13/12	00236		0 TRACTOR SUPPLY CREDIT PLAN			
		2.99	017-614-5450-00-00-00-HS			WIRE 100FT	011712		
		18.99	017-614-5450-00-00-00-HS			ZINC STEEL	024156		
		67.96	018-615-5330-00-00-00-HS			4016396 GRABBERS (NIFTY GRIPPER)	026647		
99	87020	\$345.00	02/13/12	03283		0 TRCA LLC			
		345.00	010-590-5800-00-00-00-AJ			SPEAKER PHONE INSTALLED IN BRE	1019820		
99	87021	\$430.07	02/13/12	03283		1 TRCA LLC			
		412.50	033-598-5320-00-00-00-AJ			NORTEL T406E CORDLESS DESK PHO	27243		
		17.57	033-598-5320-00-00-00-AJ			SHIPPING			
99	87022	\$2722.93	02/13/12	00232		0 TRINITY MATERIALS, INC			
		312.48	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 242722		
		1269.10	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 244074		
		448.07	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 244232		
		693.28	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 245571		
99	87023	\$260.15	02/13/12	01290		0 TRUECARE PHARMACY			VOIDED
		260.15	055-644-5409-00-00-00-PH			INDIGENT HEALTH 01/2012	IHC 01/25/12		
99	87024	\$140.15	02/13/12	00228		2 TXU ENERGY			
		23.14	019-527-5440-00-00-00-GG			12/27-01/25/12 116 S MILL	054050917267		
		97.38	019-525-5440-00-00-00-GG			12/19-01/19/12 1102 E KILPATRI	054125874574		
		19.63	019-521-5440-00-00-00-GG			12/27-01/25/12 102 S MILL	056275627754		
99	87025	\$300.00	02/13/12	01984		0 U.S. BANK			
		300.00	080-610-5100-00-00-00-00			CERT OF OBLI 2004	3050523		
99	87026	\$3307.76	02/13/12	00622		0 UNITED COOPERATIVE SERVICES			
		308.89	018-615-5440-00-00-00-HS			12/14-01/13/12 4300 E FM 4	103740-XXX 12/11		
		1030.81	017-614-5440-00-00-00-HS			ELECTRIC SERVICE DEC.THRU JANU	124933-XXX 01/12		
		504.93	015-612-5440-00-00-00-HS			12/14-01/13/12 2744 W FM 4	68171-XXX 12/11		
		1463.13	019-524-5440-00-00-00-GG			11/27-12/27/11 FM731 BURLESON	97608-001 12/11		
99	87027	\$630.00	02/13/12	00909		0 UNIVERSITY OF TEXAS SCHOOL OF LAW			
		630.00	010-403-5410-00-00-00-GG			WILLIAMS/ALEXANDER/COSLOW	04/25-27/12 REG		
99	87028	\$23672.00	02/13/12	02663		2 US BANK NA FBO BURNET COUNTY			OUTSTANDING
		23672.00	010-561-5479-00-00-00-LE			12/01-31/11	122011-JOCO		
99	87029	\$78.00	02/13/12	02813		0 VALENCIA SORAIDA			OUTSTANDING
		78.00	010-590-5410-00-00-00-AJ			MEALS	03/18-21/12 S.V.		
99	87030	\$26251.81	02/13/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP			
		760.64	016-613-5334-00-00-00-HS			#4 ROCK	220605		
		2337.12	016-613-5334-00-00-00-HS			#4 ROCK	220606		
		1510.24	016-613-5334-00-00-00-HS			#4 ROCK	222650		
		3002.40	017-614-5334-00-00-00-HS			GRADE #4 ROCK (REF:STOCKPILE O	222651		
		1111.84	017-614-5334-00-00-00-HS			GRADE #4 ROCK (REF:STOCKPILE O	222651-		

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		612.68	017-614-5334-00-00-00-HS			D-ROCK (REF:STOCKPILE ON YARD)	222651--		
		0.17	017-614-5334-00-00-00-HS			D-ROCK (REF:STOCKPILE ON YARD)			
		1374.00	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	224014		
		2263.68	017-614-5334-00-00-00-HS			#4 GRADE ROCK REF:STOCKPILE ON	224017		
		4565.60	017-614-5334-00-00-00-HS			GRADE #4 ROCK (REF:STOCKPILE)	224017-		
		3347.20	017-614-5334-00-00-00-HS			GRADE #4 ROCK (REF:STOCKPILE ON	224017---		
		3418.56	017-614-5334-00-00-00-HS			GRADE #4 ROCK (REF:STOCKPILE O	224017----		
		396.32	017-614-5334-00-00-00-HS			#4 GRADE ROCK REF:STOCKPILE ON	225550		
		1551.36	017-614-5334-00-00-00-HS			#4 CHIP ROCK (REF:STOCKPILE)	226693		
99	87031	\$2825.75	02/13/12	01035		0 WAITS, PAMELA			
		750.00	010-437-5588-00-00-00-AJ			COURT REPORTER SERVICES	013112-RT		
		2075.75	010-437-5585-00-00-00-AJ			F45054 RILEY	F45054-RR		
99	87032	\$56.91	02/13/12	00587		0 WAL-MART COMMUNITY BRC			
		9.26	015-612-5330-00-00-00-HS			DEVELOP DISPOSABLE CAMERA CR90	017167		
		9.81	015-612-5330-00-00-00-HS			DEVELOP DISPOSABLE CAMERA PARK			
		37.84	035-592-5400-00-00-00-AJ			CLOTHES FOR A JUVENILE	019460		
99	87033	\$4450.00	02/13/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			
		250.00	010-435-5583-00-00-00-AJ			ITIO AARON COLEMAN	D200805183	012512	
		200.00	010-411-5583-00-00-00-AJ			ITIO JACKIE CROMEANS #10969	D200900178	012312	
		250.00	010-437-5583-00-00-00-AJ			ITIO PATRICK COOPER	D201005639	011912	
		600.00	010-437-5583-00-00-00-AJ			ITIO ATKINS CHILDREN	D201006150	011912	
		250.00	010-435-5583-00-00-00-AJ			ITIO MORENO CHILDREN	D201006403	012312	
		200.00	010-410-5583-00-00-00-AJ			ITIO PURYEAN/FERGUSON #12266	D201100150	011812	
		200.00	010-411-5583-00-00-00-AJ			ITIO GABRIEL WEADON #10977	D201100165	012312	
		200.00	010-411-5583-00-00-00-AJ			ITIO PIERCE/RHODES #10978	D201100175	012312	
		250.00	010-436-5583-00-00-00-AJ			ITIO SAMFORD BAZE	D201106368	013012	
		600.00	010-436-5580-00-00-00-AJ			JASON BAZE	F39810	012012	
		650.00	010-437-5580-00-00-00-AJ			JEFFREY CLAYTON	F45489	011812	
		200.00	010-411-5581-00-00-00-AJ			EBERT BRITTANY MARIE #10991	M200901130	020112	
		400.00	010-411-5581-00-00-00-AJ			LEGER BILLY #10707	M201200071	012712	
		200.00	010-411-5581-00-00-00-AJ			UPCHURCH AUSTIN LEE #10709	M201200080	012712	
99	87034	\$141.97	02/13/12	00573		0 WASTE MANAGEMENT			
		141.97	019-524-5440-00-00-00-GG			FEB 2012 247 NW JOHN JONES	1981954-2165-8		
99	87035	\$977.30	02/13/12	02944		0 WATCHGUARD VIDEO			
		530.00	075-560-5320-00-00-00-LE			DV1-BOH-GPS-RFB OVERHEAD CONSO	011212A		
		164.00	010-560-5344-00-00-00-LE			MICROPHONE BATTERIES	STDINV0015065		
		250.00	010-560-5344-00-00-00-LE			WGP211 DRIVES	STDINV0015198		
		18.30	010-560-5344-00-00-00-LE			WGP465 SHOCK BLADDERS			
		15.00	010-560-5344-00-00-00-LE			SHIPPING			
99	87036	\$207.32	02/13/12	00572		0 WATSON & SON DOORMAT RENTAL, INC			
		70.24	015-612-5335-00-00-00-HS			01/07-02/04/12 2744 W FM 4	33658302		
		17.96	019-525-5352-00-00-00-GG			01/07-02/04/12	33658305		
		119.12	017-614-5352-00-00-00-HS			01/07-02/04/12 10420 FM 917	33658326		

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99	87037	\$9001.57	02/13/12	00570		0 WEST GROUP PAYMENT CENTER			
		62.90	010-456-5312-00-00-00-AJ			TX CRIMINAL AND MOTOR VEHICKE	6075512408		
		87.55	010-456-5312-00-00-00-AJ			TX COURT RULES STATE PAMPHLET			
		59.50	010-404-5312-00-00-00-GG			"2012 TEXAS LOCAL GOVERNMENT C	6077318196		
		1242.00	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824170659		
		2569.27	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824170768		
		477.99	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824185939		
		393.00	010-476-5312-00-00-00-LE			TX CASES 3D V345,V346 & V347	824238176		
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V345	824249708		
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V346			
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V347			
		471.48	010-475-5312-00-00-00-LE			TEXAS CASES ADVANCED SHEET			
		528.00	010-435-5312-00-00-00-AJ			TX CASES ADV.SHEET DISCOUNTED	824249710		
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V345 P756-V346	824249710-		
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V346 P657-V347			
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V347 P460-V348	824249710--		
		1500.50	014-440-5312-00-00-00-GG			WEST DISCOUNT PLAN CHARGES	824260714		
		430.38	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES			
99	87038	\$332.34	02/13/12	02333		0 WILLIAMS, BECKY			OUTSTANDING
		332.34	010-403-5410-00-00-00-GG			MEALS/HOTEL	04/25-27/12 B.W.		
99	87039	\$1150.00	02/13/12	00204		0 WILSON, TERRI G.			
		750.00	010-437-5583-00-00-00-AJ			ITIO IZZABELLA HAY	201105114 020312		
		200.00	010-410-5583-00-00-00-AJ			ITIO REBECCA JENNING #12252	D200100151 011812		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10938	D201000014 011712		
99	87040	\$500.00	02/13/12	01565		0 WISELY, VINCENT E			
		500.00	010-437-5580-00-00-00-AJ			CHERYL RENE GINN	F45803 012512		
99	87041	\$800.00	02/13/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			
		400.00	010-476-5407-00-00-00-LE			INVOICE#0112JCDA	0112 JCDA		
		200.00	010-475-5407-00-00-00-LE			POLYGRAPH EXAM ON MARIO AMAYA	JANUARY 2012		
		200.00	010-475-5407-00-00-00-LE			POLYGRAPH EXAM ON HEATH HARGRO			
99	87042	\$8556.00	02/13/12	03684		0 WOODWARD ACADEMY, CORP.			
		8556.00	010-590-5495-00-00-00-AJ			JANUARY 2012 RESIDENTIAL PLACE	01/01-31/12		
99	87043	\$15.00	02/13/12	00542		0 WRIGHT TIRE COMPANY, INC			
		15.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0008402		
99	87044	\$67.58	02/13/12	00540		0 XEROX			
		67.58	010-408-5800-00-00-00-GG			02/01-28/12	059802287		
99	87045	\$55.00	02/13/12	00540		3 XEROX			
		35.00	010-407-5800-00-00-00-GG			JANUARY 2012	059802293		
		20.00	010-407-5800-00-00-00-GG			JANUARY 2012	059802294		
44	87046	\$17566.67	02/15/12	00715		0 CITY OF CLEBURNE			
		17566.67	823-406-5530-OG-EC-EC-PH			DEVELOPMENT AGREEMENT	MA# 1541-10-EOC		





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94	87055	\$732.75 732.75	02/24/12 010-000-2021-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 02/24/12	022412 PAYROLL		OUTSTANDING
94	87056	\$183.00 104.00 20.00 5.00 40.00 14.00	02/24/12 010-000-2021-00-00-00 018-000-2021-00-00-00 102-000-2021-00-00-00 902-000-2021-00-00-00 922-000-2021-00-00-00	00644		0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12	022412 PAYROLL		
94	87057	\$2840.50 1830.50 50.00 25.00 175.00 760.00	02/24/12 010-000-2021-00-00-00 015-000-2021-00-00-00 016-000-2021-00-00-00 018-000-2021-00-00-00 922-000-2021-00-00-00	00608		0 VALIC PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12 PAYROLL FOR 02/24/12	022412 PAYROLL		
99	87058	\$3056.30 3056.30	02/27/12 018-615-5450-00-00-00	02622		0 4 STAR EQUIPMENT SERVICESL.L.C.,CORP. REPAIR ON FAULTY TURBO CHANGER 1545			OUTSTANDING

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99	87059	\$19.48 19.48	02/27/12 016-613-5450-00-00-HS	02977		0 4-STAR HOSE & SUPPLY, CORP. 6 INCH RUBBER WATER SECTION HO	5078714		OUTSTANDING
99	87060	\$1250.00 750.00 500.00	02/27/12 019-520-5352-00-00-GG 019-522-5352-00-00-GG	01216		0 A & C FIRE PROTECTION FIRE SPRINKLER VALVE & BACK FL FIRE SPRINKLER VALVE & BACK FL	02-12-201 02-12-202		OUTSTANDING
99	87061	\$803.50 789.00 14.50	02/27/12 016-613-5450-00-00-HS 016-613-5450-00-00-HS	00166		0 A&B AUTOMOTIVE A/C LABOR & REPAIR INSPECTION	008238		OUTSTANDING
99	87062	\$34.06 34.06	02/27/12 019-521-5440-00-00-GG	01236		0 ABIBOW RECYCLING LLC RECYCLING FOR:121 W CHAMBERS	112-477772		OUTSTANDING
99	87063	\$1616.48 191.48 1425.00	02/27/12 010-403-5311-00-00-GG 021-403-5400-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES PROCESS FILM 20/20 PLAT SYSTEM	755302 755610		OUTSTANDING
99	87064	\$360.00 255.00 105.00	02/27/12 019-530-5440-00-00-GG 015-612-5440-00-00-HS	03072		0 ALL-U-NEED GARBAGE SERVICE, INC., CORP 03/01-31/12 03/01-31/12	2024 03/01-31/12 3014 03/01-31/12		OUTSTANDING
99	87065	\$303.95 295.00 8.95	02/27/12 010-457-5311-00-00-AJ 010-457-5311-00-00-AJ	00292		0 ALTERNATIVE MAILING & SHIPPING SYSTEMS ANNUAL RATE CHABE PROTECTION F SHIPPING	21712		OUTSTANDING
99	87066	\$275.00 185.00 90.00	02/27/12 016-613-5450-00-00-HS 016-613-5450-00-00-HS	01420		0 AMERICAN CANVAS PRODUCTS, INC. EQ#100 TARP EQ#4 TARP	9683		OUTSTANDING
99	87067	\$750.00 350.00 200.00 200.00	02/27/12 010-437-5580-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ	03662		0 ANGER WILSON LAW FIRM PLLC REAGOR, JACKIE 12158 12282	F35165 021612 M201101567 020112 M201101735 020112		OUTSTANDING
99	87068	\$23716.15 984.96 1475.60 2728.00 1892.00 15954.95 680.64	02/27/12 017-614-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS 016-613-5334-00-00-HS 018-615-5334-00-00-HS 017-614-5334-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC TYPE D HOT MIX REF:CR608 COLD MIX COLD MIX HIGH PERFORMANCE COLD MIX HOT MIX HOT MIX (REF:CR528)	200146899 200146901 200148158 200148307 200148346 200148354		OUTSTANDING
99	87069	\$1186.87 161.01 531.41 494.45	02/27/12 018-615-5334-00-00-HS 018-615-5334-00-00-HS 018-615-5334-00-00-HS	00246		0 ARNOLD CRUSH STONE 3-4"OVERSIZED ROCK 4-8"OVERSIZED ROCK 4-8"OVERSIZED ROCK	223234 223235 223386		OUTSTANDING
99	87070	\$11230.61	02/27/12	00187		8 AT&T			OUTSTANDING

