

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

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
44	86176	\$555.00 555.00	01/04/12	04025		0 ALEJANDRA SANCHEZ REPLACEMENT CARD	01/04/12 A.S.	
99	86177	\$45.00 45.00	01/09/12	00170		0 A & A IRON & METAL 64 1/4	18222	
99	86178	\$79.50 39.75 39.75	01/09/12	00166		0 A&B AUTOMOTIVE STATE INSPECTION INSPECTION	1201 1202	
99	86179	\$110.73 10.62 100.11	01/09/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES FREIGHT ONLY PROCESS 16MM FILM	739754 739910	
99	86180	\$389.95 350.00 39.95	01/09/12	01569		0 ALLIED MEDICAL PRODUCTS 9147-001-TSO AED BATTERY 9131 AED ELECTRODE PAD	209067	
99	86181	\$200.00 200.00	01/09/12	00387		0 ALTARAS LAW FIRM 10954	PID #9491 121611	
99	86182	\$1490.20 475.00 27.20 475.00 38.00 475.00	01/09/12	03894		0 ALTMAN, DANIEL R.,PH.D. PSYCHOLOGICAL EVAL-PID#9590 DA MILEAGE:54.4/\$.50 PSYCHOLOGICAL EVAL-PID#9593 MILEAGE:76/\$.50 PSYCHOLOGICAL EVAL-PID#9575	CD-32-11	
99	86183	\$800.00 800.00	01/09/12	03662		0 ANGER WILSON LAW FIRM PLLC ANTHONY DALACIOS	F45739 120611	
99	86184	\$1497.92 1497.92	01/09/12	00257		0 APAC, INC. - TEXAS BITHULITHIC COLD MIX	200140919	
99	86185	\$2700.00 1950.00 750.00	01/09/12	03904		0 APEX ROOFING,INC.,CORP. REPAIR ROOF LEAK NO THE SOUTH REPAIR ROOF LEAK NO THE SOUTH	11020 11021	
99	86186	\$30710.00 2514.17 28195.83	01/09/12	01221		0 APPRISS INC. VINE MAINT FEE 09/2011 10/2011-08/2012 VINE MAINT FEE	1125-11-109 1125-11-109-	
99	86187	\$5676.08 5676.08	01/09/12	00187		8 AT&T 12/17-01/06/12	817202-4000 12/11	
99	86188	\$13976.45 360.20 13616.25	01/09/12	00187		12 AT&T 12/17-01/16/12 12/09-01/08/12	817558-2667 01/12 817A28-6001 12/11	
99	86189	\$4521.80 56.31 969.42	01/09/12	00743		3 AT&T MOBILITY 11/07-12/06/11 JP#3 11/09-12/08/11 STOP	287016377481X1211 287019540950X1211	OUTSTANDING

37.13

111-680-5420-00-00-00-LE

11/09-12/08/11 STOP

287025695652-1211

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		197.42		852-680-5420-00-07-00-LE		11/09-12/08/11 STOP	287025695652X1211	
		88.78		010-475-5420-00-00-00-LE		11/07-12/06/11 CTY ATTY	287230563703X1211	
		45.46		010-553-5420-00-00-00-LE		11/07-12/06/11 CONST#4	287235175111X1211	
		88.78		010-409-5420-00-00-00-GG		11/07-12/06/11 IT	287237269960X1211	
		196.68		010-643-5420-00-00-00-PH		11/07-12/06/11 MEDICAL EXAMIN	287238178261X1211	
		5.92		010-540-5420-00-00-00-GG		11/07-12/06/11 ELECTIONS	287241583330X1211	
		44.36		018-615-5420-00-00-00-HS		11/07-12/06/11 PCT#4	824650182X121411	
		44.39		010-550-5420-00-00-00-LE		11/10-12/09/11 CONST#1	824675136X121711	
		88.78		010-552-5420-00-00-00-LE		11/07-12/06/11 CONST#3	824726456X121411	
		96.51		922-571-5427-00-A2-00-AJ		11/08-12/07/11 COMM SUP	824864828X121511	
		7.06		010-408-5420-00-00-00-GG		11/10-12/09/11 PURCHASING	825098719X121711	
		115.52		010-590-5420-00-00-00-AJ		11/07-12/06/11 JUVENILE	825115244X121411	
		97.08		010-554-5420-00-00-00-LE		11/08-12/07/11 ASAP BURL	825117213X121511	
		44.39		010-550-5420-00-00-00-LE		11/07-12/06/11 CONST#1	990230594X121411	
		126.21		010-551-5420-00-00-00-LE		11/07-12/06/11 CONST#2	992899335X121411	
		665.91		872-560-5420-OG-01-00-LE		11/13-12/12/11 TECH GRANT	994678230-122011	
		1281.91		010-560-5420-00-00-00-LE		11/13-12/12/11 SHERIFF	994678230X122011	
		44.39		941-560-5420-OG-P2-00-LE		11/13-12/12/11 MENTAL HEALTH	994678230X122011-	
		88.78		010-556-5420-00-00-00-LE		11/13-12/12/11 CLEB ASAP	994678230X122011=	
		44.39		934-560-5420-OG-E2-00-LE		11/13-12/12/11 EMISSION	994678230\122011	
		46.22		840-406-5323-00-C2-00-GG		11/07-12/06/11 EMERG MGMT	999731214X121411	
99	86190	\$19.28	01/09/12	01491		0 ATMOS ENERGY		
		19.28		852-680-5440-00-07-00-LE		11/10-12/09/11 803 ROSE AVE	001175151	11/11--
99	86191	\$106.43	01/09/12	02763		0 AUTOZONE, INC., CORP.		
		17.60		922-575-5210-00-A2-00-AJ		WIPER BLADES	1349883368	
		13.20		922-575-5210-00-A2-00-AJ		WIPER BLADES		
		6.98		922-575-5210-00-A2-00-AJ		GREASE CARTRIDGES	1349885756	
		13.20-		922-575-5210-00-A2-00-AJ		CREDIT WIPER BLADES	1349887102	
		17.40		922-575-5210-00-A2-00-AJ		DURALAST WIPER BLADES	1349887112	
		55.46		016-613-5450-00-00-00-HS		BRAKE PARTS	4219968437	
		8.99		016-613-5450-00-00-00-HS		MAX BLADE	4219968930	
99	86192	\$39.75	01/09/12	00405		0 B & B MUFFLER, INC		
		39.75		016-613-5450-00-00-00-HS		#141 STATE INSPECTION	11588	
99	86193	\$6000.00	01/09/12	00528		0 BARKMAN, PATRICK		
		200.00		010-411-5583-00-00-00-AJ		10887	D201100008	120911
		250.00		010-436-5583-00-00-00-AJ		EAGAN/HAYES	D201105667	120811
		500.00		010-436-5580-00-00-00-AJ		FELIX CAMPOS RAMIREZ	F40998	120911
		350.00		010-437-5580-00-00-00-AJ		TERESA LYNN GRINSTEAD	F44492	120811
		3500.00		010-435-5580-00-00-00-AJ		MICHAEL WAYNE SMITH	F44966	120911
		350.00		010-435-5580-00-00-00-AJ		CLINTON DAIN	F45099	120911
		450.00		010-435-5580-00-00-00-AJ		DILLON DWAYNE FILIO	F45499	120911
		200.00		010-410-5582-00-00-00-AJ		12221	J05212	121311
		200.00		010-410-5582-00-00-00-AJ		12220	J05461	121311
99	86194	\$47.73	01/09/12	03080		0 BEARD, SHERRON		OUTSTANDING
		47.73		010-495-5410-00-00-00-FN		MILEAGE	12/15/11	S.B.