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		11230.61	010-510-5420-00-00-00-GG			02/09-03/08/12	817A28-6001	02/12	
99	87071	\$7772.23 7772.23	02/27/12 010-510-5420-00-00-00-GG	00187	10	AT&T	8310001837	01/12	OUTSTANDING
99	87072	\$33840.45 18390.45 15450.00	02/27/12 010-510-5420-00-00-00-GG 010-510-5420-00-00-00-GG	00187	12	AT&T	817162-1002 817162-1006	02/12 02/12	OUTSTANDING
99	87073	\$884.58 54.77 88.78 88.78 88.78 44.73 89.18 129.06 44.40 8.06 107.73 49.70 44.39 46.22	02/27/12 038-457-5420-00-00-00-AJ 010-475-5420-00-00-00-LE 010-553-5420-00-00-00-LE 010-409-5420-00-00-00-GG 018-615-5420-00-00-00-HS 010-552-5420-00-00-00-LE 922-571-5427-00-A2-00-AJ 922-571-5427-00-A2-00-AJ 010-408-5420-00-00-00-GG 010-590-5420-00-00-00-AJ 010-554-5420-00-00-00-LE 010-550-5420-00-00-00-LE 840-406-5323-00-C2-00-GG	00743	3	AT&T MOBILITY	287016377481X0212 287230563703X0212 287235175111X0212 287237269960X0212 824650182X021412 824726456X021412 824864828X021512 824995291X021412 825098719X021712 825115244X021412 825117213X021512 990230594X021412 999731214X021412		OUTSTANDING
99	87074	\$5172.78 36.05 164.65 112.15 1301.72 239.26 2524.74 186.90 62.30 381.10 21.35 103.74 38.82	02/27/12 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-520-5440-00-00-00-GG 019-525-5440-00-00-00-GG 019-522-5440-00-00-00-GG 019-531-5440-00-00-00-GG 019-532-5440-00-00-00-GG 019-537-5440-00-00-00-GG 019-528-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-525-5440-00-00-00-GG	01491	0	ATMOS ENERGY	001163546 001175151 001175151 001175151 001175151 001175151- 001337907 001337907 001337907 001337907 001337907 001492171 001503701	01/12 01/12 01/12- 01/12// 01/12 01/12 01/12- 01/12-- 01/12/ 1/12-- 01/12 01/12	OUTSTANDING
99	87075	\$224.40 29.98 95.49 98.93	02/27/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	02763	0	AUTOZONE, INC., CORP.	1349898124 1349907871 1349914577		OUTSTANDING
99	87076	\$596.58 596.58	02/27/12 015-612-5410-00-00-00-HS	02952	0	BAILEY, RICK	02/06-09/12	R.B.	
99	87077	\$98.65 87.60 11.05	02/27/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00529	0	BANE MACHINERY	12034849		OUTSTANDING

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99	87078	\$4880.46	02/27/12	00528	0	BARKMAN, PATRICK			OUTSTANDING
		300.00	010-435-5580-00-00-00-AJ			BATCHLOR, MATTHEW	F42611 020712		
		850.00	010-437-5580-00-00-00-AJ			GINN, MICHAEL	F45804 020712		
		2930.46	010-435-5580-00-00-00-AJ			MCGATHAN, HARVEY	F45828 021612		
		200.00	010-410-5581-00-00-00-AJ			12140	M201101523 020212		
		200.00	010-410-5581-00-00-00-AJ			12297	M201101644 020212		
		200.00	010-410-5581-00-00-00-AJ			12300	M201101827 020212		
		200.00	010-411-5581-00-00-00-AJ			11017	M201200057 020912		
99	87079	\$3300.00	02/27/12	00515	0	BEN HILL TURNER & ASSOC PC			OUTSTANDING
		250.00	010-436-5583-00-00-00-AJ			PETERS, TERRENCE	D201106003 021612		
		250.00	010-435-5583-00-00-00-AJ			MORROW	D201205135 021712		
		800.00	010-436-5580-00-00-00-AJ			LAMB, TIFFANY	F45521 021412		
		200.00	010-411-5582-00-00-00-AJ			11021	J05252 021412		
		800.00	010-436-5580-00-00-00-AJ			ELDEN, TAMMIE	M201101577 021412		
		800.00	010-436-5580-00-00-00-AJ			VALIGURA, CHRISTOPHER	M201101844 021412		
		200.00	010-411-5581-00-00-00-AJ			11018	M201200089 020912		
99	87080	\$948.50	02/27/12	01967	0	BEN'S VENDING			OUTSTANDING
		100.00	010-437-5588-00-00-00-AJ			DEJA BLUE WATER	842763		
		300.00	010-437-5588-00-00-00-AJ			FOLGERS COFFEE			
		100.00	010-437-5588-00-00-00-AJ			COFFEE MATE CREAMER (ASSORTED)			
		88.50	010-437-5588-00-00-00-AJ			ASSORTED			
		60.00	010-437-5588-00-00-00-AJ			ARTIFICIAL SWEETNER: SPLENDA	842774		
		300.00	010-437-5588-00-00-00-AJ			CASES OF INDIVIDUAL CREAMERS,			
99	87081	\$286.63	02/27/12	00479	0	BLACKBURN, SARAH MAE			OUTSTANDING
		286.63	010-437-5400-00-00-00-AJ			COURT REPORTING 01/23/12	012312		
99	87082	\$3637.23	02/27/12	00477	0	BLAIES & HIGHTOWER, LLP			OUTSTANDING
		3637.23	010-510-5488-00-00-00-GG			MICHAEL SAMUELSON	21506		
99	87083	\$100.00	02/27/12	01220	0	BLUEBONNET RC&D			OUTSTANDING
		100.00	010-510-5400-00-00-00-GG			10/01-09/30/12	2011-12 JOHNSON		
99	87084	\$58.00	02/27/12	03286	0	BRAZOS VALLEY EQUIPMENT CORP.			OUTSTANDING
		58.00	015-612-5450-00-00-00-HS			V-BELT	03 130159		
99	87085	\$2160.00	02/27/12	04070	0	BRET DILLINGHAM			OUTSTANDING
		2160.00	010-437-5588-00-00-00-AJ			STATE V. SOLIZ	SOLIZ 02/2012		
99	87086	\$124.04	02/27/12	00429	0	BURLESON CITY OF			OUTSTANDING
		124.04	019-524-5440-00-00-00-GG			12/28-01/26/12	6831-32000 01/12		
99	87087	\$110.00	02/27/12	03791	0	BURLESON OUTDOOR POWER EQUIPMENT			OUTSTANDING
		77.22	016-613-5330-00-00-00-HS			FILTER PLATE	4207		
		5.50	017-614-5450-00-00-00-HS			GASKET CRKCSE	4434		
		27.28	017-614-5450-00-00-00-HS			BLADE 22"	4435		
99	87088	\$139.25	02/27/12	00835	0	C & L TOOL DIE & MACHINING			OUTSTANDING

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		39.75	018-615-5450-00-00-00-HS			INSPECTION	019363		
		99.50	018-615-5450-00-00-00-HS			PLATE INSPECTION	019421		
99	87089	\$200.00	02/27/12	02993	0	CAIN & ASSOCIATES, P.C.			OUTSTANDING
		200.00	010-411-5583-00-00-00-AJ		11032		F201200008	021712	
99	87090	\$24.00	02/27/12	03918	0	CANDACE TOMLINSON			
		24.00	010-590-5410-00-00-00-AJ			MEALS	02/07-08/12	C.T.	
99	87091	\$40.00	02/27/12	00814	0	CAREFLITE			OUTSTANDING
		40.00	010-510-5476-00-00-00-GG			MEMBERSHIP RENEWAL AND NEW MEM	120213-300		
99	87092	\$276.15	02/27/12	02559	0	CAUSEY PAM			OUTSTANDING
		16.65	010-408-5410-00-00-00-GG			MILEAGE	02/08/12	P.C.	
		259.50	010-408-5410-00-00-00-GG			MEALS/HOTEL	03/28-30/12	P.C.	
99	87093	\$4773.50	02/27/12	00853	0	CDW COMPUTERS CENTERS, INC			OUTSTANDING
		250.80	010-409-5460-00-00-00-GG			FI5120 PAD ASSY FJU-PA03289-Y0	D979045		
		4522.70	010-409-5460-00-00-00-GG			HP COLOR LASERJET CP2025DN	F549987		
99	87094	\$2233.33	02/27/12	03324	0	CEN-TEX UNIFORM SALES, INC., CORP.			OUTSTANDING
		22.50	017-614-5333-00-00-00-HS			SILKSCREEN	41899		
		150.00	017-614-5333-00-00-00-HS			LOGO			
		49.50	017-614-5333-00-00-00-HS			JACKETS			
		52.50	017-614-5333-00-00-00-HS			JACKET			
		492.45	017-614-5333-00-00-00-HS			70127 SHIRT			
		92.72	017-614-5333-00-00-00-HS			DENIM SHIRT			
		267.95	017-614-5333-00-00-00-HS			T W/PKT			
		538.65	017-614-5333-00-00-00-HS			JEANS			
		221.80	017-614-5333-00-00-00-HS			CAMBRAY			
		55.04	017-614-5333-00-00-00-HS			COVERALL			
		59.50	017-614-5333-00-00-00-HS			T W/PKT			
		80.16	017-614-5333-00-00-00-HS			LS DENIM			
		150.56	017-614-5333-00-00-00-HS			CAMBRAY SHIRT			
99	87095	\$45.00	02/27/12	03229	0	CENTRAL ADOPTION REGISTRY			OUTSTANDING
		45.00	097-000-2152-00-00-00-00			01/01-31/12 CAR FUND	01/01-31/12	CAR F	
99	87096	\$273.82	02/27/12	00782	0	CERTIFIED LABORATORIES			OUTSTANDING
		273.82	018-615-5340-00-00-00-HS			PUREWASH PARTS CLEANING	625528		
99	87097	\$708.10	02/27/12	00693	0	CISD CHILD NUTRITION			OUTSTANDING
		708.10	033-598-5339-00-00-00-AJ			JANUARY 2012 LUNCHES	JANUARY 2012		
99	87098	\$1000.19	02/27/12	00715	1	CITY OF CLEBURNE			OUTSTANDING
		153.78	019-520-5440-00-00-00-GG			01/05-02/06/12 2 N MAIN	19-2820-00	01/12	
		614.63	019-525-5440-00-00-00-GG			01/05-02/06/12 1102 E KILPATR	32-0130-01	01/12	
		36.19	019-536-5440-00-00-00-GG			01/05-02/06/12 810 E KILPATRIC	32-3900-01	01/12	
		20.42	019-536-5440-00-00-00-GG			01/05-02/06/12 810 E KILPATRIC	32-3910-01		
		12.97	019-536-5440-00-00-00-GG			09/21-10/05/11 810 E KILPATRI	32-3910-01	09/11	

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		21.43	019-536-5440-00-00-00-GG			10/05-11/09/11 810 E KILPATRI	32-3910-01	10/11	
		19.41	019-536-5440-00-00-00-GG			12/06-01/05/12 810 E KILPATRI	32-3910-01	12/11	
		75.11	018-615-5400-00-00-00-HS			LIMBS AND BRUSH FROM CR 429	A132545		
		46.25	018-615-5400-00-00-00-HS			LIMBS AND BRUSH FROM CR 429	A132561		
99	87099	\$1835.00	02/27/12	00701		4 CLEBURNE MUNICIPAL COURT			OUTSTANDING
		1835.00	097-000-2150-00-00-00-00			FCITY 02/12	CPD 01/12		
99	87100	\$357.89	02/27/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY			OUTSTANDING
		89.95	016-613-5330-00-00-00-HS			OXYGEN 251CF	1092439		
		45.94	016-613-5330-00-00-00-HS			ARG 75% CO2 25%	1094286		
		222.00	018-615-5330-00-00-00-HS			GLOVES	1099588		
99	87101	\$24704.88	02/27/12	00672		0 CLEVELAND ASPHALT PROD., INC			OUTSTANDING
		12603.97	016-613-5334-00-00-00-HS			CRS-2 FOR ROAD PATCHING W/PUMP	10230		
		0.01	016-613-5334-00-00-00-HS			CRS-2 FOR ROAD PATCHING W/PUMP			
		12100.90	018-615-5334-00-00-00-HS			CRS-2 (STOCK)	10281		
99	87102	\$366.70	02/27/12	00639		0 COLORADO RIVER COMPONENTS, INC.			
		350.40	016-613-5530-00-00-00-HS			FBR-030265	63619		
		138.50-	016-613-5530-00-00-00-HS			CREDIT			
		90.00	018-615-5336-00-00-00-HS			3/4"SQUARE TUBING (SIGN STANDS)	63960		
		42.40	018-615-5336-00-00-00-HS			1/4"X4"X20' FLAT IRON (WATER GA			
		22.40	018-615-5336-00-00-00-HS			1/4"X2"X20' FLAT IRON (WATER GA			
99	87103	\$35292.54	02/27/12	03905		0 COMDATA NETWORK, INC., CORP.			OUTSTANDING
		120.89	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	XY765020412		
		1223.38	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		118.51	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		67.86	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		467.40	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		552.56	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		530.70	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		828.24	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		782.32	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		28768.37	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		412.98	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		121.78	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		146.35	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		1151.20	922-571-5210-00-A2-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	87104	\$2450.00	02/27/12	01314		0 CONOVER LAW FIRM			
		200.00	010-410-5582-00-00-00-AJ			12287	DJ01033 020812		
		350.00	010-437-5580-00-00-00-AJ			YOUNG, JESSICA	F43125 021612		
		350.00	010-437-5580-00-00-00-AJ			MORRIS, DEREK ANTHONY	F43735 021612		
		350.00	010-437-5580-00-00-00-AJ			CRISP, SEAN GERALD	F44999 021612		
		200.00	010-410-5581-00-00-00-AJ			12290	M201002074 020812		
		200.00	010-410-5581-00-00-00-AJ			12284	M201101261 020112		
		200.00	010-410-5581-00-00-00-AJ			12286	M201101739 020112		
		200.00	010-411-5581-00-00-00-AJ			10993	M201200045 020212		

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		400.00	010-410-5581-00-00-00-AJ		12182		M201200126	020112		
99	87105	\$259.50 259.50	02/27/12 010-408-5410-00-00-00-GG	01528	0	COOK MARGARET MEALS/HOTEL			OUTSTANDING	
99	87106	\$750.00 200.00 200.00 350.00	02/27/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ	00209	0	COOKE & COOKE LAW FIRM P.C. 11029 11030 DOWDY/CHOATE, JULIE	D201000047 D201100190 F45917	021612 021612 021312		
99	87107	\$41.18 41.18	02/27/12 010-660-5420-00-00-00-CR	03408	0	COOL ACCESS WIRELESS BROADBAND 02/24-03/23/12		182467	OUTSTANDING	
99	87108	\$500.00 500.00	02/27/12 010-435-5583-00-00-00-AJ	00594	0	COONTZ LAW OFFICE LUMMAS		D200506073	020612 OUTSTANDING	
99	87109	\$2000.00 2000.00	02/27/12 010-510-5400-00-00-00-GG	02965	2	COUNTY JUDGES & COMMISSIONERS ASSOC.OF TEXAS 2012 JOHNSON COUNTY DUES		2012 JOHNSON--	OUTSTANDING	
99	87110	\$689.01 689.01	02/27/12 019-530-5440-00-00-00-GG	02462	0	CREST WATER COMPANY 01/06-02/08/12		2668 01/12	OUTSTANDING	
99	87111	\$7150.00 5000.00 250.00 200.00 700.00 200.00 200.00 200.00 200.00 200.00	02/27/12 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	02951	0	CRUM, CURT PERRY CHILDREN PRINCE, HOWELL, GRAHAM 11037 11753 11976 12275 12274 10999 11013		D201006097 D201205182 DJ01034 M201002216 M201101502 M201101828 M201101865 M201200009 M201200087	013012 021612 020812 020812 020612 020112 020112 020311 020912	OUTSTANDING
99	87112	\$43.00 43.00	02/27/12 019-524-5440-00-00-00-GG	00561	0	CULLIGAN 03/01-31/12		09332467	OUTSTANDING	
99	87113	\$72.15 72.15	02/27/12 010-457-5410-00-00-00-AJ	01783	0	DALESKE SHELLY MILEAGE		01/26/12 S.D.	OUTSTANDING	
99	87114	\$1990.00 215.00 340.00 95.00 185.00 600.00 320.00 95.00 140.00	02/27/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	03381	0	DARBY RICHARD E. SERVICE 12000680 SERVICE #12000719 SERVICE #12000716 S12000845 SERVICE# 12000614 SERVICE 12000680 SERVICE #12000774 SERVICE #12000677		1268 1269 1270 1271 1272 1273 1266 1267	OUTSTANDING	
99	87115	\$201.00	02/27/12	01822	0	DAVIS ZACH			OUTSTANDING	

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		201.00	010-665-5410-00-00-00-GG			MEALS	01/15-02/03/12	ZD	
99	87116	\$1750.00	02/27/12	02671		0 DAVIS, JEFFREY SCOTT			OUTSTANDING
		350.00	010-437-5580-00-00-00-AJ			COGDILL,BILLY WAYNE	F39932 021612		
		200.00	010-411-5581-00-00-00-AJ			10982	M201101093 020312		
		200.00	010-410-5581-00-00-00-AJ			12295	M201101710 020212		
		200.00	010-410-5581-00-00-00-AJ			12292	M201101742 020212		
		200.00	010-410-5581-00-00-00-AJ			12125	M201101762 020212		
		200.00	010-411-5581-00-00-00-AJ			10998	M201200024 020312		
		200.00	010-411-5581-00-00-00-AJ			11002	M201200047 020212		
		200.00	010-411-5581-00-00-00-AJ			11016	M201200102 020912		
99	87117	\$200.00	02/27/12	00402		0 DAVIS, JUDY - LEGAL SERVICES			OUTSTANDING
		200.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	02/16-17/12	JD	
99	87118	\$2100.00	02/27/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW			OUTSTANDING
		250.00	010-437-5583-00-00-00-AJ			MAPLES	D201205172 021412		
		350.00	010-437-5580-00-00-00-AJ			PRATT,BRNJAMIN	F41347 021612		
		400.00	010-410-5581-00-00-00-AJ			12312	M200500175 020112		
		200.00	010-410-5581-00-00-00-AJ			12185	M201101385 020112		
		700.00	010-436-5580-00-00-00-AJ			EVANS,CHARLES JR	M201101877 021412		
		200.00	010-410-5581-00-00-00-AJ			12262	M201102102 012012		
99	87119	\$509.52	02/27/12	00730		0 DAVIS, PHILLIP J., PH D			OUTSTANDING
		475.00	010-590-5402-00-00-00-AJ			EVALUATION FOR PID#8758 DATE O	8758 021012		
		34.52	010-590-5402-00-00-00-AJ			TRAVEL			
99	87120	\$15.21	02/27/12	03163		0 DAVIS, WAYNEANN			
		15.21	010-403-5207-00-00-00-GG			MILEAGE	FEB 2012		
99	87121	\$4450.00	02/27/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			OUTSTANDING
		1500.00	010-436-5580-00-00-00-AJ			LANIAER,PAUL JR	F43638 020812		
		350.00	010-437-5580-00-00-00-AJ			KILLINGSWORTH,DUSTIN	F44273 021612		
		750.00	010-435-5580-00-00-00-AJ			FISHER,JANET	F45714 020912		
		600.00	010-436-5580-00-00-00-AJ			WICHELM,MARY	F46040 020612		
		200.00	010-411-5582-00-00-00-AJ			11020	J05255 021412		
		400.00	010-410-5581-00-00-00-AJ			12187	M201101414 020112		
		200.00	010-410-5581-00-00-00-AJ			12113	M201101451 020112		
		200.00	010-410-5581-00-00-00-AJ			12283	M201101652 020112		
		250.00	010-411-5581-00-00-00-AJ			10997	M201200003 020312		
99	87122	\$1409.02	02/27/12	00725		0 DEALER'S ELECTRICAL SUPPLY			OUTSTANDING
		107.31	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204852-00		
		69.54	019-521-5352-00-00-00-GG			ELECTRICAL MAINT.	2204887-00		
		42.86	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204915-00		
		42.43	019-524-5352-00-00-00-GG			ELECTRICAL PART	2205232-00		
		115.95	019-526-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205236-00		
		41.48	019-521-5352-00-00-00-GG			ELECTRICAL MAINT.	2205257-00		
		616.72	010-409-5460-00-00-00-GG			PVC 4-IN CONDUIT (400 FEET)	2205399-00		
		185.90	010-409-5460-00-00-00-GG			PVC 4-IN 90D ELBOWS			



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		44.86	010-409-5460-00-00-00-GG			PVC 4-IN TYPE-LB			
		22.58	010-409-5460-00-00-00-GG			PVC 4-IN CPLG			
		2.95	010-409-5460-00-00-00-GG			PVFMA400 ADPT			
		2.02	010-409-5460-00-00-00-GG			HAX61940B LOCKNUTS			
		17.50-	010-409-5460-00-00-00-GG			DISCOUNT			
		28.95	010-409-5460-00-00-00-GG			6500 FOOT 200# PULL CABLE	2205428		
		102.97	019-523-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2205527-00		
99	87123	\$5000.00	02/27/12	03937	0	DEBBIE RICE, JOHNSON COUNTY	TREASURER		OUTSTANDING
		5000.00	012-000-1030-01-00-00-00			CASH FOR JURY FUND	02/21/12 JURY		
99	87124	\$311.10	02/27/12	00657	0	DEPARTMENT OF STATE HEALTH	SERVICES		OUTSTANDING
		305.61	088-000-2231-00-00-00-00			JAN 2012 BIRTH REMOTE	15538		
		5.49	010-403-5400-00-00-00-GG			JAN 2012	15538-		
99	87125	\$739.77	02/27/12	01715	0	DFW COMMUNICATIONS, INC.			OUTSTANDING
		171.25	010-560-5344-00-00-00-LE			RADIO REPAIR	31110364		
		384.68	010-560-5344-00-00-00-LE			REPAIR EAST TOWER DOWN	31110369		
		120.00	010-475-5450-00-00-00-LE			MAINTENANCE ON MOTOROLA HT1250	31201287		
		51.34	010-475-5450-00-00-00-LE			PARTS FOR MOTOROLA HT1250LS			
		12.50	010-475-5450-00-00-00-LE			SHIPPING			
99	87126	\$100.00	02/27/12	00757	0	DILL, DALLAS C. DDS			OUTSTANDING
		50.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #8758	BU0083 021512		
		50.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #9606	KO0011 021512		
99	87127	\$39.99	02/27/12	02442	3	DIVIDIA TECHNOLOGIES, LLC			OUTSTANDING
		39.99	010-409-5461-00-00-00-GG			SEPT 2011	15065		
99	87128	\$65.00	02/27/12	00855	0	DUGGER BROTHERS, INC.			OUTSTANDING
		65.00	019-531-5352-00-00-00-GG			HEATER IGNITER FOR REPLACEMENT	WEB001447		
99	87129	\$11.83	02/27/12	00819	1	FEDERAL EXPRESS			OUTSTANDING
		5.93	010-403-5310-00-00-00-GG			PACKAGE	7-787-83498		
		5.90	010-403-5310-00-00-00-GG			PACKAGE DELIVERY	7-795-44187		
99	87130	\$28263.90	02/27/12	03883	0	FLAIR DATA SYSTEMS, CORP.			OUTSTANDING
		7277.20	075-409-5570-00-00-00-GG			2504 WIRELESS CONTROLLER	51256 01/31/12		
		95.00	075-409-5570-00-00-00-GG			2504 WIRELESS CONTROLLER RACK			
		832.00	075-409-5570-00-00-00-GG			INSTALLATION SERVICES			
		834.40	075-409-5320-00-00-00-GG			POWER			
		7252.00	075-409-5320-00-00-00-GG			802.11A/G/N CTRLR-BASES AP			
		832.00	010-409-5463-00-00-00-GG			SMARTNET 8X5XNBD 802.11 A/G/N			
		42.00	010-409-5463-00-00-00-GG			FREIGHT			
		4197.20	075-409-5320-00-00-00-GG			CATALYST 2960S 48 PORT SWITCH	51257 01/31/12-		
		2237.20	075-409-5320-00-00-00-GG			CATALYST 2960S 24 PORT SWITCH			
		3578.40	075-409-5320-00-00-00-GG			C2901-CME-SRST/K9 ROUTER			
		520.00	010-409-5463-00-00-00-GG			SMARTNET 8X5XNBD CAT 2960S (ANN			
		488.00	010-409-5463-00-00-00-GG			SMARTNET 8X5XNBD 2901 (ANNUAL			
		78.50	010-409-5463-00-00-00-GG			FREIGHT			

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99	87131	\$779.63 779.63	02/27/12 016-613-5334-00-00-00-HS	00843		0 FORT WORTH CRUSHED STONE ROAD BASE TO REPAIR	39484		OUTSTANDING
99	87132	\$1025.00 350.00 600.00 75.00	02/27/12 010-410-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	00838		0 FOWLER, SHELLY D. 11867 HERVEY, TONY PAEZ, JUAN	D201100091 020612 F45808 021412 F46085 021512		OUTSTANDING
99	87133	\$321.31 321.31	02/27/12 010-410-5400-00-00-00-AJ	04082		0 FRANCES B JANEZIC COURT REPORTING	12-09		OUTSTANDING
99	87134	\$99.98 4.00 95.98	02/27/12 010-552-5311-00-00-00-LE 010-552-5311-00-00-00-LE	00006		0 GALL'S INC. SHIPPING CQC SERPA LOCKING HOLSTER LP42	511867565		OUTSTANDING
99	87135	\$392.00 392.00	02/27/12 018-615-5340-00-00-00-HS	01169		0 GODFREY PROPANE PROPANE (MECHANIC SHOP)	006675		OUTSTANDING
99	87136	\$249.90 249.90	02/27/12 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 01/12	GPD 01/12		OUTSTANDING
99	87137	\$1413.39 1413.39	02/27/12 010-437-5400-00-00-00-AJ	02010		0 GREENWOOD, JONNA O., CSR,RPR COURT REPORTER	12-008		OUTSTANDING
99	87138	\$3409.00 3409.00	02/27/12 010-436-5585-00-00-00-AJ	00039		0 HALL, RENEE REPORTER RECORDING F45265	RH-2014		OUTSTANDING
99	87139	\$637.42 637.42	02/27/12 010-404-5410-00-00-00-GG	00976		0 HARMON ROGER MILEAGE/MEALS/HOTEL	02/07-09/12 R.H.		OUTSTANDING
99	87140	\$4046.00 4046.00	02/27/12 922-573-5428-00-A2-00-AJ	00072		0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 01/23/1	#11 1/23-02/10/12		OUTSTANDING
99	87141	\$1081.88 286.95 39.99 55.00 269.95 429.99	02/27/12 010-561-5800-00-00-00-LE 010-410-5311-00-00-00-AJ 010-499-5800-00-00-00-GG 010-450-5800-00-00-00-AJ 852-680-5311-00-07-00-LE	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP. REPAIR ON CANON IMAGE RUNNER 2 STAPLES FOR CANON IR 5055-CANO FELLOWES SHREDDER MAKING A NOI REPAIR CANON IR5000 COPY MACHI 1 CARTRIDGE FOR XEROX MACHINE	15477 15632 16004 16112 16250		OUTSTANDING
99	87142	\$1077.19 383.70 157.47 30.28 41.21 30.28 30.28 80.55 51.57	02/27/12 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG 019-530-5440-00-00-00-GG	02226		0 HILCO ELECTRIC COOPERATIVE 01/03-02/02/12 HAMM CREEK 01/03-02/02/12 HAMM CREEK 01/03-02/02/12 FM916 PAV 2 01/03-02/02/12 FM 916 PAV #1 01/03-02/02/12 EQ 1-5 01/03-02/02/12 CAMP 6-10 01/03-02/02/12 CAMP 1-4 01/03-02/02/12 CAMP 5-9	4706893700 01/12 4707073400 01/12 4707448700 01/12 4707448800 01/12 4707449100 01/12 4707449200 01/12 4707449300 01/12 4707449400 01/12		OUTSTANDING

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		138.43	019-530-5440-00-00-00-GG			01/03-02/02/12 CAMP 10-14	4707449600	01/12	
		30.28	019-530-5440-00-00-00-GG			01/03-02/02/12 CAMP 15-19	4707449700	01/12	
		33.75	019-530-5440-00-00-00-GG			01/03-02/02/12 CAMP 20-25	4707449800	01/12	
		36.65	019-530-5440-00-00-00-GG			01/03-02/02/12 CAMP 26-29	4707449900	01/12	
		32.74	019-530-5440-00-00-00-GG			01/03-02/02/12 CAMP 30-32	4707450000	01/12	
99	87143	\$3333.33 3333.33	02/27/12 010-510-5400-00-00-00-GG	03972		0 HOLMES MURPHY & ASSOCIATES INC JANUARY 2012			OUTSTANDING
99	87144	\$53.13 48.53 4.60	02/27/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00090		0 HOLT CAT OIL COOLER SEAK KIT GASKET (REF.B-16 FORD F750)			OUTSTANDING
99	87145	\$397.10 191.82 87.84 98.19 5.94 13.31	02/27/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS	00092		0 HOME DEPOT CREDIT SERVICES FXHTC SEDIMENT FILTERS FOR 20"X1000' ROLLS PLASTIC STRETC STORAGE BOX WALL PROTECT 3/4 GAL ELBOW THRD SEALANT		007697/2995059 014281/5080774 014515/5996437 026549/4992756	OUTSTANDING
99	87146	\$200.00 200.00	02/27/12 010-411-5581-00-00-00-AJ	00945		0 HOUSTON, DAVID E 11012		M201200094 020912	OUTSTANDING
99	87147	\$1000.00 1000.00	02/27/12 010-450-5800-00-00-00-AJ	01211		1 HOV SERVICES INC.,CORP JCDC MICROFILM STORAGE HOV		0000287435	OUTSTANDING
99	87148	\$1700.00 800.00 250.00 250.00 200.00 200.00	02/27/12 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03388		0 HUFFMAN & VAN SLYKE PLLC WILLARD,BENJAMIN HAMILTON CHILDREN CRISP,JAYDEN 12311 12289		D201005924 020612 D201105875 021012 D201202121 021312 M201102140 020812 M201102198 020812	OUTSTANDING
99	87149	\$207.86 73.84 89.88 44.14	02/27/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 017-614-5450-00-00-00-HS	00015		0 HUNDLEY ENTERPRISES, INC 1/2 2 WIRE HOSE BALCONES OIL SORB 1/2 WIRE HOSE		0167702 0168114 0168293	OUTSTANDING
99	87150	\$8928.00 1065.00 14.00 1978.00 552.00 99.00 99.00 99.00 688.00 394.00 171.00 638.00	02/27/12 015-612-5329-00-00-00-HS 010-660-5344-00-00-00-CR 018-615-5352-00-00-00-HS 111-680-5352-00-00-00-LE 019-527-5352-00-00-00-GG 019-529-5352-00-00-00-GG 019-528-5352-00-00-00-GG 019-525-5352-00-00-00-GG 019-524-5352-00-00-00-GG 019-523-5352-00-00-00-GG 019-521-5352-00-00-00-GG	03420		0 IDEAL FIRE & SECURITY,LLC FIRE EXTINGUISHERS, SERVICE,ANN ANNUAL MAINTENANCE-HAMM CREEK REPLACE & INSPECTION OF FIRE ANNUAL MAINTENANCE & FIRE FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL FIRE EXTINGUISHER'S ANNUAL		126362 126367 126972 126973 126985 126986 126987 126988 126989 126991	OUTSTANDING

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		70.00	019-526-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	126992		
		133.00	019-529-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	126993		
		56.00	019-531-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	126994		
		49.00	019-532-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	126995		
		107.00	019-524-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	126997		
		252.00	017-614-5352-00-00-00-HS			ANNUAL MAINTENANCE ON FIRE	126998		
		264.00	017-614-5352-00-00-00-HS			#5 BRACKETS			
		174.00	017-614-5352-00-00-00-HS			#10 ABC			
		104.00	017-614-5352-00-00-00-HS			#10 ABC			
		56.00	017-614-5352-00-00-00-HS			#10 ABC			
		38.00	017-614-5352-00-00-00-HS			#10 ABC			
		64.00	017-614-5352-00-00-00-HS			#5 ABC			
		188.00	017-614-5352-00-00-00-HS			#5 ABC			
		84.00	017-614-5352-00-00-00-HS			#5 ABC			
		35.00	017-614-5352-00-00-00-HS			SERVICE CHARGE			
		401.00	019-520-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	127785		
		847.00	019-522-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	127786		
		209.00	019-537-5352-00-00-00-GG			FIRE EXTINGUISHER'S ANNUAL	127787		
99	87151	\$440.94	02/27/12	03104		1 IESI TURKEY CREEK LANDFILL			OUTSTANDING
		368.79	018-615-5400-00-00-00-HS			TREES,LIMBS & BRUSH TAKEN TO	1200714748		
		72.15	016-613-5440-00-00-00-HS			LANDFILL MSW	1200714753		
99	87152	\$436.68	02/27/12	00114		0 INDEPENDANT GAS CO.			OUTSTANDING
		436.68	015-612-5340-00-00-00-HS			PROPANE	032915		
99	87153	\$369.13	02/27/12	01601		0 JACOBS PAT			OUTSTANDING
		369.13	038-457-5410-00-00-00-AJ			MILEAGE/MEALS.HOTEL/REG FEE	02/16-17/12 P.J.		
99	87154	\$12.00	02/27/12	04078		0 JASON AARON MAHANAY			OUTSTANDING
		12.00	097-000-2133-00-00-00-00			REFUND OVERPAY AT JAIL	J3120196		
99	87155	\$800.00	02/27/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			OUTSTANDING
		400.00	010-410-5581-00-00-00-AJ			12304	M201101745 020212		
		400.00	010-410-5581-00-00-00-AJ			12141	M201200127 020212		
99	87156	\$99.00	02/27/12	03467		0 JENNIFER SMITH			OUTSTANDING
		99.00	922-571-5210-00-A2-00-AJ			MEALS	03/18-21/12 J.S.		
99	87157	\$150.00	02/27/12	04076		0 JEREMIAH B HAYES			OUTSTANDING
		150.00	097-000-2162-00-00-00-00			OVERPAYMENT FILING FEES	C201100511		
99	87158	\$27.72	02/27/12	04081		0 JODY AUGSBURGER			OUTSTANDING
		27.72	010-560-5425-00-00-00-LE			MEALS/WATER	02/13/12 J.A.		
99	87159	\$90.93	02/27/12	01825		1 JOHNSON & SOMERVELL ADULT SUPERVISION			
		90.93	097-000-2162-00-00-00-00			NOT JOCO CASE	249-00777		
99	87160	\$679.99	02/27/12	00010		0 JOHNSON COUNTY AUTO SALES			OUTSTANDING
		245.87	018-615-5450-00-00-00-HS			P/S HOSE P/S FLUID	218456		