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99	86195	\$900.00 500.00 200.00 200.00	01/09/12	00515		0 BEN HILL TURNER & ASSOC PC MONTE HENAS GOODWIN JACOB #10904 FLORES LAWRENECE #12216	F43417 120911 J01008 121911 M201101325 121611	
99	86196	\$176.00 100.00 60.00 16.00	01/09/12	01967		0 BEN'S VENDING DEJA BLUE WATER (CASE) CASES OF FOLGERS CASES OF COFFEE MATE CREAMER (	543136	
99	86197	\$79.98 79.98	01/09/12	02968		3 BEST BUY BUSINESS ADVANTAGE ACCOUNT 100 FT.ANTENNA CABLE(COUAX) AN	672797	
99	86198	\$106.00 106.00	01/09/12	04037		0 BETTY BAZE REFUND NOT OUR PCT	FD3680	
99	86199	\$315.58 287.08 28.50	01/09/12	00479		0 BLACKBURN, SARAH MAE COURT REPORTER 12/20/11 F44878 VEGA,JOSE	122011 SB-121511	
99	86200	\$534.71 100.45 434.26	01/09/12	00477		0 BLAIES & HIGHTOWER,LLP REBECCA REID MICHAEL D SAMUELSON	21413 21414	
99	86201	\$185.20 185.20	01/09/12	00474		0 BOB'S RURAL GARBAGE, INC 01/01-31/12	1460 01/01-31/12	
99	86202	\$3911.34 3911.34	01/09/12	03286		0 BRAZOS VALLEY EQUIPMENT CORP. J.DEERE TRACTOR CLUTCH	27388	
99	86203	\$48.86 48.86	01/09/12	00440		0 BRIGHAM, JUDGE WILLIAM VISITING JUDGE BRIGHAM	12/12/11 W.B.	
99	86204	\$900.00 900.00	01/09/12	02791		0 BROWN RUTH MAGISTRATE WARNING	#12 01/31 2011-1	
99	86205	\$19.42 19.42	01/09/12	03234		0 BRYANT, DEBRA N MILEAGE	12/2011 D.B.	
99	86206	\$399.99 399.99	01/09/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT BACK PACK BLOWER	3876	
99	86207	\$338.80 107.50 231.30	01/09/12	00835		0 C & L TOOL DIE & MACHINING INSPECTIONS PLATE HINGES	019178 019190	
99	86208	\$120.00 120.00	01/09/12	01463		0 CASA OF JOHNSON COUNTY, INC. JURY DONATION	JURY 12/2011	

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99	86209	\$400.00 138.00 262.00	01/09/12	03646		0 CASHAN CLARK MEALS MEALS/HOTEL	02/26-29/12 C.C. 07/15-18/12 C.C.	OUTSTANDING
99	86210	\$3410.75 3101.15 309.60	01/09/12	03324		0 CEN-TEX UNIFORM SALES, INC., CORP. WORK CLOTHING FOR EMPLOYEES UNIFORM CAPS W/LOGO	41651 41666	
99	86211	\$386.06 107.99 4.25 273.82	01/09/12	00782		0 CERTIFIED LABORATORIES OIL TEST KITS & TUBING 100 FT TUBING PUREWASH PARTS CLEANING	579123 581173	
99	86212	\$97.04 97.04	01/09/12	00818		1 CHEVRON AND TEXACO BUSINESS FUEL	CARD SERVICES 32550089	
99	86213	\$855.20 215.85 405.30 32.67 18.91 36.19 30.30 35.07 29.48 51.45 0.02-	01/09/12	00715		1 CITY OF CLEBURNE 11/28-12/21/11 2 N MAIN 11/28-12/21/11 1 N MAIN 11/28-12/21/11 115 W CHAMBERS 11/28-12/21/11 112 S MAIN 11/28-12/21/11 116 S MILL 11/28-12/21/11 116 S MILL 11/28-12/21/11 103 S MILL 11/28-12/21/11 300 S MAIN LOADS CHIPPED BRUSH TO BE RECY LOADS CHIPPED BRUSH TO BE RECY	20-0120-00 12/11 20-0130-00 12/11 20-0170-00 12/11 20-0180-00 12/11 20-1470-00 12/11 20-1480-00 12/11 20-1490-00 12/11 20-1710-00 12/11 A129021	
99	86214	\$96.00 96.00	01/09/12	00848		0 CLEBURNE TIMES REVIEW PUBLIC WORKS	36697 01/24/12	
99	86215	\$86.52 37.08 49.44	01/09/12	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY OXYGEN OXYGEN ACETYLENE	271707 271708	
99	86216	\$299.90 282.00 3.00 14.90	01/09/12	03971		1 COMPLETE SUPPLY, INC., CORP. 25 LB BOXES SWEAT SHIRTS RAGS DELIVERY FEE RAGS	71651	
99	86217	\$4000.00 200.00 450.00 1400.00 1100.00 550.00 150.00 150.00	01/09/12	01314		0 CONOVER LAW FIRM 10886 HOMAN MACKENZIE LEIGH SAGER SCOTT WALTER FARMER JASON MARK ALCALA ADRIAN THOMA FARMER JASON MARK ALCALA ADRAIN THOMAS	D201100175 120911 F39360 120911 F44692 121511 F45713 120911 F45859 120611 M201101388 120911 M201101800 120611	
99	86218	\$526.76	01/09/12	02262		0 CONTECH CONSTRUCTION PRODUCTS, INC		