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		24.93	018-615-5450-00-00-00-HS			AIR FILTER	218462		
		23.11	018-615-5450-00-00-00-HS			OIL AIR FILTER	218463		
		134.28	018-615-5450-00-00-00-HS			OIL FILTER CLAMP	218548		
		59.52	018-615-5450-00-00-00-HS			OIL FILTER	218570		
		192.28	018-615-5450-00-00-00-HS			IDL AR MTR AFILTER	218662		
99	87161	\$24889.00 24889.00	02/27/12 010-510-5415-00-00-00-GG	00929		0 JOHNSON COUNTY CHILD WELFARE BOARD 1ST & 2ND QTR FY2011-2012 FUND	2012 1ST&2ND QTR		OUTSTANDING
99	87162	\$54.72 54.72	02/27/12 010-000-2500-00-00-00-00	01825		0 JOHNSON COUNTY CSCD 02/11 CSCD REST	02/12 CSCD REST		
99	87163	\$476.00 476.00	02/27/12 018-615-5530-00-00-00-HS	00384		0 JOHNSON COUNTY REDI-MIX, LTC CONCRETE: TO BE POURED FOR RAD	27163		OUTSTANDING
99	87164	\$193.63 99.30 94.33	02/27/12 017-614-5440-00-00-00-HS 016-613-5440-00-00-00-HS	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 01/09-02/07/12 10420 E FM 917 12/27-01/30/12 247 ELK DR	00001147 01/12 00001611 01/12		OUTSTANDING
99	87165	\$120.99 120.99	02/27/12 010-407-5207-00-00-00-GG	02689		0 JOHNSON, JACQUE MILEAGE	02/06-17/12 JJ		VOIDED
99	87166	\$541.10 89.00 126.00 3.00 83.00 166.00 3.00 71.10	02/27/12 010-411-5312-00-00-00-AJ 014-440-5312-00-00-00-GG 014-440-5312-00-00-00-GG 010-410-5312-00-00-00-AJ 010-411-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ 010-435-5312-00-00-00-AJ	00394		1 JONES MCCLURE PUBLISHING, INC. 2012 TEXAS RULES OF EVIDENCE O'CONNOR'S TEXAS CAUSE OF ACTI SHIPPING O'CONNOR'S TEXAS RULES - CIVIL O'CONNOR'S TEXAS RULES - CIVIL SHIPPING O'CONNOR'S CPRC PLUS 2011-12	100253815 100261799		OUTSTANDING
99	87167	\$70.00 70.00	02/27/12 097-000-2150-00-00-00-00	03076		0 JOSHUA MUNICIPAL COURT FCITY 01/12	JPD 01/12		OUTSTANDING
99	87168	\$89.93 89.93	02/27/12 010-411-5115-00-00-00-AJ	03686		0 JUDGE MONTE LAWLIS MILEAGE MEALS	01/31/12 ML		OUTSTANDING
99	87169	\$233.57 233.57	02/27/12 010-434-5115-00-00-00-AJ	04067		0 JUDGE PHILLIP VICK MILEAGE MEALS 413TH	01/30-02/03/12 PV		OUTSTANDING
99	87170	\$699.50 699.50	02/27/12 010-437-5584-00-00-00-AJ	04084		0 KADDATZ AUCTIONEERING AND FARM EQUIPMENT F43986	13516 11/11/11		OUTSTANDING
99	87171	\$530.00 530.00	02/27/12 097-000-2150-00-00-00-00	03077		0 KEENE MUNICIPAL COURT FCITY 01/12	KPD 01/12		OUTSTANDING
99	87172	\$472.50 472.50	02/27/12 010-410-5583-00-00-00-AJ	03681		0 KIMBERLY A. BAKER 10619	D201100055 020112		OUTSTANDING
99	87173	\$5200.00	02/27/12	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			OUTSTANDING

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		4200.00	010-437-5583-00-00-00-AJ			PERRY CHILDREN	D201006097	020312	
		250.00	010-437-5583-00-00-00-AJ			HAMILTON CHILDREN	D201105875	021012	
		750.00	010-435-5583-00-00-00-AJ			GREEN CHILDREN	D201205120	020912	
99	87174	\$1500.00	02/27/12	03875		0 KORY W NELSON PLLC			OUTSTANDING
		350.00	010-437-5583-00-00-00-AJ			WAGSTAFF, KINSEY & HINDS	D201205045	013112	
		350.00	010-437-5580-00-00-00-AJ			FULLER, JOSEPH	F38855	021612	
		150.00	010-435-5580-00-00-00-AJ			RAY, KRISTIE LYNN	F41143	020712	
		150.00	010-435-5580-00-00-00-AJ			TRUSSELL, KEVIN	F42681	020712	
		500.00	010-411-5581-00-00-00-AJ			10989	M201200112	020212	
99	87175	\$2400.00	02/27/12	03734		0 KRISTE BURNETT			OUTSTANDING
		200.00	010-411-5583-00-00-00-AJ			11028	F201200006	021512	
		600.00	010-436-5580-00-00-00-AJ			SMITH, RANDY	F457755	021412	
		600.00	010-436-5580-00-00-00-AJ			MCNEAL, CEDRIC	F45829	021412	
		400.00	010-410-5581-00-00-00-AJ			12195	M201101558	020212	
		200.00	010-411-5581-00-00-00-AJ			11014	M201200029	020912	
		200.00	010-411-5581-00-00-00-AJ			11003	M201200043	020212	
		200.00	010-411-5581-00-00-00-AJ			11019	M201200075	020912	
99	87176	\$15725.80	02/27/12	00017		0 LAMBERT OIL			OUTSTANDING
		412.50-	016-613-5340-00-00-00-HS			REC 2 DRUM CHRG FOR 3	86498-OVERPAYMENT		
		6703.00	016-613-5340-00-00-00-HS			UNLEADED AND DIESEL	86695		
		6062.20	018-615-5340-00-00-00-HS			DIESEL	86793		
		1121.20	018-615-5340-00-00-00-HS			15W40 CHEVRON OIL(3 GAL.PER CA	86794		
		2251.90	017-614-5340-00-00-00-HS			UNLEADED GASOLINE (REF:FUEL TAN	86818		
99	87177	\$104.83	02/27/12	00435		0 LANDMARK EQUIPMENT			OUTSTANDING
		94.83	016-613-5450-00-00-00-HS			ELBOW #155	F50057		
		10.00	016-613-5450-00-00-00-HS			SHIPPING			
99	87178	\$556.18	02/27/12	00438		0 LASER PRINTERS & MAILING SERVICE, LLC			OUTSTANDING
		257.90	010-499-5314-00-00-00-GG			JE 010212 STATEMENTS	59548		
		298.28	010-499-5310-00-00-00-GG			POSTAGE			
99	87179	\$3600.00	02/27/12	00441		0 LASER SECURITY RESPONSE, INC			OUTSTANDING
		1800.00	010-499-5400-00-00-00-GG			ARMORED CAR JANUARY 2012:	120117		
		1800.00	010-499-5400-00-00-00-GG			ARMORED CAR FEBRUARY	120217		
99	87180	\$60.88	02/27/12	00023		0 LASER TECH			OUTSTANDING
		60.88	010-476-5400-00-00-00-LE			COPIER PAGE COUNT CHARGE FOR	59331		
99	87181	\$400.00	02/27/12	00445		0 LAW OFFICE OF DICK TURNER			OUTSTANDING
		400.00	010-435-5580-00-00-00-AJ			ENOCHS, JESSICA	F46061	020912	
99	87182	\$4600.00	02/27/12	03624		0 LAW OFFICE OF JASON D. TOMLIN			OUTSTANDING
		4600.00	010-437-5583-00-00-00-AJ			PERRY	D201006097	021412	
99	87183	\$200.00	02/27/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC			OUTSTANDING
		200.00	010-410-5583-00-00-00-AJ			12373	D201200035	021012	

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99	87184	\$68.00 49.50 18.50	02/27/12 019-520-5352-00-00-GG 019-522-5352-00-00-GG	00451		0 LAYLAND PLUMBING CO BREAKERS WATER HEATER THERMO	016841 016848		OUTSTANDING
99	87185	\$1200.00 350.00 350.00 100.00 200.00 200.00	02/27/12 010-437-5580-00-00-AJ 010-437-5580-00-00-AJ 010-435-5580-00-00-AJ 010-410-5581-00-00-AJ 010-410-5581-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. HOLBERT, MARKUS FLOURNEY, BRADLEY SMITH, JAIME NICOLE 12156 12305	F40622 021612 F43406 021612 F45899 020312 M201101548 020212 M201101861 020212		OUTSTANDING
99	87186	\$287.49 287.49	02/27/12 019-521-5352-00-00-GG	03295		0 LENNOX INDUSTRIES INC., CORP. REPLACEMENT AIR FILTERS FOR A/	541624816		OUTSTANDING
99	87187	\$1261.00 267.00 994.00	02/27/12 010-475-5400-00-00-LE 014-440-5312-00-00-GG	00462		0 LEXIS NEXIS 01/01-31/12 LEXIS NEXIS ONLINE JAN.1-31,20	1201122675 1201124832		OUTSTANDING
99	87188	\$51.25 51.25	02/27/12 922-571-5429-00-A2-00-AJ	03631		2 LEXISNEXIS 1 MONTH ABSCONDER LOCATION REP	1358465-20120131		OUTSTANDING
99	87189	\$140.00 140.00	02/27/12 852-680-5400-00-07-00-LE	03631		4 LEXISNEXIS RISK DATA MNGT JAN 2012	1442520-20120131		OUTSTANDING
99	87190	\$133.90 133.90	02/27/12 010-560-5400-00-00-LE	03631		5 LEXISNEXIS RISK DATA MNGT JANUARY 2012	1510335-20120131		OUTSTANDING
99	87191	\$7881.00 6147.18 1733.82	02/27/12 922-573-5315-00-A2-00-AJ 922-575-5315-00-A2-00-AJ	03607		0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH STAT CUPS FOR DEFENDANT US TES STAT CUPS FOR DEFENDANT UA TES	IV09687		OUTSTANDING
99	87192	\$110.00 110.00	02/27/12 097-000-2161-00-00-00-00	03230		0 LINEBARGER GOGGAN BLAIR & SAMPSON 10/01-31/10 F/SO	10/01-31/10 F/SO		OUTSTANDING
99	87193	\$75.80 21.95 11.95 20.95 20.95	02/27/12 010-408-5450-00-00-00-GG 010-475-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE	01476		0 LONE STAR CAR WASH & FAST LUBE TEXAS WHEEL DEAL WASH BASIC CAR WASH FOR 2009 DODGE CHARGE CAR WASH FOR 2010 DODGE CHARGE	194586 195356 195475 195546		OUTSTANDING
99	87194	\$711.66 112.65- 75.07 17.58 15.60 125.00 16.09 125.00 449.97	02/27/12 015-612-5330-00-00-00-HS 018-615-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE 018-615-5330-00-00-00-HS 010-560-5346-00-00-00-LE 010-560-5391-00-00-00-LE	00887		0 LONESTAR RANCH & OUTDOORS CREDIT CULVERT DRIVE SHAFT PTO LOCK PIN ROUND COIL CHAIN HAY STIHL FILLER CAP MIRROR ADH HAY MOULTRIE GAME SPY M-80	227082 232225 233115 233233 233334 233600 233634 233640		OUTSTANDING

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99	87195	\$193.15 27.40 71.19 16.76 77.80	02/27/12	00519		0 LOWE'S BUSINESS ACCOUNT CABLE LOCK FOR FENCE GATE AROU TONGUE LOCKS FOR 2 CRI CARGO COVER BASE, COVER BASE ADHESIVE POLES, NUTS, BOLTS, POLE CAPS, AN	02634 02818 20207		OUTSTANDING
99	87196	\$1800.00 400.00 300.00 700.00 200.00 200.00	02/27/12	02780		0 LUTTRELL, ROBERT E. III BARNES, JAMES EDWARD MIDDLETON, WAYNE NICHOLEWEIL, SARAH 12154 12276	F37725 020712 F38976 020712 F45761 021612 M201101547 020112 M201101862 020112		OUTSTANDING
99	87197	\$498.70 498.70	02/27/12	01030		0 MALOTT CHRISTY MILEAGE/MEALS/HOTEL	02/13-15/12 C.M.		
99	87198	\$700.00 200.00 150.00 150.00 200.00	02/27/12	03008		0 MARTIN, JACKIE 12303 12310 12372 12307	D201000166 021012 D201000166-021012 D201100091 021012 D201100091-021012		OUTSTANDING
99	87199	\$4850.00 3750.00 500.00 200.00 200.00 200.00	02/27/12	01409		0 MASON WILLIAM G NEEDHAM, JOHN 12264 12308 10859 11038	F45433 021712 M200901799 020812 M201100185 021012 M201100849 020812 PID#9516 012612		OUTSTANDING
99	87200	\$350.25 350.25	02/27/12	02059		0 MCBROOM RONALD R MILEAGE/MEALS/HOTEL	02/16-17/12 R.M.		OUTSTANDING
99	87201	\$1370.89 14.59 403.45 31.45 790.79 40.97 11.43 6.44 22.32 33.35 16.10	02/27/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52 CEMENT EDGER 2X6X12 LUMBER GLOVES NAILS CEILING TILE LUMBER SHEATHING PLYWOOD STAPLES TAPE MEASURE BREAKER TWIN LOOP #3 FLASHLIGHT TWISTED ROPE TWIN LOOP #3	5293637 5293755 5293807 5293848 5293876 5293932 5293956 5294032 5294111 5294114		OUTSTANDING
99	87202	\$24.00 24.00	02/27/12	02311		0 MCMENAMY, MARCELLA MEALS	02/07-08/12 M.M.		
99	87203	\$7620.99 4580.89	02/27/12	02154		0 MEADOWBROOK CARPETS, INC CORP IT OFFICES DEMO EXISTING CARPE	1224		OUTSTANDING



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		3040.10	019-521-5352-00-00-00-GG			2ND FLOOR HALL DEMO EXISTING			
99	87204	\$180.00 180.00	02/27/12 033-598-5410-00-00-00-AJ	03134		0 MEL BROWN & ASSOCIATES MBA REGIONAL TRAINING:	2205		OUTSTANDING
99	87205	\$130.00 30.00 25.00 25.00 25.00	02/27/12 019-524-5350-00-00-00-GG 017-614-5350-00-00-00-HS 016-613-5440-00-00-00-HS 018-615-5350-00-00-00-HS 015-612-5352-00-00-00-HS	03989		0 MID-CITIES PEST CONTROL, INC. CORP. 01/18/12 247 ELK DRIVE 02/15/12 10420 E FM 917 02/15/12 3425 CR 920 02/15/12 4300 FM 4 02/15/12 2744 W FM 4	214589 216254 216258 216273 216274		OUTSTANDING
99	87206	\$7502.00 7502.00	02/27/12 010-590-5495-00-00-00-AJ	04003		0 MINGUS MOUNTAIN ACADEMY, CORP. 1/1/12-1/31/12 PID#8694	013112		OUTSTANDING
99	87207	\$3813.06 3813.06	02/27/12 010-510-5420-00-00-00-GG	00340		1 MITEL LEASING FEB 2012	964415		OUTSTANDING
99	87208	\$155.75 27.00 2.00 29.00 66.75 2.00 27.00 2.00	02/27/12 922-575-5210-00-A2-00-AJ 922-575-5210-00-A2-00-AJ 010-475-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE	00306		0 MOORE, ROGER OIL CHANGE - CAR #2 OIL CHANGE - CAR #2 OIL CHANGE OIL CHANGE AND INSPECTION STIC OIL CHANGE AND INSPECTION STIC OIL CHANGE FOR 2010 CHARGER OIL CHANGE FOR 2010 CHARGER	08601 08663 08674 08680		OUTSTANDING
99	87209	\$708.56 111.29 32.42 174.94 16.96 9.87 39.14 359.94 36.00-	02/27/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00009		0 NAPA AUTO PARTS BLACK URETHANE FPC LACQUER 3.5 VOC URETH HARDENR URETH HARDENR LAMP PLUG LAMP RIGHT ANGLE MC PLUG OIL DRY OIL FIL BATTERY AIR FILTER CREDIT CORE DEP	169777 169780 169811 169813 169882 170114 170304 170308		OUTSTANDING
99	87210	\$31.99 31.99	02/27/12 010-660-5450-00-00-00-CR	00009		2 NAPA AUTO PARTS #334 OIL FUKTERS,ROTELLA 15W40#20	169723		OUTSTANDING
99	87211	\$200.00 200.00	02/27/12 010-411-5581-00-00-00-AJ	01941		0 NELON LAW GROUP 10981	M201200030 020312		OUTSTANDING
99	87212	\$258.06 56.78 24.25 81.03 96.00	02/27/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE	00134		0 NORTHSIDE ANIMAL CLINIC INVOICE# 174190, EXAM-EQUINE, INVOICE# 174768, EQUINE INFECT INVOICE# 174821, EQUINE INFECT INVOICE#175108	174190 174768 174821 175108		OUTSTANDING
99	87213	\$175.00	02/27/12	00877		0 NOVA TECHNOLOGIES			OUTSTANDING

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		125.00	040-562-5572-00-00-00-LE			RACC BELT IV BATTERY - ITEM#DC	13216		
		50.00	040-562-5572-00-00-00-LE			EXPRESS SHIPPING 2 DAY AIR PER			
99	87214	\$207.97	02/27/12	00008		0 O'REILLY AUTOMOTIVE, INC			OUTSTANDING
		18.42	017-614-5450-00-00-00-HS			OIL AIR FILTER	0643-260296		
		69.86	017-614-5450-00-00-00-HS			WIPER BLADE	0643-262091		
		19.99	010-560-5450-00-00-00-LE			SPLITTER	0709-263107		
		50.36	015-612-5450-00-00-00-HS			SOHC IGN COIL	0709-267749		
		26.66	015-612-5450-00-00-00-HS			PROPANE CYCL	0709-268382		
		12.69	015-612-5450-00-00-00-HS			LATEX GLOVE	0709-269831		
		9.99	015-612-5450-00-00-00-HS			BONNET	0709-270165		
99	87215	\$173.40	02/27/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC			OUTSTANDING
		33.07	016-613-5450-00-00-00-HS			EQ#17 PA 2521 AIR FILTER	168922		
		22.59	016-613-5450-00-00-00-HS			PA 2522 AIR FILTER			
		17.77	016-613-5450-00-00-00-HS			B 7030 OIL FILTER			
		7.87	016-613-5450-00-00-00-HS			BF 7629 FUEL FILTER			
		8.17	016-613-5450-00-00-00-HS			BW 5137 FUEL FILTER			
		83.93	017-614-5450-00-00-00-HS			TURN SIGNAL	170191		
99	87216	\$516.00	02/27/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			OUTSTANDING
		288.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	64092		
		228.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND			
99	87217	\$571.49	02/27/12	03344		0 OSIER KATHY			OUTSTANDING
		344.49	010-458-5410-00-00-00-AJ			MEALS/HOTEL	02/26-29/12 K.O.		
		227.00	010-458-5410-00-00-00-AJ			MEALS/HOTEL	03/07-09/12 K.O.		
99	87218	\$93.10	02/27/12	00372		2 OZARKA			OUTSTANDING
		7.50	010-404-5311-00-00-00-GG			DRINKING WATER AND DISPENSER	02B0122241730		
		8.57	010-436-5311-00-00-00-AJ			01/07-02/06/12	02B0122300833		
		28.59	010-408-5311-00-00-00-GG			01/07-02/06/12	02B0122306764		
		48.44	015-612-5311-00-00-00-HS			01/07-02/06/12 2744 W FM 4	02B0122425242		
99	87219	\$3645.00	02/27/12	02746		0 P2 EMULSIONS			OUTSTANDING
		3645.00	013-615-5334-00-00-00-HS			P2 STABILIZER (CR209) LATERROAD	1805		
99	87220	\$30.98	02/27/12	00021		0 PACK 'N' MAIL			OUTSTANDING
		30.98	010-497-5310-00-00-00-FN			MAIL ACH FORMS TO OFFICE OF	91927		
99	87221	\$30.00	02/27/12	03811		0 PARKER COUNTY SHERIFF TRAINING DIVISION			OUTSTANDING
		15.00	010-560-5411-00-00-00-LE			ELIZABETH CLARK	285961 1/25-27/12		
		15.00	010-560-5411-00-00-00-LE			GILBERTO GALLARDO JR.	378432 02/07/12		
99	87222	\$458.65	02/27/12	04004		0 PATRICIA L. STANLEY			OUTSTANDING
		458.65	010-410-5583-00-00-00-AJ			12299	D201100091 021012		
99	87223	\$20000.00	02/27/12	02265		0 PECAN VALLEY MHMR			OUTSTANDING
		20000.00	010-510-5402-00-00-00-GG			2ND QTR FY2011-2012 FUNDING	2012 2ND QTR		

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99	87224	\$3553.00 1803.00 1750.00	02/27/12 097-000-2161-00-00-00 097-000-2161-00-00-00	00395	0	PERDUE, BRANDON, FIELDER, COLLINS & MOTT 08/01-30/10 F/SO 10/01-31/10 F/SO	08/01-30/10 F/SO 10/01-31/10 F/SO		OUTSTANDING
99	87225	\$1650.00 200.00 850.00 200.00 200.00 200.00	02/27/12 010-410-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ	03584	0	PIA RODRIGUEZ ATTORNEY AT LAW 12315 PRATER, SAMMY 11027 10990 11025	D201100185 021012 F46016 021312 M201100946 021512 M201200061 020212 M201200134 021512		OUTSTANDING
99	87226	\$24338.60 24338.60	02/27/12 010-000-1300-00-00-00-00	00473	0	PITNEY BOWES POSTAGE METER REFILL	15136914 01/24/12		OUTSTANDING
99	87227	\$113.00 113.00	02/27/12 010-413-5311-00-00-00-GG	01208	1	PITNEY BOWES INC INK CARTRIDGE FOR MAIL MACHINE	5501846287		OUTSTANDING
99	87228	\$76.55 31.02 20.53 25.00	02/27/12 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS 017-614-5450-00-00-00-HS	04072	0	POWER PRODUCTS INC., CORP. OIL FILTERS EQ#18 FUEL FILTER EQ#18 FREIGHT	9883		OUTSTANDING
99	87229	\$383.47 268.92 114.55	02/27/12 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS	00155	0	PRAXAIR DISTRIBUTION, INC OXYGEN ACETYLENE NOZZLE, TIPS, DIFFUSERS, MONOCOIL	42017137 42045473		OUTSTANDING
99	87230	\$323.00 303.00 20.00	02/27/12 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE	00154	0	PRECISION DELTA CORPORATION S308M 308CAL FMJ SHIPPING	42408		OUTSTANDING
99	87231	\$750.00 750.00	02/27/12 010-435-5585-00-00-00-AJ	02592	0	PRICE PROCTOR & ASSOCIATES, LLP GEORGE DOLLINS F45871	1023		OUTSTANDING
99	87232	\$36.95 36.95	02/27/12 852-680-5450-00-07-00-LE	00150	0	PRINE TOWING AND RECOVERY, INC OIL CHANGE	22288		OUTSTANDING
99	87233	\$816.33 463.00 321.80 31.53	02/27/12 010-437-5311-00-00-00-AJ 010-437-5311-00-00-00-AJ 010-437-5311-00-00-00-AJ	00147	0	PRO-FORM SOLUTIONS ENVELOPE JUDGE BOSWORTH LETTER LETTERHEAD JUDGE BOSWORTH SHIPPING	040095		OUTSTANDING
99	87234	\$1590.00 1400.00 90.00 20.00 10.00 70.00	02/27/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE	03116	0	PROFESSIONAL SAFETY SYSTEMS INVOICE PSS-121425 MISC SHOP SUPPLIES, 1 RELAY, 2 F CUSTOM CAMERA BRACKET USED FACE PLATE FOR CB WHELEN WIG WAG, PLUG-N-PLAY FOR	PSS-121425		OUTSTANDING
99	87235	\$468.27 422.15	02/27/12 010-475-5311-00-00-00-LE	00144	0	PROFORMA 2,750 CHECKS FOR ATTORNEY TRUS	0325019137		OUTSTANDING

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		46.12	010-475-5311-00-00-00-LE			SHIPPING			
99	87236	\$500.00 500.00	02/27/12	00975		0 PROPERTYINFO CORPORATION			OUTSTANDING
			010-403-5400-00-00-00-GG			MONTHLY STORAGE	JOH144201201		
99	87237	\$197.78 25.98 171.80	02/27/12	00334		0 RADIO SHACK, INC			OUTSTANDING
			019-525-5352-00-00-00-GG			VIDEO CABLES, VIDEO CABLES	027128		
			019-525-5352-00-00-00-GG			VIDEO CABLES	035091		
99	87238	\$100.00 100.00	02/27/12	03299		0 RAY, WOOD & BONILLA LLP			OUTSTANDING
			097-000-2161-00-00-00-00			10/01-31/10 F/SO	10/01-31/10 F/SO		
99	87239	\$1170.00 232.50 7.50 142.50 232.50 37.50 22.50 232.50 30.00 67.50 7.50 157.50	02/27/12	02183		0 RECOVERY HEALTHCARE, CORP.			OUTSTANDING
			038-457-5400-00-00-00-AJ			JUSTIN GARCIA	8272681		
			038-457-5400-00-00-00-AJ			DAKOTA JACKSON			
			038-457-5400-00-00-00-AJ			MICHAEL DAY			
			038-457-5400-00-00-00-AJ			CHASE SCOBEE			
			037-456-5400-00-00-00-AJ			JANUARY 2012	8277107		
			038-457-5400-00-00-00-AJ			JUSTIN GARCIA	8277108		
			038-457-5400-00-00-00-AJ			MICHAEL DAY			
			038-457-5400-00-00-00-AJ			CHASE SCOBEE			
			038-457-5400-00-00-00-AJ			JOSE GONZALES			
			038-457-5400-00-00-00-AJ			MIGUEL ROJAS			
			038-457-5400-00-00-00-AJ			JAMES FLATT			
99	87240	\$32668.74 19.74 4812.56 7988.03 11955.47 950.58 4069.95 353.67 19.74 1620.44 332.02 277.75 268.79	02/27/12	00319		0 RELIANT ENERGY SOLUTIONS, LLC			OUTSTANDING
			010-561-5440-00-00-00-LE			RELIANT ENERGY	5 868 772 01/2012		
			019-520-5440-00-00-00-GG			RELIANT ENERGY			
			019-521-5440-00-00-00-GG			RELIANT ENERGY			
			019-522-5440-00-00-00-GG			RELIANT ENERGY			
			019-523-5440-00-00-00-GG			RELIANT ENERGY			
			019-525-5440-00-00-00-GG			RELIANT ENERGY			
			019-527-5440-00-00-00-GG			RELIANT ENERGY			
			019-528-5440-00-00-00-GG			RELIANT ENERGY			
			019-529-5440-00-00-00-GG			RELIANT ENERGY			
			019-531-5440-00-00-00-GG			RELIANT ENERGY			
			019-532-5440-00-00-00-GG			RELIANT ENERGY			
			019-537-5440-00-00-00-GG			RELIANT ENERGY			
99	87241	\$97.75 39.75 14.50 14.50 14.50 14.50	02/27/12	01107		0 RICK'S AUTOMOTIVE INC.			OUTSTANDING
			018-615-5450-00-00-00-HS			INSPECTION	0054209		
			018-615-5450-00-00-00-HS			INSPECTION	0054210		
			018-615-5450-00-00-00-HS			INSPECTION	0054211		
			018-615-5450-00-00-00-HS			INSPECTION	0054227		
			018-615-5450-00-00-00-HS			INSPECTION	0054231		
99	87242	\$150.00 150.00	02/27/12	03078		0 RIO VISTA MUNICIPAL COURT			OUTSTANDING
			097-000-2150-00-00-00-00			FCITY 01/12	RVPD 01/12		
99	87243	\$2150.00	02/27/12	00315		0 RISO, INC			OUTSTANDING

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		2150.00	010-412-5800-00-00-00-GG			1 YEAR MAINTENANCE AGREEMENT O	5230065		
99	87244	\$4278.00 4278.00	02/27/12 010-590-5495-00-00-00-AJ	03287		0 RITE OF PASSAGE, INC., CORP. JANUARY 2012 RESIDENTIAL PLACE	JANUARY 2012		OUTSTANDING
99	87245	\$174.20 174.20	02/27/12 016-613-5336-00-00-00-HS	00314		0 ROADRUNNER TRAFFIC SUPPLY, INC SIGN RIVETS (200 EA)	38450		OUTSTANDING
99	87246	\$1548.43 1126.13 422.30	02/27/12 010-437-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ	02191		0 ROBIN S HOWE, CSR COURT REPORTER COURT REPORTER	CRT4131203 CRT4131204		OUTSTANDING
99	87247	\$364.01 2.58 11.25 10.99 49.62 24.99 22.56 5.16 18.36 10.49 7.50 30.76 12.27 32.99 17.28 22.78 12.48 29.72 18.72 10.28 13.23	02/27/12 019-521-5352-00-00-00-GG 015-612-5330-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 015-612-5352-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 015-612-5330-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 015-612-5330-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG	02872		0 ROWLETT, RODNEY SINGLE CUT BULBS SASH CORD HOLE SAW ARBOR CAULK WOOD BIT PVC, PRIMERS, COUPLING FOR PCT 1 SINGLE CUT BATTERY MISC MDSE MISC MDSE NUTS AND BOLTS TAPE ALUM FOIL STRETCH WRAP SPRAY PRIMER BLADE DISPENSER LANTERN BATTERY NUTS AND BOLTS HOLE SAW MISC NUTS AND BOLTS TOGGLE BOLTS	A2504 A2557 A2706 A2884 A2918 A2973 A3059 A3135 A3217 A3398 B2360 B2632 B2676 B2734 B2838 B3069 B3070 B3165 B3313 B3396		OUTSTANDING
99	87248	\$189.00 188.98 0.02	02/27/12 016-613-5329-00-00-00-HS 016-613-5329-00-00-00-HS	00301		0 RSC EQUIPMENT RENTAL LEATHER GLOVES LEATHER GLOVES	50632707-002		OUTSTANDING
99	87249	\$9398.90 250.00 200.00 2614.80 200.00 250.00 400.00 900.00 400.00 2134.10 700.00 550.00	02/27/12 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ	00299		0 RUGELEY & ASSOCIATES GUTZMAN, CHARLES JR 11024 WILLARD, BENJAMIN 12309 FRANKLIN/NIEVES VALDEZ, JADEN CLARK, SAMMY TURNER, BRIAN RONMO KAMES FRANKLIN CROWNOVER, QUINTON BRANSOM, SKYLER	D200005339 021412 D201000088 021612 D201005924 021412 D201100185 021012 D201105469 021012 D201106211 020612 F45709 021412 F45759 021412 F45875 021412 F46112 021612 M201100244 020912		OUTSTANDING

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		200.00	010-410-5581-00-00-00-AJ			12194	M201101595	020112	
		200.00	010-410-5581-00-00-00-AJ			12169	M201102069	020812	
		400.00	010-410-5581-00-00-00-AJ			12288	M201102136	020812	
99	87250	\$130.00	02/27/12	00294		2 RURAL ASSOCIATION FOR COURT ADMINISTRATION			OUTSTANDING
		130.00	010-411-5410-00-00-00-AJ			MARALYN WHEELER REGISTRATION	04/17-20/12	REGMW	
99	87251	\$2827.00	02/27/12	00186		0 SCOTT-MERRIMAN, INC.			OUTSTANDING
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (RED,END TAB)	047009		
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (GREEN,END TAB)			
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (BLUE,END TAB)			
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (GOLDENROD,END TAB)			
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (MANILA,END TAB)			
		445.00	022-510-5311-00-00-00-GG			CASE BINDERS (MANILA,TOP TAB)			
		157.00	022-510-5311-00-00-00-GG			SHIPPING/HANDLING			
99	87252	\$1238.00	02/27/12	04083		0 SETON HEALTHCARE			OUTSTANDING
		945.00	010-561-5421-00-00-00-LE			SHARON MCCLURE	33052	102811	
		293.00	010-561-5421-00-00-00-LE			SHARON MCCLURE	991620		
99	87253	\$499.51	02/27/12	00928		1 SHELL			OUTSTANDING
		141.49	852-680-5340-00-07-00-LE			FUEL	8000170863202		
		358.02	111-680-5340-00-00-00-LE			FUEL	8000170863202-		
99	87254	\$50.00	02/27/12	00974		0 SHERIFF ASSOCIATION OF TEXAS			OUTSTANDING
		25.00	010-560-5410-00-00-00-LE			CHERI HALEY	228572	030612	
		25.00	010-560-5410-00-00-00-LE			MEMBERSHIP DUES FOR DONNA YOUN	243115	03/05/12	
99	87255	\$286.55	02/27/12	00176		0 SHERWIN WILLIAMS			OUTSTANDING
		286.55	019-526-5352-00-00-00-GG			PAINT AND BRUSHES FOR THE HEAL	2909-5		
99	87256	\$240.00	02/27/12	00172		0 SIGNS OF SUCCESS			OUTSTANDING
		90.00	010-643-5450-00-00-00-PH			VEHICLE MAGNETS	5232		
		150.00	019-522-5352-00-00-00-GG			"NO SMOKING"SIGNS FOR GUINN BL	5282		
99	87257	\$815.52	02/27/12	00993		0 SIMPSON JIM			
		815.52	010-475-5410-00-00-00-LE			MEALS/HOTEL	02/29-03/02/12	JS	
99	87258	\$99.00	02/27/12	01451		0 SMITH SHAWN			OUTSTANDING
		99.00	922-571-5210-00-A2-00-AJ			MEALS	03/18-21/12	S.S.	
99	87259	\$94.00	02/27/12	00011		0 SOUTH MAIN AUTO SUPPLY			OUTSTANDING
		39.75	015-612-5450-00-00-00-HS			INSPECTION	017995		
		54.25	017-614-5450-00-00-00-HS			INSPECTIONS	017996		
99	87260	\$13436.41	02/27/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			OUTSTANDING
		13406.37	010-561-5421-00-00-00-LE			JANUARY 2012	1-796		
		30.05	010-590-5339-00-00-00-AJ			MEALS FOR JANUARY 2012	JANUARY 2012		
		0.01-	010-590-5339-00-00-00-AJ			MEALS FOR JANUARY 2012			