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		526.76	017-614-5332-00-00-00-HS			18X26 FT CULVERT REF:BETHESDA	57-12-0059	
99	86219	\$500.00 500.00	01/09/12	00209		0 COOKE & COOKE LAW FIRM P.C. CHRISTOPHER HARRELL	F45953 120911	
99	86220	\$18600.00 9600.00 8750.00 250.00	01/09/12	03383		0 COURTHOUSE TECHNOLOGIES, CORP. COURTHOUSE TECHNOLOGIES SUMMON COURTHOUSE TECHNOLOGIES COURTHOUSE TECHNOLOGIES CHANGE	201112008 201112009 201112025	
99	86221	\$92971.00 45085.50 1400.00 45085.50 1400.00	01/09/12	04002		0 CRAFTCO TEXAS, INC., CORP. CRAFTCO SUPER SHOT 125 D/C W/50 SHIPPING CRAFTCO SUPER SHOT 125 SHIPPING CHARGE	0028629-IN 0028630-IN	
99	86222	\$64.00 64.00	01/09/12	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	JURY 12/2011	
99	86223	\$218.00 218.00	01/09/12	01936		0 CRISP FIRE SPRINKLER SERVICE CALL FOR FIRE SPRINKLE	058662	
99	86224	\$3900.00 250.00 200.00 250.00 350.00 300.00 300.00 500.00 300.00 500.00 200.00 400.00 150.00 200.00	01/09/12	02951		0 CRUM, CURT OVIDO ITIO ISHAM SWINNEY #10901 EAGAN/HAYES ITIO WHITEHEAD ITIO ELI GOODWIN ITIO RM #10957 TYON DUPREE POLLARD RONALD BRASWELL ROBERT LEON CAPPS JR. 10884 LEVERETT JOHN #12102 RONALD BRASWELL 10956	D200205760 120811 D201100243 121211 D201105667 120811 D201106181 121511 D201106416 121311 F201100018 121311 F43875 120911 F44082 121311 F44725 121311 M201100380 120811 M201101391 122111 M201101996 121311 PID#9625 121411	
99	86225	\$108.54 108.54	01/09/12	00565		0 CTD, INC SIG 357 AMMO	70988112A	
99	86226	\$43.00 43.00	01/09/12	00561		0 CULLIGAN 01/01-31/11	09188367	
99	86227	\$3393.48 266.44 158.40 158.40 264.60 319.80 319.80	01/09/12	00556		0 CUSTOM PRODUCTS 30X30 SCHOOL ADVANCE PENTAGON 18X24 (15 MPH) SPEED LIMIT 18X24 (10 MPH) SPEED LIMIT 36X18 DOUBLE ARROW S3618W17HA 30X30 TURN LEFT S3030W11LHA 30X30 TURN RIGHT S3030W11RHA	221132 221414	

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		319.80	018-615-5336-00-00-00-HS			30X30 "T" INTERSECTION S3030W2		
		319.80	018-615-5336-00-00-00-HS			30X30 RR ADVANCE WARNING		
		319.80	018-615-5336-00-00-00-HS			30X30 DEAD END S3030W141HA		
		629.60	018-615-5336-00-00-00-HS			30X30 STOP S3030R11HA		
		217.92	018-615-5336-00-00-00-HS			18X24 SHEETED BLANK WHITE		
		33.04	016-613-5336-00-00-00-HS			PRIVATE ROAD NAME SIGNS 6X18 B	221786	
		33.04	016-613-5336-00-00-00-HS			PRIVATE ROAD NAME SIGNS: 6 X 1		
		33.04	016-613-5336-00-00-00-HS			PRIVATE ROAD NAME SIGNS: 6 X 1		
99	86228	\$19.49	01/09/12	00990		0 D & Y WELDING , LLC.		
		9.90	017-614-5450-00-00-00-HS			INNER BAR 25580	221304	
		7.09	017-614-5450-00-00-00-HS			OUTER BAR 15123		
		2.50	017-614-5450-00-00-00-HS			SEAL		
99	86229	\$1490.00	01/09/12	03381		0 DARBY RICHARD E.		
		170.00	010-560-5346-00-00-00-LE			SERVICE#11028811	1242	
		95.00	010-560-5346-00-00-00-LE			SERVICE #11028871	1243	
		95.00	010-560-5346-00-00-00-LE			SERVICE #11012674	1244	
		495.00	010-560-5346-00-00-00-LE			SERVICE 11029018	1245	
		635.00	010-560-5346-00-00-00-LE			SERVICE 11028943	1246	
99	86230	\$300.00	01/09/12	02671		0 DAVIS, JEFFREY SCOTT		
		200.00	010-411-5583-00-00-00-AJ			JAJ #10903	F201100054	121911
		100.00	010-435-5580-00-00-00-AJ			JEFFREY SHANE BROWN	F41044	121311
99	86231	\$300.00	01/09/12	00402		0 DAVIS, JUDY - LEGAL SERVICES		
		100.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	01/02/12	JD
		200.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	12/23-26/11	JD
99	86232	\$2000.00	01/09/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW		
		200.00	010-410-5583-00-00-00-AJ			12205	D200500246	121411
		500.00	010-435-5583-00-00-00-AJ			ITIO SHINN WILKY CHILD	D200706442	121311
		500.00	010-436-5580-00-00-00-AJ			KRYSTAL CLERKLEY	F45490	120611
		400.00	010-435-5580-00-00-00-AJ			ZACHARY DALE TUCKER	F45949	121511
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #11882	J05185	121211
		200.00	010-410-5582-00-00-00-AJ			12223	J05215	121311
99	86233	\$6050.00	01/09/12	00727		0 DE LOS SANTOS, RICHARDO P.C.		
		200.00	010-410-5583-00-00-00-AJ			ITIO CASTRO HERNANDEZ 12243	D201100047	122211
		2000.00	010-436-5580-00-00-00-AJ			BRYAN W LANDRY	F42726	120811
		350.00	010-437-5580-00-00-00-AJ			CHRISTOPHER DALE CUEVAS	F44334	121211
		500.00	010-436-5580-00-00-00-AJ			ROGER AUSTIN LEE STRINGER	F44594	120911
		350.00	010-437-5580-00-00-00-AJ			BRITTANY DAWN PETRIE	F44778	120911
		300.00	010-435-5580-00-00-00-AJ			BRADLEY GLEN CARSON	F45409	121311
		900.00	010-436-5580-00-00-00-AJ			JASON MARK FARMER	F45713	121411
		450.00	010-436-5580-00-00-00-AJ			BENJAMIN CHITWOOD	F45868	121311
		400.00	010-435-5580-00-00-00-AJ			RYAN EDWARD COX	F45913	121511
		200.00	010-411-5582-00-00-00-AJ			10909	PID#9593	121411
		200.00	010-411-5582-00-00-00-AJ			10908	PID#9626	121411
		200.00	010-435-5580-00-00-00-AJ			RENEL GARCIA	UNINDICTED	120211