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
99	87261	\$134.76	02/27/12	00726		0 SPARKLETTES AND SIERRA SPRINGS		OUTSTANDING
		134.76	019-529-5440-00-00-00-GG			FEBRUARY 11,2012 WATER PROVIDE	3646351 021112	
99	87262	\$11755.42	02/27/12	00847		0 STAPLES ADVANTAGE		OUTSTANDING
		357.86	016-613-5335-00-00-00-HS			STAPLES JANITORIAL SUPPLIES OR	110918920	
		231.84	022-510-5311-00-00-00-GG			STAPLES ORDER # 316328344	111149119	
		574.47	010-450-5311-00-00-00-AJ			STAPLES ORDER # 316334014	111149127	
		474.16	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32068	112053013	
		129.30	017-614-5335-00-00-00-HS			STAPLES ORDER # 320703850	112073209	
		9.44	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32068	112073212	
		1302.21	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32078	112073227	
		262.39	019-520-5335-00-00-00-GG			STAPLES JANITORIAL ORDER 32081	112073275	
		39.99	010-450-5311-00-00-00-AJ			ELECTRIC STAPLER PART	112073383	
		80.99	022-510-5311-00-00-00-GG			BNS390007BLK HEAVY-DUTY TRAVEL	112100301	
		318.89-	010-450-5311-00-00-00-AJ			CREDIT TOWELS	112109695	
		77.46	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32101	112115092	
		75.87	010-437-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32111	112140113	
		503.19	010-499-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32113	112140945	
		59.56	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32125	112157548	
		36.84	017-614-5311-00-00-00-HS			STAPLES ADVANTAGE ORDER #32101	112175320	
		38.22	055-644-5311-00-00-00-PH			STAPLES ADVANTAGE ORDER #32141	112198900	
		82.11	015-612-5311-00-00-00-HS			ORDER: 321445100	112198968	
		4.24	010-660-5311-00-00-00-CR			ORDER: 321445100		
		67.59	010-665-5311-00-00-00-GG			ORDER# 321474254	112199134	
		112.81-	022-510-5311-00-00-00-GG			CREDIT STAPLER	112237884	
		4.65-	010-404-5311-00-00-00-GG			CREIDT 8 TAB INSERT	112238831	
		63.88	010-405-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32161	112244546	
		10.96	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32073	112244578	
		534.69	010-475-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32073	112244589	
		23.98-	010-475-5311-00-00-00-LE			CREDIT SANITZR DSPR	112258882	
		32.70-	010-475-5311-00-00-00-LE			CREDIT HAND SAN PURELL	112258883	
		37.26-	010-475-5311-00-00-00-LE			CREDIT DISPENSER	112259839	
		152.12	010-565-5311-00-00-00-AJ			HEWCE278A TONER CARTRIDGE,BLAC	112264666	
		700.56	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #32171	112264677	
		1099.80	010-540-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32174	112264787	
		37.26	010-475-5311-00-00-00-LE			DISPENSER PURELL	112264849	
		194.28	010-570-5335-00-A5-00-AJ			STAPLES JANITORIAL ORDER 32171	112264904	
		641.27	010-403-5311-00-00-00-GG			ORDER# 321782945	112283378	
		1228.74	010-499-5311-00-00-00-GG			ORDER# 321829588	112283380	
		423.95	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32190	112316471	
		341.78	010-560-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32193	112316650	
		164.94	019-521-5335-00-00-00-GG			STAPLES JANITORIAL ORDER 32194	112316686	
		229.66	010-407-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32195	112316697	
		36.24	010-476-5311-00-00-00-LE			STAPLES ADVANTAGE ORDER #32190	112316727	
		83.96	010-495-5311-00-00-00-FN			TRIPP LITE SURGE PROTECTOR	112343380	
		47.42	010-403-5311-00-00-00-GG			ORDER# 322117696	112343387	
		5.40-	010-565-5311-00-00-00-AJ			CREDIT 90 MIN CAS TAPE	112361371	
		228.90	022-510-5311-00-00-00-GG			PLNCS70N WIRELESS OFFICE HEADS	112365509	
		510.08	010-450-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32220	112365824	
		88.78	922-571-5315-00-A2-00-AJ			STAPLES ADVANTAGE ORDER #32225	112365869	

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		292.00	010-590-5311-00-00-00-AJ			STAPLES ADVANTAGE ORDER #32226	112366920		
		119.03	022-510-5311-00-00-00-GG			STAPLER	112380253		
		119.03-	022-510-5311-00-00-00-GG			CREDIT STAPLER	112380254		
		482.01	010-403-5311-00-00-00-GG			STAPLES ADVANTAGE ORDER #32246	112421289		
		160.70	010-660-5311-00-00-00-CR			STAPLES ADVANTAGE ORDER #32247	112421336		
		129.40	019-536-5335-00-00-00-GG			STAPLES JANITORIAL ORDER 32250	112421548		
99	87263		02/27/12	00847		0 STAPLES ADVANTAGE			UNISSUED
99	87264	\$241.40	02/27/12	04077		0 STEPHEN WAYNE JONES			OUTSTANDING
		241.40	097-000-2133-00-00-00-00			BOND REFUND	2936863/293219		
99	87265	\$19493.70	02/27/12	03255		0 STOVALL CORPORATION			OUTSTANDING
		14169.70	017-614-5570-00-00-00-HS			FUEL MASTER UNIT - SOFTWARE	5-3093		
		4634.00	017-614-5570-00-00-00-HS			FUEL MASTER PUMP & HOSE			
		690.00	017-614-5570-00-00-00-HS			12 VOLT PUTLET FOR POE - FINIS			
99	87266	\$54.48	02/27/12	00253		0 SUPPLYNET, INC.			OUTSTANDING
		44.00	010-407-5311-00-00-00-GG			CA99501-0012-CLEANING PAPER FO	32136		
		10.48	010-407-5311-00-00-00-GG			FREIGHT			
99	87267	\$10000.00	02/27/12	04042		0 SUPREME CORPORATION OF TEXAS			OUTSTANDING
		5000.00	010-437-5588-00-00-00-AJ			LEASE PAYMENT FOR MAR 2012 INV	MARCH 2012		
		5000.00	010-437-5588-00-00-00-AJ			CHEV TRUCK 2500 HD			
99	87268	\$20.00	02/27/12	01329		2 TAAO NW CENTRAL CHAPTER			OUTSTANDING
		10.00	010-499-5410-00-00-00-GG			DARLA ASHLEY	D.ASHLEY 2011-12		
		10.00	010-499-5410-00-00-00-GG			SCOTT PORTER	S.PORTER 2011-12		
99	87269	\$250.00	02/27/12	02017		0 TALLEY AUTO ELECTRIC, INC.			OUTSTANDING
		250.00	016-613-5450-00-00-00-HS			EQ#17 STARTER	38265		
99	87270	\$650.00	02/27/12	00400		0 TARRANT COUNTY HOSPITAL DISTRICT			OUTSTANDING
		650.00	010-560-5400-00-00-00-LE			DANA MARTINEZ	30101443577		
99	87271	\$900.00	02/27/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER			OUTSTANDING
		400.00	010-476-5400-00-00-00-LE			INVOICE# 33834	33834		
		500.00	010-476-5400-00-00-00-LE			DNA ANALYSIS STR (B. CHERRY)			
99	87272	\$274.32	02/27/12	00691		0 TARRANT TRUCK CENTER, INC			OUTSTANDING
		274.32	015-612-5450-00-00-00-HS			RED/WHITE REF TAPE	196465		
99	87273	\$80.00	02/27/12	00687		0 TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS			OUTSTANDING
		40.00	010-499-5410-00-00-00-GG			CINDY LEONARD	C.LEONARD 2012		
		40.00	010-499-5410-00-00-00-GG			NELDA MORRIS	NELDA MORRIS 2012		
99	87274	\$84.92	02/27/12	02002		0 TAYLOR CHRISTOPHER			OUTSTANDING
		84.92	010-450-5410-00-00-00-AJ			MILEAGE	01/26/12 C.T.		
99	87275	\$296.00	02/27/12	00686		0 TDCAA			OUTSTANDING



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		105.00	010-411-5312-00-00-00-AJ			CODE OF CRIMINAL PROCEDURE 201	32200		
		90.00	010-411-5312-00-00-00-AJ			PENAL CODE 2011-13			
		14.00	010-411-5312-00-00-00-AJ			QUICK LAWS 2011-13			
		30.00	010-411-5312-00-00-00-AJ			LEGISLATIVE UPDATE 2011-13			
		12.00	010-411-5312-00-00-00-AJ			TEXAS CRIMES 2011-13			
		25.00	010-411-5312-00-00-00-AJ			EXPUNCTIONS & NONDISCLOSURE 20			
		20.00	010-411-5312-00-00-00-AJ			SHIPPING			
99	87276	\$3912.34	02/27/12	00670		0 TERRY'S TIRES			OUTSTANDING
		21.35	017-614-5445-00-00-00-HS			7.00-15 TUBE MOUNTING TIRES	1067202		
		505.16	016-613-5445-00-00-00-HS			#156 255-65 R17 TIRES	1067824		
		55.00	016-613-5445-00-00-00-HS			INSTALLATION CHARGE			
		34.00	016-613-5445-00-00-00-HS			BALANCE			
		1500.00	017-614-5445-00-00-00-HS			19.5 X24 GOODYEAR TIRES REF:UN	1067978		
		35.00	017-614-5445-00-00-00-HS			SERVICE CHARGE			
		60.00	018-615-5445-00-00-00-HS			FLAT REPAIR	1067989		
		202.74	010-560-5450-00-00-00-LE			BALANCE AND MOUNT TIRE	1068103		
		201.30	016-613-5445-00-00-00-HS			P235-75R 16 TIRES	1068111		
		140.00	016-613-5445-00-00-00-HS			LT235/85R 16/10 CAP	1068128		
		191.00	010-560-5445-00-00-00-LE			LT245/75R16 FIRESTONE TRANSFOR	1068183		
		17.00	010-560-5445-00-00-00-LE			BALANCE			
		4.00	010-560-5445-00-00-00-LE			DISPOSAL FEE			
		55.00	010-560-5445-00-00-00-LE			2 WHEEL ALIGNMENT			
		109.50	010-560-5450-00-00-00-LE			P225/60R18	1068240		
		10.00	010-560-5450-00-00-00-LE			FLAT REPAIR	1068250		
		166.31	010-560-5450-00-00-00-LE			BRAKE BEST/REAR WAGNER ROTORS	1068267		
		534.98	017-614-5445-00-00-00-HS			285-75R-24.5 TIRE	1068304		
		70.00	017-614-5445-00-00-00-HS			TIRE MOUNTING			
99	87277	\$300.00	02/27/12	03434		3 TEXAS AGRILIFE EXTENSION SERVICE			OUTSTANDING
		300.00	010-665-5410-00-00-00-GG			SALE-LE PROGRAM TUITION (ZACH	05/15-18/12 DAVIS		
99	87278	\$6670.00	02/27/12	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION			OUTSTANDING
		6670.00	010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	JANUARY 2012		
99	87279	\$1100.00	02/27/12	04080		0 TEXAS ASSOC.OF GOV INFORMATION TECH MANAGERS			OUTSTANDING
		1100.00	010-409-5410-00-00-00-GG			DAN MILAM & EMILY WELCH REGIST	05/22-25/12 REG		
99	87280	\$1077.00	02/27/12	00683		5 TEXAS ASSOCIATION OF COUNTIES			OUTSTANDING
		868.00	010-510-5200-00-00-00-GG			ADD AL ONLY #1460	123711		
		209.00	010-510-5200-00-00-00-GG			PROPERTY INSURANCE	123837		
99	87281	\$450.00	02/27/12	00683		9 TEXAS ASSOCIATION OF COUNTIES			OUTSTANDING
		225.00	010-495-5410-00-00-00-FN			DUES 01/01/12-12/31/12	24506		
		225.00	010-497-5410-00-00-00-FN			COUNTY INVESTMENT OFFICER ANNU	24559		
99	87282	\$22961.72	02/27/12	01126		2 TEXAS DEPARTMENT OF TRANSPORTATION			OUTSTANDING
		22961.72	060-611-5595-00-00-00-HS			ROW CSJ 0504-05-002	02/13/12 AGREEME		
99	87283	\$370.00	02/27/12	00645		1 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION			OUTSTANDING

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		370.00	010-407-5410-00-00-00-GG			ERIK DUMAS REGISTRATION	04/02-05/12	REGED	
99	87284	\$350.00 350.00	02/27/12	04079	0	TEXAS INSTITUTE OF CONTINUING LEGAL EDUCATION			OUTSTANDING
			010-475-5410-00-00-00-LE			JIM SIMPSON REGISTRATION	02/29-03/02/12	REG	
99	87285	\$441.00 216.00 225.00	02/27/12	00215	0	TEXAS OVERHEAD DOOR			OUTSTANDING
			016-613-5352-00-00-00-HS			16'2" X 24" SIDE OF OVERHEAD P	55271		
			016-613-5352-00-00-00-HS			LABOR			
99	87286	\$300.00 150.00 150.00	02/27/12	02483	1	TEXAS PUBLIC PURCHASING ASSOCIATION			OUTSTANDING
			010-408-5410-00-00-00-GG			SPRING PURCHASING CONF, AUSTIN	03/28-30/12	REG	
			010-408-5410-00-00-00-GG			SPRING PURCHASING CONF, AUSTIN			
99	87287	\$164.52 164.52	02/27/12	02015	0	TEXAS REFINERY CORP.			OUTSTANDING
			018-615-5450-00-00-00-HS			TIRE SEAL (6 @ 1 GAL.)	882456		
99	87288	\$562.50 562.50	02/27/12	04064	0	THE BRIDGE SCHOOL, CORP.			OUTSTANDING
			902-592-5398-00-J1-00-AJ			STUDENT ENROLLMENTS	02/20/12	JC JUVEN	
99	87289	\$151.46 96.00 6.00 15.60 2.50 10.84 2.50 15.52 2.50	02/27/12	00202	0	THOMAS RUBBER STAMP CO			OUTSTANDING
			010-457-5311-00-00-00-AJ			DATE FILED STAMP, BLACK INK	4490		
			010-457-5311-00-00-00-AJ			SHIPPING			
			010-560-5311-00-00-00-LE			NOTARY STAMP (SELF INKING/BLACK	4832		
			010-560-5311-00-00-00-LE			SHIPPING			
			010-560-5311-00-00-00-LE			SELF INKING STAMP (BRIGHT ORANG	4833		
			010-560-5311-00-00-00-LE			SHIPPING			
			010-560-5311-00-00-00-LE			SELF INKING STAMP (RED INK)	4842		
			010-560-5311-00-00-00-LE			SHIPPING			
99	87290	\$48.27 22.72 25.55	02/27/12	01507	0	TIRE TEAM			OUTSTANDING
			016-613-5445-00-00-00-HS			INSTALLATION FEE	0061209		
			015-612-5445-00-00-00-HS			OTR FLAT REPAIR	0061356		
99	87291	\$240.00 120.00 120.00	02/27/12	01874	1	TPA ATTN KATHLEEN GILBERT			OUTSTANDING
			010-590-5410-00-00-00-AJ			BRANDI SMITH	2012 SMITH		
			010-590-5410-00-00-00-AJ			SORAIDA VALENCIA	2012 VALENCIA		
99	87292	\$130.00 130.00	02/27/12	00233	1	TRAVIS COUNTY CONSTABLE PRECINCT 2			OUTSTANDING
			097-000-2152-00-00-00-00			SERVICE ON PROTECTIVE ORDER	D201100261	01/12	
99	87293	\$3509.35 3401.76 43.99 63.60	02/27/12	00228	2	TXU ENERGY			OUTSTANDING
			016-613-5440-00-00-00-HS			12/12-01/11/12 3425 CR 920	052001800085		
			016-613-5440-00-00-00-HS			12/12-01/12/12 3425 CR920	055175753750		
			016-613-5440-00-00-00-HS			12/12-01/12/12 3425 CR 920	055175753751		
99	87294	\$1789.34 519.03 1270.31	02/27/12	00622	0	UNITED COOPERATIVE SERVICES			OUTSTANDING
			015-612-5440-00-00-00-HS			01/13-02/12/12 2744 W FM 4	68171-XXX	01/12	
			019-524-5440-00-00-00-GG			12/27-01/27/12 FM731 BURL	97608-001	01/12	
99	87295	\$76.00	02/27/12	01177	0	UNITED STATES POST OFFICE			OUTSTANDING