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99	86234	\$659.86	01/09/12	00725		0 DEALER'S ELECTRICAL SUPPLY		
		162.58	016-613-5530-00-00-HS			LIGHTS,PANEL AND PLUGS FOR	2203118-00	
		22.28	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203125-01	
		245.08	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203125-02	
		27.44	016-613-5530-00-00-00-HS			LIGHTS,PANEL AND PLUGS FOR	2203126-00	
		140.23	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203402-00	
		62.25	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203525-00	
99	86235	\$685.00	01/09/12	03596		0 DEFENSE SOLUTIONS GROUP, INC		
		660.00	010-560-5311-00-00-00-LE			TITANIUM 10X12 LEVEL III STRIK	ORD0015728	
		25.00	010-560-5311-00-00-00-LE			SHIPPING		
99	86236	\$389.20	01/09/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES		
		334.03	010-510-5420-00-00-00-GG			DIR MONTHLY PHONE BILL	12030821N	
		14.45	010-560-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		14.01	010-561-5420-00-00-00-LE			DIR MONTHLY PHONE BILL		
		22.03	010-570-5420-00-A5-00-AJ			DIR MONTHLY PHONE BILL		
		2.04	015-612-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		0.14	017-614-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		0.15	018-615-5420-00-00-00-HS			DIR MONTHLY PHONE BILL		
		1.62	852-680-5420-00-O7-00-LE			DIR MONTHLY PHONE BILL		
		0.73	922-571-5427-00-A2-00-AJ			DIR MONTHLY PHONE BILL		
99	86237	\$4050.00	01/09/12	01715		0 DFW COMMUNICATIONS, INC.		
		4050.00	703-561-5400-00-00-RS-LE			FCC RADIO LICENSING FOR NEW RA	31110469	
99	86238	\$90.00	01/09/12	00757		0 DILL, DALLAS C. DDS		
		45.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #9326	OD0011	
		45.00	010-590-5421-00-00-00-AJ			DENTAL EVALUATION - PID #9186	ST0172	
99	86239	\$299.76	01/09/12	01406		0 DOHONEY, ROBERT JUDGE		
		199.84	010-411-5115-00-00-00-AJ			VISITING JUDGE 12/05-09/11	12/05-09/11 R.D.	
		99.92	010-434-5115-00-00-00-AJ			MILEAGE MEALS 18TH DIST	12/19-22/11 RD	
99	86240	\$950.00	01/09/12	00728		0 DRIVER, TONI		
		200.00	010-410-5583-00-00-00-AJ			12206	D200900076 121411	
		750.00	010-437-5583-00-00-00-AJ			ITIO MAKAYLA BOWER	D200906020 121511	
99	86241	\$195.00	01/09/12	00855		0 DUGGER BROTHERS, INC.		
		195.00	019-526-5352-00-00-00-GG			GAS VALVE TO REPAIR HEATING SY	WEB001247	
99	86242	\$51.95	01/09/12	00710		1 EAGLE AUTO PARTS		
		51.95	010-550-5450-00-00-00-LE			ELECTRIC SWITCH FOR WINDOW ON	D423610	
99	86243	\$33214.07	01/09/12	00785		0 ELECTION SYSTEMS & SOFTWARE		
		1428.00	830-540-5982-00-H5-00-GG			FIRMWARE USAGE AGRMT-100	786894	
		1428.00	830-540-5982-00-H5-00-GG			FIRMWARE USAGE AGRMT-AUTOMARK		
		13891.60	830-540-5982-00-H5-00-GG			GOLD-HDW MAINT/SUPPORT-AUTO		
		9658.00	830-540-5982-00-H5-00-GG			GOLD-HWD MAINT/SUPPORT-M100		



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		2734.89		830-540-5982-00-H5-00-GG		SFTWR MAINT.AGRMT-UNITY ERM		
		415.11		830-540-5982-00-H5-00-GG		FIRMWARE USAGE AGRMT-650	791797	
		3658.47		830-540-5982-00-H5-00-GG		GOLD-HDW/SPORT-650		
99	86244	\$946.80	01/09/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH,INC		
		386.80		019-522-5352-00-00-00-GG		REPLACE CONTROLLERS FOR THE	4557	
		360.00		019-522-5352-00-00-00-GG		SERVICE CALL LABOR		
		200.00		019-522-5352-00-00-00-GG		SERVICE CALL BOILERS AT	4569	
99	86245	\$1151.84	01/09/12	00800		0 EXXONMOBIL FLEET		
		1151.84		852-680-5340-00-07-00-LE		FUEL	28069041	
99	86246	\$94.00	01/09/12	00796		0 FAMILY MEDICINE ASSOCIATES, PA		
		94.00		010-561-5492-00-00-00-LE		DRUG SCREENING FOR NEW HIRE:	176620	
99	86247	\$10.19	01/09/12	00793		0 FASTENAL COMPANY		
		5.08		018-615-5450-00-00-00-HS		5/16 - 18X2.5 TRAILER FLOOR SC	TXCLE100950	
		5.11		018-615-5450-00-00-00-HS		5/16 - 18X2.25 TRAILER FLOOR S		
99	86248	\$11.22	01/09/12	00819		1 FEDERAL EXPRESS		
		5.61		010-403-5310-00-00-00-GG		PACKAGE TO DALLAS	7-729-49789	
		5.61		010-403-5310-00-00-00-GG		PACKAGE TO DALLAS	7-737-38015	
99	86249	\$3410.00	01/09/12	03953		0 FILEX SYSTEM,INC.,CORP.		
		2062.50		010-403-5311-00-00-00-GG		RED CASE BINDERS -14PT;DBL BK;	85139	
		1347.50		010-403-5311-00-00-00-GG		RED CASE BINDERS -11 PT;1/2 TA		
99	86250	\$4820.00	01/09/12	00812		1 FIRST SOUTHWEST ASSET MANAGEMENT INC		
		4820.00		010-510-5400-00-00-00-GG		ARBITRAGE FEE	R12147 122711	
99	86251	\$700.00	01/09/12	00838		0 FOWLER, SHELLY D.		
		350.00		010-436-5583-00-00-00-AJ		LYON	D201005936 120711	
		350.00		010-435-5583-00-00-00-AJ		ITIO DAVIS/DINIUS	D201006407 121511	
99	86252	\$700.00	01/09/12	04038		0 FULLER, DWAIN		
		600.00		010-476-5480-00-00-00-LE		COURT STANDBY	121911	
		100.00		010-476-5480-00-00-00-LE		TRAVEL TIME		
99	86253	\$452.91	01/09/12	00006		0 GALL'S INC.		
		158.97		010-552-5311-00-00-00-LE		GALLS NYLON PACKAGE NP575	511843350	
		224.97		010-552-5311-00-00-00-LE		SERPA LEVEL 2 LOCK DUTY HOLSTE		
		16.00		010-552-5311-00-00-00-LE		SHIPPING		
		44.97		010-552-5311-00-00-00-LE		NP240 BLACK MEDIUM BELT	511861415	
		8.00		010-552-5311-00-00-00-LE		SHIPPING		
99	86254	\$2817.50	01/09/12	00953		0 GILL, LUANN M.		
		2817.50		010-435-5585-00-00-00-AJ		F44878 VEGA,JOSE	LG11-49	
99	86255	\$2717.12	01/09/12	03401		0 GISSINER ELECTRIC LLC		
		506.00		019-520-5352-00-00-00-GG		INSTALL A NEW 20 AMP CIRCUIT I	700	