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		76.00	852-680-5311-00-07-00-LE			POST OFFICE BOX RENTAL FOR 346	3464 02/29/12		
99	87296	\$3333.32 3333.32	02/27/12 922-571-5428-00-A2-00-AJ	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN PSYCHOLOGICAL ASSESMENT/SCREEN	OPA0009413		OUTSTANDING
99	87297	\$8008.00 8008.00	02/27/12 010-561-5479-00-00-00-LE	02663		2 US BANK NA FBO BURNET COUNTY JANUARY 2012	013111-JOCO		OUTSTANDING
99	87298	\$222.00 222.00	02/27/12 097-000-2150-00-00-00-00	03079		0 VENUS MUNICIPAL COURT FCITY 01/12	VPD 01/12		OUTSTANDING
99	87299	\$633.34 633.34	02/27/12 017-614-5334-00-00-00-HS	00596		0 VULCAN CONSTRUCTION MATERIALS,LP TYPE D AGGREGATE (REF:STOCKPIL	229504		OUTSTANDING
99	87300	\$511.75 450.00 61.75	02/27/12 010-437-5588-00-00-00-AJ 010-437-5585-00-00-00-AJ	01035		0 WAITS, PAMELA TRANSLATION F45059 SOLIZ REPORTER RECORD	022012-RT F45054-MI		OUTSTANDING
99	87301	\$13.92 13.92	02/27/12 010-510-5413-00-00-00-GG	00587		0 WAL-MART COMMUNITY BRC BOTTLE WATER	009349		OUTSTANDING
99	87302	\$3400.00 250.00 300.00 250.00 600.00 400.00 350.00 850.00 200.00 200.00	02/27/12 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF HALL CHILDREN SPRY CHILDREN FRANKLIN/NIEVES PARR,ORVILLE WHITEHEAD,STEPHEN LEWIS,BRANDI DEANDA, JOHN 12029 12294	D201005682 021712 D201005738 021012 D201105469 021012 F45045 021412 F45146 020712 F45425 021312 F45771 021312 M201101302 021612 M201101792 020212		OUTSTANDING
99	87303	\$142.56 142.56	02/27/12 019-524-5440-00-00-00-GG	00573		0 WASTE MANAGEMENT MARCH 2012 247 NW JOHN JONES	1995797-2165-5		OUTSTANDING
99	87304	\$137.08 119.12 17.96	02/27/12 017-614-5352-00-00-00-HS 019-525-5352-00-00-00-GG	00572		0 WATSON & SON DOORMAT RENTAL, INC 02/04-03/03/12 10420 FM 917 02/04-03/03/12 1102 KILPATRICK	33638686 33658665		OUTSTANDING
99	87305	\$12402.73 70.00 74.00 63.00 62.00 63.00 63.00 53.00 53.00 59.00 53.00	02/27/12 010-458-5312-00-00-00-AJ 010-458-5312-00-00-00-AJ 010-458-5312-00-00-00-AJ 010-458-5312-00-00-00-AJ 010-458-5312-00-00-00-AJ 010-458-5312-00-00-00-AJ 010-552-5312-00-00-00-LE 010-552-5312-00-00-00-LE 010-552-5312-00-00-00-LE 010-552-5312-00-00-00-LE	00570		0 WEST GROUP PAYMENT CENTER TEXAS CRIMINAL PROCEDURE-CODE TEXAS CRIMINAL & MOTOR VEHICLE TEXAS FAMILY CODE #22007609 TEXAS PENAL CODE #22013595 TEXAS PROPERTY CODE #22118680 TX FAMILY CODE 22024066-TX CIVIL PRACTICE 201 22007609 TX FAMILY CODE 2012 22069760 TX LOCAL GOVERNMENT 2 22118680-TX TX PROPERTY 2012	6077431918 6077451460		OUTSTANDING

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		148.00	010-552-5312-00-00-00-LE			TX CRIMINAL AND TRAFFIC LAW 20			
		2031.64	010-476-5312-00-00-00-LE			WEST INFORMATION CHARGES FOR J	824353288		
		1596.64	010-475-5400-00-00-00-LE			01/01-31/12	824359566		
		1242.00	014-440-5312-00-00-00-GG			WEST INFORMATION JAN.1-31,2012	824362983		
		2569.27	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824364462		
		487.55	014-440-5312-00-00-00-GG			WEST INFORMATION CHARGES	824378357		
		471.75	010-476-5312-00-00-00-LE			TX CASES 3D V348,V349,& V350	824429320		
		528.00	010-476-5312-00-00-00-LE			TX CASES ADV SHEET			
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V348	824436605		
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V349			
		157.25	010-475-5312-00-00-00-LE			TEXAS CASES 3D V350			
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V350 P209-V351	824436606		
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V349 P290-V350	824436606--		
		314.50	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V348 P381-V349	824436606--		
		869.25	014-440-5312-00-00-00-GG			WEST DISCOUNT PLAN CHARGES	824444459		
		430.38	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES JAN.5 -			
99	87306	\$1560.00	02/27/12	01799		0 WICHITA COUNTY			OUTSTANDING
		510.00	010-510-5494-00-00-00-GG			JOSHUA RYAN CRAWFORD	36643-LR		
		295.00	010-510-5494-00-00-00-GG			MARK ANTHONY SHENKIR	36687-LR		
		460.00	010-510-5494-00-00-00-GG			LESLEY MONIQUE OWENS	36703-LR-D		
		295.00	010-510-5494-00-00-00-GG			ALEX SCOTT GILL	36800-LR		
99	87307	\$950.00	02/27/12	00204		0 WILSON,TERRI G.			OUTSTANDING
		250.00	010-436-5583-00-00-00-AJ			PETERS	D201106003 021612		
		200.00	010-410-5581-00-00-00-AJ			12281	M201101737 020312		
		500.00	010-411-5581-00-00-00-AJ			11026	M201200208 021512		
99	87308	\$800.00	02/27/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			OUTSTANDING
		200.00	010-476-5407-00-00-00-LE			INVOICE#JAN2011	JAN 2012		
		200.00	922-571-5428-00-A2-00-AJ			EVALUATION AND TESTING CSCD CL	JANUARY 2012-		
		200.00	922-571-5428-00-A2-00-AJ			EVALUATION AND TESTING CSCD CL			
		200.00	010-476-5407-00-00-00-LE			INVOICE NOV 2011	NOV 2011		
99	87309	\$25.00	02/27/12	00542		0 WRIGHT TIRE COMPANY, INC			OUTSTANDING
		15.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/ MOUNT	0008662		
		10.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT/MOUNT	0008678		
99	87310	\$90.20	02/27/12	00540		0 XEROX			OUTSTANDING
		63.00	852-680-5400-00-07-00-LE			FEBRUARY 2012	059802298		
		27.20	010-540-5314-00-00-00-GG			METER USAGE SER#URR-020920	059802309		
99	901783	\$1345.88	02/13/12	00891		0 JPMORGAN CHASE BANK NA			
		5.00	010-560-5425-00-00-00-LE			S121919	JP MORGAN 12/11		
		163.00	010-560-5411-00-00-00-LE			S121474			
		24.10	010-560-5425-00-00-00-LE			S121939			
		6.47	010-560-5425-00-00-00-LE			S121918			
		8.40	010-560-5425-00-00-00-LE			S121918			
		7.93	010-560-5425-00-00-00-LE			S121918			
		12.51	010-560-5425-00-00-00-LE			S121918			
94	901784	\$3941.85	02/24/12	00391	0	AETNA USHEALTH VOLUNTARY LIFE			

		3331.53	010-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	021012 PAYROLL
		25.20	014-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		127.10	015-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		153.55	016-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		118.17	017-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		63.70	018-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		11.60	033-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		49.10	055-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
		61.90	902-000-2021-00-00-00-00	PAYROLL FOR 02/24/12	
94	901785	\$4661.26	02/10/12 00478	0 OFFICE OF THE ATTORNEY GENERAL	
		2410.13	010-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	021012 PAYROLL
		454.62	015-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		167.54	016-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		123.23	017-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		358.00	902-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		548.21	922-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		270.92	934-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		328.61	941-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
94	901786	\$11054.45	02/24/12 00621	0 UNITED HEALTHCARE INSURANCE CO	
		9029.27	010-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	021012 PAYROLL
		1123.45	016-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		536.25	017-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
		365.48	902-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	
94	901787	\$141659.01	02/24/12 00660	0 TEXAS COUNTY & DISTRICT RETIREMENT	
		42912.80	010-000-2021-00-00-00-00	PAYROLL FOR 02/10/12	021012 PAYROLL
		4112.75	010-403-5217-00-00-00-GG	PAYROLL FOR 02/10/12	
		940.35	010-404-5217-00-00-00-GG	PAYROLL FOR 02/10/12	
		231.74	010-405-5217-00-00-00-GG	PAYROLL FOR 02/10/12	

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		203.84	010-406-5217-00-00-00-PH			PAYROLL FOR 02/10/12			
		2553.21	010-407-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		1116.30	010-409-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		2587.70	010-450-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		487.85	010-456-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		479.18	010-458-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		4439.65	010-475-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		4134.12	010-476-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		1857.83	010-495-5217-00-00-00-FN			PAYROLL FOR 02/10/12			
		951.66	010-496-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		409.84	010-497-5217-00-00-00-FN			PAYROLL FOR 02/10/12			
		3070.33	010-499-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		42.41	010-510-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		14681.71	010-560-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		1906.46	010-561-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		625.88	010-566-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 02/10/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		1420.41	010-590-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		304.93	010-621-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		148.13	010-624-5217-00-00-00-LE			PAYROLL FOR 02/10/12			
		333.16	010-643-5217-00-00-00-PH			PAYROLL FOR 02/10/12			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 02/10/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		1946.09	015-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			

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		2616.11	015-612-5217-00-00-00-HS			PAYROLL FOR 02/10/12			
		1853.05	016-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2491.01	016-613-5217-00-00-00-HS			PAYROLL FOR 02/10/12			
		1981.67	017-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2663.90	017-614-5217-00-00-00-HS			PAYROLL FOR 02/10/12			
		2093.17	018-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2813.83	018-615-5217-00-00-00-HS			PAYROLL FOR 02/10/12			
		333.29	021-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		448.05	021-403-5217-00-00-00-GG			PAYROLL FOR 02/10/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 02/10/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 02/10/12			
		6820.36	922-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		7973.75	922-571-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		377.59	922-579-5217-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 02/10/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 02/10/12			
		95.67	941-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		128.61	941-560-5217-OG-P2-00-LE			PAYROLL FOR 02/10/12			
94	901788	\$88121.71	02/10/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		25518.39	010-000-2021-00-00-00-00			PAYROLL FOR 02/10/12	021012	PAYROLL	
		2685.73	010-403-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		613.47	010-404-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		162.64	010-405-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		131.43	010-406-5215-00-00-00-PH			PAYROLL FOR 02/10/12			
		1700.12	010-407-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		449.02	010-408-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		717.69	010-409-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		689.64	010-411-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		59.88	010-412-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		130.92	010-413-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		57.41	010-420-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		31.00	010-434-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		417.23	010-435-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1681.49	010-450-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		375.22	010-455-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		317.89	010-456-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		307.48	010-457-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		318.19	010-458-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		2882.83	010-475-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		2691.99	010-476-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		1191.80	010-495-5215-00-00-00-FN			PAYROLL FOR 02/10/12			
		624.33	010-496-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		274.50	010-497-5215-00-00-00-FN			PAYROLL FOR 02/10/12			
		1938.72	010-499-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		369.49	010-540-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		311.27	010-550-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		304.70	010-551-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		304.40	010-552-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		327.63	010-553-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		86.36	010-554-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		90.25	010-555-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		180.30	010-556-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		9580.06	010-560-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		1243.26	010-561-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		409.82	010-566-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 02/10/12			
		167.62	010-585-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		906.31	010-590-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		85.41	010-620-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		198.52	010-621-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		89.79	010-623-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		97.60	010-624-5215-00-00-00-LE			PAYROLL FOR 02/10/12			
		219.51	010-643-5215-00-00-00-PH			PAYROLL FOR 02/10/12			
		231.53	010-660-5215-00-00-00-CR			PAYROLL FOR 02/10/12			
		320.42	010-665-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		50.93	014-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		75.18	014-440-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		1180.46	015-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1742.61	015-612-5215-00-00-00-HS			PAYROLL FOR 02/10/12			
		1135.43	016-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1676.13	016-613-5215-00-00-00-HS			PAYROLL FOR 02/10/12			
		1193.64	017-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1762.06	017-614-5215-00-00-00-HS			PAYROLL FOR 02/10/12			
		1312.27	018-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1937.15	018-615-5215-00-00-00-HS			PAYROLL FOR 02/10/12			
		198.47	021-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		292.98	021-403-5215-00-00-00-GG			PAYROLL FOR 02/10/12			
		230.31	033-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		346.62	033-598-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			



JOHNSON COUNTY, TEXAS  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		152.04	055-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		224.43	055-644-5215-00-00-00-PH			PAYROLL FOR 02/10/12			
		79.45	102-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		117.28	102-570-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		745.36	902-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		981.15	902-592-5215-00-J2-00-AJ			PAYROLL FOR 02/10/12			
		3583.22	922-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		4634.23	922-571-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		153.77	922-574-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		253.32	922-575-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		17.73	922-577-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		10.76	922-578-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		219.78	922-579-5215-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		93.33	934-560-5215-OG-E2-00-LE			PAYROLL FOR 02/10/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 02/10/12			
		56.60	941-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		83.55	941-560-5215-OG-P2-00-LE			PAYROLL FOR 02/10/12			
94	901789	\$88248.15	02/10/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		64667.61	010-000-2021-00-00-00-00			PAYROLL FOR 02/10/12	021012	PAYROLL	
		52.12	014-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2718.45	015-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2951.71	016-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2815.96	017-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		3121.10	018-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		440.10	021-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		534.57	033-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		460.84	055-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		141.08	102-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		2235.01	902-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		7604.96	922-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		158.85	941-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
94	901790	\$24572.30	02/10/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		8809.89	010-000-2021-00-00-00-00			PAYROLL FOR 02/10/12	021012	PAYROLL	
		628.12	010-403-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		143.46	010-404-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		38.04	010-405-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		30.74	010-406-5216-00-00-00-PH			PAYROLL FOR 02/10/12			
		397.60	010-407-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		105.02	010-408-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		167.85	010-409-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		161.29	010-411-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		14.00	010-412-5216-00-00-00-GG			PAYROLL FOR 02/10/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		30.62	010-413-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		13.43	010-420-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		7.25	010-434-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		97.58	010-435-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		393.25	010-450-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		87.75	010-455-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		74.34	010-456-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		71.91	010-457-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		74.42	010-458-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		674.21	010-475-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		629.57	010-476-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		278.72	010-495-5216-00-00-00-FN			PAYROLL FOR 02/10/12			
		146.01	010-496-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		64.20	010-497-5216-00-00-00-FN			PAYROLL FOR 02/10/12			
		453.36	010-499-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		86.40	010-540-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		72.80	010-550-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		71.26	010-551-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		71.19	010-552-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		76.62	010-553-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		20.19	010-554-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		21.10	010-555-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		42.17	010-556-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		2240.52	010-560-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		290.77	010-561-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		95.85	010-566-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 02/10/12			
		39.20	010-585-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		211.96	010-590-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		19.98	010-620-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		46.44	010-621-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		23.46	010-622-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		21.00	010-623-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		22.82	010-624-5216-00-00-00-LE			PAYROLL FOR 02/10/12			
		51.34	010-643-5216-00-00-00-PH			PAYROLL FOR 02/10/12			
		54.15	010-660-5216-00-00-00-CR			PAYROLL FOR 02/10/12			
		74.94	010-665-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		17.58	014-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		17.58	014-440-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		407.53	015-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		407.53	015-612-5216-00-00-00-HS			PAYROLL FOR 02/10/12			
		391.99	016-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		391.99	016-613-5216-00-00-00-HS			PAYROLL FOR 02/10/12			
		412.07	017-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		412.07	017-614-5216-00-00-00-HS			PAYROLL FOR 02/10/12			
		453.05	018-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		453.05	018-615-5216-00-00-00-HS			PAYROLL FOR 02/10/12			
		68.51	021-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		68.51	021-403-5216-00-00-00-GG			PAYROLL FOR 02/10/12			
		79.51	033-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		81.06	033-598-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		52.49	055-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		52.49	055-644-5216-00-00-00-PH			PAYROLL FOR 02/10/12			
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		257.33	902-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		229.47	902-592-5216-00-J2-00-AJ			PAYROLL FOR 02/10/12			
		1237.10	922-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		1083.81	922-571-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		51.42	922-579-5216-00-A2-00-AJ			PAYROLL FOR 02/10/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 02/10/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 02/10/12			
		19.54	941-000-2021-00-00-00-00			PAYROLL FOR 02/10/12			
		19.54	941-560-5216-OG-P2-00-LE			PAYROLL FOR 02/10/12			
94	901791	\$1246.33	02/24/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			
		204.60	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		43.65	010-000-2000-00-00-00-00			PAYROLL FOR 02/24/12			
		69.85	010-403-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2.05	010-403-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		9.53	010-404-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		4.10	010-405-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2.05	010-406-5202-00-00-00-PH			PAYROLL FOR 02/24/12			
		36.79	010-407-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		9.07	010-408-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		12.30	010-409-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		10.25	010-410-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		8.20	010-411-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		2.05	010-412-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		4.10	010-413-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2.05	010-420-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2.05	010-434-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		8.20	010-435-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		7.48	010-436-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		8.20	010-437-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		42.94	010-450-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		8.35	010-455-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		8.20	010-456-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		7.48	010-457-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.20	010-458-5202-00-00-00-AJ		PAYROLL FOR 02/24/12			
		43.05	010-475-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		36.90	010-476-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		21.83	010-495-5202-00-00-00-FN		PAYROLL FOR 02/24/12			
		12.30	010-496-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		4.10	010-497-5202-00-00-00-FN		PAYROLL FOR 02/24/12			
		46.43	010-499-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		10.25	010-540-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		7.02	010-550-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		8.20	010-551-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		8.20	010-552-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		7.48	010-553-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-554-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-555-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		4.10	010-556-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		195.36	010-560-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		32.23	010-561-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		0.61	010-565-5202-00-00-00-AJ		PAYROLL FOR 02/24/12			
		8.20	010-566-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-567-5202-MI-00-00-LE		PAYROLL FOR 02/24/12			
		4.10	010-585-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		12.30	010-590-5202-00-00-00-AJ		PAYROLL FOR 02/24/12			
		2.05	010-620-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		4.10	010-621-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-622-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-623-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		2.05	010-624-5202-00-00-00-LE		PAYROLL FOR 02/24/12			
		4.10	010-643-5202-00-00-00-PH		PAYROLL FOR 02/24/12			
		6.15	010-660-5202-00-00-00-CR		PAYROLL FOR 02/24/12			
		8.20	010-665-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		1.65	014-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		2.05	014-440-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		11.55	015-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		32.23	015-612-5202-00-00-00-HS		PAYROLL FOR 02/24/12			
		6.60	016-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		34.85	016-613-5202-00-00-00-HS		PAYROLL FOR 02/24/12			
		8.25	017-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		35.46	017-614-5202-00-00-00-HS		PAYROLL FOR 02/24/12			
		9.90	018-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		34.89	018-615-5202-00-00-00-HS		PAYROLL FOR 02/24/12			
		8.20	021-403-5202-00-00-00-GG		PAYROLL FOR 02/24/12			
		1.65	033-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		6.15	033-598-5202-00-00-00-AJ		PAYROLL FOR 02/24/12			
		3.30	055-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		4.10	055-644-5202-00-00-00-PH		PAYROLL FOR 02/24/12			
		1.65	902-000-2021-00-00-00-00		PAYROLL FOR 02/24/12			
		18.45	902-592-5202-00-J2-00-AJ		PAYROLL FOR 02/24/12			
		2.05	934-560-5202-OG-E2-00-LE		PAYROLL FOR 02/24/12			
		2.05	941-560-5202-OG-P2-00-LE		PAYROLL FOR 02/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
94	901792	\$4661.26	02/24/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			
		2410.13	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		454.62	015-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		167.54	016-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		548.21	922-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		328.61	941-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
94	901793	\$307051.49	02/24/12	00621		0 UNITED HEALTHCARE INSURANCE CO			
		9395.17	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		19175.04	010-403-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	010-403-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		1797.66	010-000-2000-00-00-00-00			PAYROLL FOR 02/24/12			
		2996.10	010-510-5212-00-00-00-GG			PAYROLL FOR 02/24/12			
		23585.20	010-000-2100-00-00-00-00			PAYROLL FOR 02/24/12			
		2996.10	010-404-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		1198.44	010-405-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	010-406-5202-00-00-00-PH			PAYROLL FOR 02/24/12			
		10186.74	010-407-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2996.10	010-408-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2996.10	010-409-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2396.88	010-410-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1797.66	010-411-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		599.22	010-412-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		1198.44	010-413-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	010-420-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	010-434-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1797.66	010-435-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1797.66	010-436-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1198.44	010-437-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		11984.40	010-450-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		599.22	010-450-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		2996.10	010-455-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1797.66	010-456-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		2396.88	010-457-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1797.66	010-458-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		12583.62	010-475-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		9587.52	010-476-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		6591.42	010-495-5202-00-00-00-FN			PAYROLL FOR 02/24/12			
		3595.32	010-496-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	010-497-5202-00-00-00-FN			PAYROLL FOR 02/24/12			
		13182.84	010-499-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2996.10	010-540-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		2396.88	010-550-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		2396.88	010-551-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		2396.88	010-552-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		2396.88	010-553-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		599.22	010-554-5202-00-00-00-LE			PAYROLL FOR 02/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		599.22	010-555-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		1198.44	010-556-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		56326.68	010-560-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		8988.30	010-561-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		2396.88	010-566-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		599.22	010-567-5202-MI-00-00-LE			PAYROLL FOR 02/24/12			
		1198.44	010-585-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		2996.10	010-590-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		599.22	010-620-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		1198.44	010-621-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		599.22	010-622-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		599.22	010-623-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		599.22	010-624-5202-00-00-00-LE			PAYROLL FOR 02/24/12			
		1198.44	010-643-5202-00-00-00-PH			PAYROLL FOR 02/24/12			
		1797.66	010-660-5202-00-00-00-CR			PAYROLL FOR 02/24/12			
		599.22	010-665-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		599.22	014-440-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		9587.52	015-612-5202-00-00-00-HS			PAYROLL FOR 02/24/12			
		1123.47	016-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		10186.74	016-613-5202-00-00-00-HS			PAYROLL FOR 02/24/12			
		536.27	017-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		10785.96	017-614-5202-00-00-00-HS			PAYROLL FOR 02/24/12			
		9587.52	018-615-5202-00-00-00-HS			PAYROLL FOR 02/24/12			
		2396.88	021-403-5202-00-00-00-GG			PAYROLL FOR 02/24/12			
		1198.44	033-598-5202-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1198.44	055-644-5202-00-00-00-PH			PAYROLL FOR 02/24/12			
		365.50	902-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		5392.98	902-592-5202-00-J2-00-AJ			PAYROLL FOR 02/24/12			
		599.22	934-560-5202-OG-E2-00-LE			PAYROLL FOR 02/24/12			
		599.22	941-560-5202-OG-P2-00-LE			PAYROLL FOR 02/24/12			
94	901794	\$143282.31	02/24/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			
		43638.34	010-000-2021-00-00-00-00			PAYROLL FOR 12/24/12	022412	PAYROLL	
		30.10	010-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		4126.50	010-403-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		231.74	010-405-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		221.28	010-406-5217-00-00-00-PH			PAYROLL FOR 12/24/12			
		2553.30	010-407-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		1202.34	010-409-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		72.83	010-434-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2585.66	010-450-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		590.27	010-455-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		492.55	010-456-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		487.67	010-457-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		466.72	010-458-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		3981.27	010-476-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		1857.83	010-495-5217-00-00-00-FN			PAYROLL FOR 12/24/12			
		988.40	010-496-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		408.45	010-497-5217-00-00-00-FN			PAYROLL FOR 12/24/12			
		3053.58	010-499-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		589.47	010-540-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		466.22	010-552-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		15251.79	010-560-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		2023.65	010-561-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 12/24/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		1400.58	010-590-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		148.12	010-624-5217-00-00-00-LE			PAYROLL FOR 12/24/12			
		362.79	010-643-5217-00-00-00-PH			PAYROLL FOR 12/24/12			
		40.46	010-643-5217-00-00-00-PH			PAYROLL FOR 12/24/12			
		356.32	010-660-5217-00-00-00-CR			PAYROLL FOR 12/24/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		1956.64	015-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		2630.29	015-612-5217-00-00-00-HS			PAYROLL FOR 12/24/12			
		1856.47	016-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		2495.61	016-613-5217-00-00-00-HS			PAYROLL FOR 12/24/12			
		1928.72	017-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		2592.72	017-614-5217-00-00-00-HS			PAYROLL FOR 12/24/12			
		2058.74	018-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		2767.54	018-615-5217-00-00-00-HS			PAYROLL FOR 12/24/12			
		340.29	021-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		457.45	021-403-5217-00-00-00-GG			PAYROLL FOR 12/24/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 12/24/12			
		132.97	102-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		178.75	102-570-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		1521.33	902-592-5217-00-J2-00-AJ			PAYROLL FOR 12/24/12			
		6818.21	922-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		7949.88	922-571-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		284.95	922-574-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		478.74	922-575-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		33.51	922-577-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		19.95	922-578-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		398.57	922-579-5217-00-A2-00-AJ			PAYROLL FOR 12/24/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		141.66	934-560-5217-OG-E2-00-LE			PAYROLL FOR 12/24/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 12/24/12			
		101.07	941-000-2021-00-00-00-00			PAYROLL FOR 12/24/12			
		135.87	941-560-5217-OG-P2-00-LE			PAYROLL FOR 12/24/12			
94	901795	\$92298.42	02/24/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			
		26586.44	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		18.06	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		2720.33	010-403-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		624.25	010-404-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		165.78	010-405-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		149.65	010-406-5215-00-00-00-PH			PAYROLL FOR 02/24/12			
		1728.69	010-407-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		457.26	010-408-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		802.72	010-409-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		810.89	010-410-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		727.22	010-411-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		61.38	010-412-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		48.48	010-434-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		1690.38	010-450-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		382.14	010-455-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		326.15	010-456-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		310.73	010-457-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		310.42	010-458-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		2820.02	010-475-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		2615.87	010-476-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		224.38	010-477-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		1203.70	010-495-5215-00-00-00-FN			PAYROLL FOR 02/24/12			



JOHNSON COUNTY, TEXAS  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		653.70	010-496-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		274.92	010-497-5215-00-00-00-FN			PAYROLL FOR 02/24/12			
		1943.77	010-499-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		370.98	010-540-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		325.48	010-552-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		89.46	010-554-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		196.28	010-556-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		10370.35	010-560-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		1384.21	010-561-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		433.38	010-566-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 02/24/12			
		168.96	010-585-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		939.55	010-590-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		103.18	010-624-5215-00-00-00-LE			PAYROLL FOR 02/24/12			
		244.00	010-643-5215-00-00-00-PH			PAYROLL FOR 02/24/12			
		26.66	010-643-5215-00-00-00-PH			PAYROLL FOR 02/24/12			
		234.21	010-660-5215-00-00-00-CR			PAYROLL FOR 02/24/12			
		329.62	010-665-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		50.93	014-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		75.18	014-440-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		1193.46	015-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		1761.80	015-612-5215-00-00-00-HS			PAYROLL FOR 02/24/12			
		1166.21	016-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		1721.57	016-613-5215-00-00-00-HS			PAYROLL FOR 02/24/12			
		1189.10	017-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		1755.39	017-614-5215-00-00-00-HS			PAYROLL FOR 02/24/12			
		1326.45	018-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		1958.08	018-615-5215-00-00-00-HS			PAYROLL FOR 02/24/12			
		203.10	021-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		299.82	021-403-5215-00-00-00-GG			PAYROLL FOR 02/24/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 02/24/12			
		79.79	102-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		117.78	102-570-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		750.83	902-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		988.59	902-592-5215-00-J2-00-AJ			PAYROLL FOR 02/24/12			
		4099.26	922-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5250.34	922-571-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		187.74	922-574-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		315.43	922-575-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		22.08	922-577-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		13.15	922-578-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		262.65	922-579-5215-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		101.39	934-560-5215-OG-E2-00-LE			PAYROLL FOR 02/24/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 02/24/12			
		65.72	941-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		97.01	941-560-5215-OG-P2-00-LE			PAYROLL FOR 02/24/12			
94	901796	\$94818.79	02/24/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			
		69169.55	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		17.09	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		52.12	014-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		2767.10	015-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		3073.62	016-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		2780.97	017-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		3202.56	018-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		503.61	021-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		547.21	033-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		142.28	102-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		2303.05	902-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		9226.31	922-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		192.60	941-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
94	901797	\$25736.82	02/24/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			
		9178.54	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		6.24	010-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		636.23	010-403-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		145.98	010-404-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		38.77	010-405-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		35.00	010-406-5216-00-00-00-PH			PAYROLL FOR 02/24/12			
		404.29	010-407-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		106.94	010-408-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		187.75	010-409-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		170.07	010-411-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		14.35	010-412-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		11.34	010-434-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		395.34	010-450-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		89.36	010-455-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		76.29	010-456-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		72.67	010-457-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		72.59	010-458-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		659.52	010-475-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		611.79	010-476-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		52.48	010-477-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		281.51	010-495-5216-00-00-00-FN			PAYROLL FOR 02/24/12			
		152.89	010-496-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		64.29	010-497-5216-00-00-00-FN			PAYROLL FOR 02/24/12			
		454.59	010-499-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		86.75	010-540-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		76.11	010-552-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		20.92	010-554-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		45.90	010-556-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		2425.19	010-560-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		323.74	010-561-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		101.34	010-566-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 02/24/12			
		39.52	010-585-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		219.72	010-590-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		21.67	010-620-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		24.12	010-624-5216-00-00-00-LE			PAYROLL FOR 02/24/12			
		57.06	010-643-5216-00-00-00-PH			PAYROLL FOR 02/24/12			
		6.24	010-643-5216-00-00-00-PH			PAYROLL FOR 02/24/12			
		54.77	010-660-5216-00-00-00-CR			PAYROLL FOR 02/24/12			
		77.09	010-665-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		17.58	014-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		17.58	014-440-5216-00-00-00-GG			PAYROLL FOR 02/24/12			
		412.02	015-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		412.02	015-612-5216-00-00-00-HS			PAYROLL FOR 02/24/12			
		402.63	016-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		402.63	016-613-5216-00-00-00-HS			PAYROLL FOR 02/24/12			
		410.52	017-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		410.52	017-614-5216-00-00-00-HS			PAYROLL FOR 02/24/12			
		457.96	018-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		457.96	018-615-5216-00-00-00-HS			PAYROLL FOR 02/24/12			
		70.12	021-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		70.12	021-403-5216-00-00-00-GG			PAYROLL FOR 02/24/12			

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 02/24/12			
		27.54	102-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		27.54	102-570-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		259.25	902-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		231.23	902-592-5216-00-J2-00-AJ			PAYROLL FOR 02/24/12			
		1415.22	922-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		1227.87	922-571-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		43.91	922-574-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		73.76	922-575-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		5.17	922-577-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		3.07	922-578-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		61.44	922-579-5216-00-A2-00-AJ			PAYROLL FOR 02/24/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		23.71	934-560-5216-OG-E2-00-LE			PAYROLL FOR 02/24/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 02/24/12			
		22.68	941-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
		22.68	941-560-5216-OG-P2-00-LE			PAYROLL FOR 02/24/12			
94	901798	\$12443.36	02/24/12	00684		0 TDCJ-CASHIER'S OFFICE			
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 02/24/12	022412	PAYROLL	
		12429.42	922-000-2021-00-00-00-00			PAYROLL FOR 02/24/12			
94	901799	\$966.60	02/24/12	00684		0 TDCJ-CASHIER'S OFFICE			
		966.60	102-570-5202-00-00-00-AJ			PAYROLL FOR 02/24/12	022412	- PAYROLL	

JOHNSON COUNTY, TEXAS  
 CHECK REGISTER  
 DATE RANGE: 02/01/12 - 02/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.91	010-560-5425-00-00-00-LE			S121917			
		86.35	010-510-5413-00-00-00-GG			S121567			
		47.98	010-560-5311-00-00-00-LE			S121569			
		175.26	010-550-5310-00-00-00-LE			S121559			
		175.26	010-551-5310-00-00-00-LE			S121559			
		175.26	010-552-5310-00-00-00-LE			S121559			
		175.28	010-553-5310-00-00-00-LE			S121559			
		16.25	111-680-5420-00-00-00-LE			S121728			
		179.94	010-552-5345-00-00-00-LE			S121587			
		82.98	010-560-5342-00-00-00-LE			S121788			