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		130.00	019-520-5352-00-00-00-GG			INSTALL A NEW 20 AMP CIRCUIT I	702	
		976.00	010-660-5344-00-00-00-CR			ELECTRIC REPAIR AT PARK PER PU	708	
		1105.12	010-660-5344-00-00-00-CR			ELECTRIC REPAIR AT PARK PER PU	710	
99	86256	\$946.35	01/09/12	02010		0 GREENWOOD, JONNA O., CSR,RPR		
		611.90	010-437-5400-00-00-00-AJ			COURT 12/07/11 & 12/21/11	11-219	
		305.95	010-435-5400-00-00-00-AJ			COURT REPORTER 12/19/11	11-220	
		28.50	010-437-5585-00-00-00-AJ			REPORTER'S RECORD	11-221 12/20/11	
99	86257	\$139.90	01/09/12	00045		0 GT DISTRIBUTORS		
		119.90	010-560-5425-00-00-00-LE			EVOLUTION GO CAM MINI DIGITAL	INV0379129	
		20.00	010-560-5425-00-00-00-LE			SHIPPING		
99	86258	\$75.00	01/09/12	00700		0 HARVEY, DAVID LEE DBA		
		75.00	019-522-5352-00-00-00-GG			REKEY LOCK ON OFFICES FOR JUDG	845	
99	86259	\$2620.00	01/09/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.		
		2620.00	922-573-5428-00-A2-00-AJ			PATIENT COUNSELING FOR 12/12/1	#8 12/12-23/11	
99	86260	\$10.82	01/09/12	02485		0 HESTER CARLA		
		10.82	010-403-5207-00-00-00-GG			MILEAGE	OCT/NOV/DEC 2011	
99	86261	\$1832.31	01/09/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.		
		73.98	016-613-5800-00-00-00-HS			TONER FOR UNIT (#5042)	15740	
		395.98	010-455-5800-00-00-00-AJ			SERVICE ON CANON IR3530 (HEWLET	15759	
		334.99	010-409-5463-00-00-00-GG			HP4250 SN#CNGXD99579 PRINTER W	15760	
		55.00	010-409-5463-00-00-00-GG			RICHO MODEL G167	15768	
		400.54	010-456-5800-00-00-00-AJ			SERVICE CALL FOR CANON	15769	
		85.00	010-450-5800-00-00-00-AJ			SERVICE MBM CORPORATION DESTRO	15775	
		55.00	010-409-5463-00-00-00-GG			HP CP2025 SN#CNGS338240 SLOW T	15777	
		55.00	010-409-5463-00-00-00-GG			HP 4200/4300 PRINTER SN#USGNM1	15779	
		65.00	010-450-5800-00-00-00-AJ			REPAIR COPY MACHINE CANON IR28	15796	
		18.99	010-450-5800-00-00-00-AJ			NEW CANON IR3200/3570/4570		
		16.99	010-450-5800-00-00-00-AJ			NEW CANON IR2230/3570/4570		
		215.88	010-475-5311-00-00-00-LE			TONER HP4100 C8061X	15861	
		59.96	010-475-5311-00-00-00-LE			TONER HP 1300 Q2613X		
99	86262	\$227.50	01/09/12	00087		0 HIRED HANDS, INC.		
		227.50	010-436-5400-00-00-00-AJ			D201106285	11-11072	
99	86263	\$3333.33	01/09/12	03972		0 HOLMES MURPHY & ASSOCIATES INC		
		3333.33	010-510-5400-00-00-00-GG			FY2012 CONSULTING SERVICES	181014	
99	86264	\$615.96	01/09/12	00090		0 HOLT CAT		
		400.00-	015-612-5450-00-00-00-HS			CREDIT CORE CHARGE	PCKI0014703	
		587.93	015-612-5450-00-00-00-HS			FAN CLUTCH #89	PIKI0073082	
		28.03	015-612-5450-00-00-00-HS			VENTED POWER STEERING CAP		
		400.00	015-612-5450-00-00-00-HS			CORE CHARGE		
99	86265	\$304.28	01/09/12	00092		0 HOME DEPOT CREDIT SERVICES		

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		46.66	016-613-5330-00-00-00-HS			THREAD ROD ROPE	013662/8010133	
		257.62	019-520-5352-00-00-00-GG			4/PCK 60 AMP BULBS,LADDER,ETC.	029287/2262295	
99	86266	\$200.00	01/09/12	00945		0 HOUSTON, DAVID E		
		200.00	010-411-5583-00-00-00-AJ			10893	D201100008	120911
99	86267	\$202.84	01/09/12	02021		2 HSBC BUSINESS SOLUTIONS		
		16.73-	015-612-5330-00-00-00-HS			CREDIT FOR TAX	11270	
		55.00	015-612-5330-00-00-00-HS			TORPEDO LEVELS, GRIND WHEELS,	31915	
		39.99	015-612-5330-00-00-00-HS			BOLT CUTTER		
		35.00	015-612-5330-00-00-00-HS			2 HITCHES, 2 3/4" BALL, HITCH		
		24.99	015-612-5330-00-00-00-HS			50 X 3/8 AIR HOSE		
		11.99	015-612-5330-00-00-00-HS			COUPLER		
		52.60	015-612-5330-00-00-00-HS			COUPLER		
99	86268	\$3000.00	01/09/12	03388		0 HUFFMAN & VAN SLYKE PLLC		
		250.00	010-437-5583-00-00-00-AJ			ITIO LOCKRIDGE	D200906207	120911
		800.00	010-410-5583-00-00-00-AJ			ITIO SIMSPSON #12211	D201100005	121411
		200.00	010-411-5583-00-00-00-AJ			10955	D201100164	121411
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12269	D201100256	122111
		250.00	010-436-5583-00-00-00-AJ			ITIO LYONS HAMMETT CHILDREN	D201105204	120811
		250.00	010-436-5583-00-00-00-AJ			EAGAN/HAYES CHILDREN	D201105667	120811
		250.00	010-437-5583-00-00-00-AJ			ITIO SANSOM CHILD	D201105684	120911
		350.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD	D201106181	121911
		250.00	010-436-5583-00-00-00-AJ			ITIO SANFORD BAZE	D201106368	121411
		200.00	010-410-5583-00-00-00-AJ			12231	F201100052	120811
99	86269	\$5650.00	01/09/12	04032		0 I-PLOW.COM, LLC		
		5650.00	049-450-5400-00-00-00-GG			JUSTICE CASHIERING & COLLECTIO	201112131	
99	86270	\$9800.00	01/09/12	03975		1 INTELCHOICE, INC., CORP.		
		4800.00	010-409-5461-00-00-00-GG			LIMITED USE RMS LICENSES	1226668	
		2500.00	010-409-5461-00-00-00-GG			CAD VIEW ONLY LICENSES		
		2500.00	010-560-5400-00-00-00-LE			INTERFACE EFORCE TO METALIX LI	126618	
99	86271	\$92.71	01/09/12	03204		0 ISAACKS, VICKI JUDGE		
		92.71	010-434-5115-00-00-00-AJ			MILEAGE MEALS 249 TH DIST	12/19/11 VI	
99	86272	\$600.00	01/09/12	00363		0 JENKINS, KEN ATTORNEY AT LAW		
		200.00	010-411-5583-00-00-00-AJ			10885	D201100008	120911
		200.00	010-410-5583-00-00-00-AJ			12210	D201100016	121411
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #10958	D201100274	121311
99	86273	\$32.75	01/09/12	01196		0 JOHNS BRUCE		
		32.75	922-571-5210-00-A2-00-AJ			MILEAGE	09/06-10/17/11 BJ	
99	86274	\$290.26	01/09/12	00010		0 JOHNSON COUNTY AUTO SALES		
		9.46	016-613-5450-00-00-00-HS			STUD	217572	
		193.24	018-615-5450-00-00-00-HS			SERPT BELT ALTERNATOR	217575	
		45.20	018-615-5450-00-00-00-HS			OIL AND FUEL FILTER	217615	

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		26.58		018-615-5450-00-00-00-HS		FUEL FILTER	217620	
		15.78		015-612-5450-00-00-00-HS		WIPER BLADE	217632	
99	86275	\$364.00	01/09/12	00371		0 JOHNSON COUNTY CHILD ADVOCACY CENTER		
		364.00		012-000-2100-00-00-00-00		JURY DONATIONS	JURY 12/2011	
99	86276	\$120.00	01/09/12	00929		0 JOHNSON COUNTY CHILD WELFARE BOARD		
		120.00		012-000-2100-00-00-00-00		JURY DONATIONS	JURY 12/2011	
99	86277	\$300.23	01/09/12	01825		0 JOHNSON COUNTY CSCD		
		300.23		010-000-2500-00-00-00-00		NOV 2011 REST	92761719 120711	
99	86278	\$18000.00	01/09/12	00968		0 JOHNSON COUNTY FAMILY CRISIS CENTER		
		18000.00		010-510-5403-00-00-00-GG		FY 2011-2012 FUNDING	YR 2012	
99	86279	\$1585.00	01/09/12	00384		0 JOHNSON COUNTY REDI-MIX, LTC		
		1540.00		017-614-5540-00-00-00-HS		CONCRETE FOR D-ROCK BIN AT SHO	1471 121311	
		45.00		017-614-5540-00-00-00-HS		FUEL CHARGE		
99	86280	\$147.03	01/09/12	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT		
		46.67		017-614-5440-00-00-00-HS		11/03-12/07/11 10420 E FM 917	00001147 11/11	
		100.36		018-615-5440-00-00-00-HS		11/11-12/15/11 4300 E FM 4	04005096 11/11	
99	86281	\$82.14	01/09/12	02689		0 JOHNSON, JACQUE		
		82.14		010-407-5207-00-00-00-GG		MILEAGE	12/19-30/11 J.J.	
99	86282	\$24726.82	01/09/12	03721		0 JOHNSON, VAUGHN & HEISKELL		
		15472.77		010-437-5588-00-00-00-AJ		SOLIZ,MARK	14533	
		9254.05		010-437-5588-00-00-00-AJ		SOLIZ,MARK	20804	
99	86283	\$1120.00	01/09/12	04043		0 JUAN TAPIA		
		1120.00		097-000-2133-00-00-00-00		BOND REFUND	J31110903/J31111827	
99	86284	\$719.44	01/09/12	03686		0 JUDGE MONTE LAWLIS		
		719.44		010-434-5115-00-00-00-AJ		VISITING JUDGE LAWLIS	11/28-12/7/11 ML	
99	86285	\$300.00	01/09/12	04027		0 JUNIOR LEAGUE OF COLLIN COUNTY		
		300.00		922-571-5429-00-A2-00-AJ		FAMILY VIOLENCE CONFERENCE DAL	01/26-27/12	
99	86286	\$400.00	01/09/12	03681		0 KIMBERLY A. BAKER		
		200.00		010-410-5582-00-00-00-AJ		12225	J05172 121311	
		200.00		010-411-5582-00-00-00-AJ		10907	J05249 121411	
99	86287	\$450.00	01/09/12	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.		
		200.00		010-411-5583-00-00-00-AJ		ITIO HAYDEN ISHAM RYAN SWINNEY	D201100243 121211	
		250.00		010-436-5583-00-00-00-AJ		ITIO HAMMETT LYONS	D201105204 120811	
99	86288	\$700.00	01/09/12	03875		0 KORY W NELSON PLLC		
		200.00		010-410-5583-00-00-00-AJ		NLD #12245	F201100055 122211	
		350.00		010-436-5580-00-00-00-AJ		CHRISTOPHER A SMITH	F45898 121311	

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		150.00		010-436-5581-00-00-00-AJ		CHRISTOPHER A SMITH	M201101609	121311
99	86289	\$1550.00	01/09/12	03734		0 KRISTE BURNETT		
		300.00		010-435-5580-00-00-00-AJ		JAMES EARL BLAKELY	F42691	121311
		350.00		010-437-5580-00-00-00-AJ		ITAIS DAWN SLOAS	F44785	120811
		500.00		010-436-5580-00-00-00-AJ		RODRIGO ORTIZ JR	F45657	120611
		200.00		010-411-5582-00-00-00-AJ		BULLARD SABRINA #10911	J01013	121911
		200.00		010-411-5582-00-00-00-AJ		GILLEY DAMIEN #10899	PID#9603	121211
99	86290	\$118.50	01/09/12	03715		0 KWIK KAR OIL & LUBE, COPR.		
		39.50		922-574-5210-00-A2-00-AJ		STATE INSPECTION CAR 1,CAR 2 &	10827	
		39.50		922-574-5210-00-A2-00-AJ		STATE INSPECTION CAR 1,CAR 2 &	10836	
		39.50		922-574-5210-00-A2-00-AJ		STATE INSPECTION CAR 1,CAR 2 &	10837	
99	86291	\$7703.85	01/09/12	00017		0 LAMBERT OIL		
		449.55		018-615-5340-00-00-00-HS		TO-4-30 WT.HYD.OIL	85788	
		51.80		018-615-5340-00-00-00-HS		80-90 GEAR LUBE		
		7202.50		015-612-5340-00-00-00-HS		UNLEADED	86183	
99	86292	\$1620.00	01/09/12	00023		0 LASER TECH		
		600.00		010-405-5800-00-00-00-GG		COPIER MAINTENANCE CONTRACT CA	58807	
		1020.00		010-476-5800-00-00-00-LE		FULL MAINTENANCE CONTRACT ON C	58876	
99	86293	\$200.00	01/09/12	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE		
		200.00		010-410-5583-00-00-00-AJ		ITIO CASTRO HERNANDEZ 12240	D201100047	122211
99	86294	\$4000.00	01/09/12	00445		0 LAW OFFICE OF DICK TURNER		
		450.00		010-437-5580-00-00-00-AJ		WILLIAM DON HOLLAND	44558	120511
		1250.00		010-437-5580-00-00-00-AJ		ROBERTO GOMEZ GODINEZ	F43619	121511
		1500.00		010-436-5580-00-00-00-AJ		DAVIS/JOHNSON	F44628	121211
		300.00		010-435-5580-00-00-00-AJ		JUNE HARWELL	F45104	121311
		500.00		010-436-5581-00-00-00-AJ		KENNETH DAVIS	M35119	120911
99	86295	\$400.00	01/09/12	03624		0 LAW OFFICE OF JASON D. TOMLIN		
		400.00		010-410-5583-00-00-00-AJ		ITIO FERGUSON	D201100150	121911
99	86296	\$400.00	01/09/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC		
		200.00		010-410-5583-00-00-00-AJ		12207	D200400026	121411
		200.00		010-410-5583-00-00-00-AJ		12208	D200800157	121411
99	86297	\$742.50	01/09/12	00451		0 LAYLAND PLUMBING CO		
		742.50		019-520-5352-00-00-00-GG		REPLACE CIRCULATING PUMP AT TH	16440	
99	86298	\$2000.00	01/09/12	02641		0 LELAND A. REINHARD, P.C.		
		1500.00		010-410-5583-00-00-00-AJ		ITIO SIMPSON #12212	D201100005	122111
		300.00		010-435-5580-00-00-00-AJ		JOSHUA DEAN	F44238	121311
		200.00		010-411-5581-00-00-00-AJ		AMANDA LYNN DONALDSON #12213	M201101058	121911
99	86299	\$843.53	01/09/12	00887		0 LONESTAR RANCH & OUTDOORS		
		99.98		010-561-5330-00-00-00-LE		IMITATOR PLUS 2.5(GENERIC ROUN	228990	

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		22.78		018-615-5330-00-00-00-HS		2"DROP MOUNT TRAILER BALL	230051	
		68.82		018-615-5330-00-00-00-HS		PICK HANDLE WOOD PICK HEAD	230052	
		125.00		010-560-5346-00-00-00-LE		BLANKET PO TO SUPPLY FEED FOR	230064	
		125.00		010-560-5346-00-00-00-LE		BLANKET PO TO SUPPLY FEED FOR	230278	
		401.95		018-615-5330-00-00-00-HS		PARTS REPLACED ON 20" STHIL BA	230573	
99	86300	\$192.74	01/09/12	00519		0 LOWE'S BUSINESS ACCOUNT		
		24.54		017-614-5330-00-00-00-HS		DRIVE PINS	57123	
		39.20		017-614-5330-00-00-00-HS		LUMBER	57744	
		129.00		018-615-5330-00-00-00-HS		18VOLT,4 PC,TOOL COMBO	912583	
99	86301	\$800.00	01/09/12	02780		0 LUTTRELL, ROBERT E. III		
		800.00		010-437-5580-00-00-00-AJ		AISHA N THOMAS	F45677	120511
99	86302	\$390.00	01/09/12	00563		0 MALLORY WESTERN & LEATHER		
		390.00		015-612-5333-00-00-00-HS		QTY.48 PCT.1 CAPS	2855	
99	86303	\$250.00	01/09/12	03008		0 MARTIN, JACKIE		
		250.00		010-435-5583-00-00-00-AJ		ITIO DAVID INFANTE	D201005805	121911
99	86304	\$2000.00	01/09/12	01409		0 MASON WILLIAM G		
		250.00		010-435-5583-00-00-00-AJ		ITIO JUSTIN ROBERTS	D200005927	121212
		200.00		010-411-5583-00-00-00-AJ		ITIO MARKELE SIMPSON #10900	D201000184	121211
		500.00		010-436-5580-00-00-00-AJ		KENDALL DYAN KUCHOLTZ	F43864	120911
		650.00		010-437-5580-00-00-00-AJ		CULLEN ANTHONY ALMON	F45230	121411
		200.00		010-410-5582-00-00-00-AJ		12222	J05214	121311
		200.00		010-411-5582-00-00-00-AJ		10910	PID#9606	121411
99	86305	\$438.15	01/09/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52		
		45.60		018-615-5330-00-00-00-HS		WELDING GOOGLES SOAPSTONE PENC	5292647	
		12.86		018-615-5330-00-00-00-HS		MASONARY	5292737	
		15.83		018-615-5330-00-00-00-HS		PORTLAND CEMENT WHITE	5292873	
		198.84		018-615-5330-00-00-00-HS		20' EXT LADDER	5292901	
		165.02		018-615-5450-00-00-00-HS		2X8X20' #2 TREATED PINE	5292911	
99	86306	\$114.08	01/09/12	00615		3 MCCOY'S BUILDING SUPPLY CENTER #52		
		51.19		019-520-5352-00-00-00-GG		EXTENSION CORD SANDPAPER	5292715	
		62.89		019-522-5352-00-00-00-GG		CEILING TILE	5292723	
99	86307	\$25.00	01/09/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.		
		25.00		016-613-5440-00-00-00-HS		12/15/11 3425 CR 920	212882	
99	86308	\$89.90	01/09/12	00509		0 MIDWEST PIPE & SUPPLY		
		89.90		016-613-5330-00-00-00-HS		POLE FOR FLAG AT SHOP	50554	
99	86309	\$111.87	01/09/12	00514		0 MILLS CRUSHED STONE COMPANY		
		111.87		015-612-5334-00-00-00-HS		BASE MATERIAL	16202	
99	86310	\$7260.00	01/09/12	04003		0 MINGUS MOUNTAIN ACADEMY, CORP.		
		7260.00		010-590-5495-00-00-00-AJ		11/1/11 - 11/30/2011 PID#8694	113011	

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99	86311	\$226.70	01/09/12	00306		0 MOORE, ROGER		
		27.00	922-575-5210-00-A2-00-AJ			OIL CHANGE - CAR #3	08054	
		78.95	010-560-5450-00-00-00-LE			OIL CHANGE	08056	
		27.00	010-407-5450-00-00-00-GG			OIL CHANGE	08074	
		27.00	010-643-5450-00-00-00-PH			OIL CHANGE 2007 CHEVY MALIBU	08095	
		27.00	010-551-5450-00-00-00-LE			OIL CHANGE	08146	
		39.75	010-550-5450-00-00-00-LE			STATE INSPECTION CAR 1101	08160	
99	86312	\$415.31	01/09/12	00009		0 NAPA AUTO PARTS		
		52.74	015-612-5450-00-00-00-HS			OIL AIR FILTER	167103	
		24.36	015-612-5450-00-00-00-HS			REFILL	167145	
		6.57	017-614-5450-00-00-00-HS			OIL FILTER	167194	
		60.08	015-612-5450-00-00-00-HS			LAMP GROMMET	167434	
		271.56	017-614-5450-00-00-00-HS			WATER PUMP BELTS	167473	
99	86313	\$140.00	01/09/12	04019		0 NATIONAL EDUCATORS LAW INSTITUTE, CORP.		
		140.00	033-598-5410-00-00-00-AJ			NELI 19TH ANNUAL DISABILITIES	3139	
99	86314	\$400.00	01/09/12	01941		0 NELON LAW GROUP		
		200.00	010-410-5581-00-00-00-AJ			RUBIO ANDREW #12204	M200901611 121011	
		200.00	010-410-5581-00-00-00-AJ			LEE HEATHER #12094	M200901845 122011	
99	86315	\$6593.03	01/09/12	04034		0 NETMOTION WIRELESS, INC., CORP.		
		6593.03	010-409-5461-00-00-00-GG			MOBILITY SIFTWARE MAINTENANCE	111122-19848D	
99	86316	\$260.16	01/09/12	00123		0 NEXTEL COMMUNICATIONS		
		260.16	852-680-5420-00-07-00-LE			11/17-12/16/11	822635690-033	
99	86317	\$67.19	01/09/12	00008		0 O'REILLY AUTOMOTIVE, INC		
		13.97	015-612-5450-00-00-00-HS			WIPER BLADE	0709-254016	
		38.05	015-612-5450-00-00-00-HS			9" BLOCK WET OR DRY	0709-254386	
		15.17	010-553-5450-00-00-00-LE			GLOVES TOWELS	0709-256938	
99	86318	\$358.29	01/09/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC		
		20.90	018-615-5450-00-00-00-HS			HOUSING FOR LIGHTS	166783	
		282.64	018-615-5450-00-00-00-HS			LED WORK LAMPS		
		7.72	018-615-5450-00-00-00-HS			BRACKETS		
		47.03	017-614-5450-00-00-00-HS			BRAKE HOSE	166916	
99	86319	\$72.71	01/09/12	00372		2 OZARKA		
		51.36	010-561-5400-00-00-00-LE			10/13-11/12/11	01K0117740647	
		21.35	010-561-5400-00-00-00-LE			11/13-12/12/11	01L0117740647	
99	86320	\$50.00	01/09/12	02266		0 PARISOT, KATHLEEN		
		30.00	010-405-5312-00-00-00-GG			MONTHLY UPDATES NEWSLETTER	12133 11/16/11	
		20.00	010-405-5312-00-00-00-GG			ANNUALLY UPDATED BOOKS FOR CLE		
99	86321	\$28.92	01/09/12	00389		0 PAUL'S DONUTS		
		28.92	010-435-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR	7088-27	

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99	86322	\$157.10 157.10	01/09/12	00398		0 PETERSON'S GRAND JURY LUNCH FOR 12/15/11	543532	
99	86323	\$2800.00 200.00 400.00 1200.00 200.00 200.00 400.00 200.00	01/09/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW ITIO CASTRO & HERNANDEZ #12242 ITIO FERGUSON #12167 KENDALL KELLY KAY ITIO JUVENILE #11881 12224 JUSTIN LADD #12179 JIMMERSON EVELYN #12134	D201100047 122111 D201100150 121911 F45724 120711 J05165 121211 J05223 121311 M200901283 122011 M201001777 122011	
99	86324	\$330.00 330.00	01/09/12	01208		1 PITNEY BOWES INC RENTAL PERIOD 01/16/12-04/15/1	711627	
99	86325	\$304.75 13.99 117.61 103.25 69.90	01/09/12	00155		0 PRAXAIR DISTRIBUTION, INC OXYGEN OXYGEN ACETYLENE 11/20-12/20/11 11/20-12/20/11	41491633 415272251 41592264 41592265	
99	86326	\$92.23 15.33 15.33 15.33 15.33 15.33 11.03 4.55	01/09/12	02429		0 PRESTO BUSINESS CARDS, INC. 500 BUSINESS CARDS FOR ERIK DU 500 BUSINESS CARDS FOR SHANE W 500 BUSINESS CARDS FOR SUSAN 500 BUSINESS CARDS FOR DIANNA 500 BUSINESS CARDS FOR DAVID 500 BUSINESS CARDS FOR JANICE SHIPPING	202203 202242	
99	86327	\$260.45 260.45	01/09/12	00150		0 PRINE TOWING AND RECOVERY, INC REPAIR TO 2009 FORD	22009	
99	86328	\$185.00 185.00	01/09/12	01038		0 PRO TRUCK AND TRAILER REPAIR COMPRESSION ON MOTOR	00035537	
99	86329	\$446.04 446.04	01/09/12	03305		0 RAYBURN, LISA MILEAGE/MEALS/HOTEL/TESTING FE	12/14-16/11 L.R.	
99	86330	\$740.00 740.00	01/09/12	03991		0 REECE, PAUL A. COUNSELING SERVICES FOR DECEMB	12/01-31/11	
99	86331	\$71.00 63.00 8.00	01/09/12	03389		0 RICHARDS SUPPLY COMPANY, CORP. OIL DRY FOR SHOP REF:SHOP SUPP FREIGHT	3242174-01	
99	86332	\$703.81 703.81	01/09/12	02191		0 ROBIN S HOWE, CSR 12/05-07/11 REPORTER	CRT181110	



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99	86333	\$654.40	01/09/12	00305		0 ROMCO EQUIPMENT CO		
		227.20		017-614-5450-00-00-00-HS		SCAREFIRE TEETH FOR MOTOR GRAD	10227664	
		427.20		016-613-5450-00-00-00-HS		BROOM BRISTLES	10227699	
99	86334	\$1650.00	01/09/12	00304		0 ROSSER FUNERAL HOME		
		1650.00		010-643-5400-00-00-00-PH		TRANSPORTATION OF HUMAN REMAIN	MEC-036	
99	86335	\$663.47	01/09/12	02872		0 ROWLETT, RODNEY		
		9.38		015-612-5336-00-00-00-HS		PAINT--DELINEATORS	0003892	
		15.92		015-612-5330-00-00-00-HS		SANDING PAD	0003937	
		60.15		019-521-5352-00-00-00-GG		PAINT TRAY KIT BRUSH TAPE	3801	
		16.26		019-521-5352-00-00-00-GG		PAINT BRUSH DRY WALL KNIFE	3819	
		9.38		019-521-5352-00-00-00-GG		PURPLE PRIMER	3825	
		55.47		019-521-5352-00-00-00-GG		FLAPPER	3837	
		20.46		019-521-5352-00-00-00-GG		JOINT COMPOUND LIQUID NAIL	3843	
		15.28		019-521-5352-00-00-00-GG		GOOF OFF BOX RAGS	3846	
		29.43		019-521-5352-00-00-00-GG		SCREWS STUD FINDER	3849	
		8.17		019-521-5352-00-00-00-GG		TOLIET BOLT	3857	
		29.86		019-521-5352-00-00-00-GG		UTILITY BLADE KNIFE PACKET	3858	
		5.78		019-521-5352-00-00-00-GG		CAULK	3859	
		10.26		018-615-5330-00-00-00-HS		3" LETTERS	3860	
		4.23		018-615-5330-00-00-00-HS		3" LETTERS		
		24.97		019-521-5352-00-00-00-GG		WET N DRI JOINT KNIFE	3861	
		15.77		019-521-5352-00-00-00-GG		JOINT COMPOUND	3867	
		0.02		019-521-5352-00-00-00-GG		JOINT COMPOUND		
		4.58		019-521-5352-00-00-00-GG		WAX RINGS	3870	
		9.47		019-521-5352-00-00-00-GG		WALL BOX & PLUG	3876	
		231.11		019-521-5352-00-00-00-GG		BAR/CHAIN OIL 2 CYCLE OIL	3894	
		26.33		019-521-5352-00-00-00-GG		PAINT PANS ROLLER PADS	3906	
		25.57		019-521-5352-00-00-00-GG		MIXER ROLL PLASTIC	3907	
		23.45		019-521-5352-00-00-00-GG		ROLLER BRUSHES BATTERIES	3912	
		12.17		019-521-5352-00-00-00-GG		SCREW BULBS	3915	
99	86336	\$102.46	01/09/12	02872		1 ROWLETT, RODNEY		
		7.47		010-660-5330-00-00-00-CR		FLAG TAPE	0025762	
		25.98		010-660-5333-00-00-00-CR		RAIN SUITS	0025773	
		46.83		010-660-5330-00-00-00-CR		SAFETY GOGGLES,GLOVES,ROPE		
		13.99		010-660-5330-00-00-00-CR		RAIN SUIT	0025792	
		8.19		010-660-5330-00-00-00-CR		TWINE	0025868	
99	86337	\$2350.00	01/09/12	00299		0 RUGELEY & ASSOCIATES		
		250.00		010-435-5583-00-00-00-AJ		ITIO MOBLIN SHOEN ANDERSON	D201105723 121911	
		500.00		010-436-5580-00-00-00-AJ		DAVID ANTHONY ALVAMAN	F37976 120911	
		500.00		010-436-5580-00-00-00-AJ		MARY DUFFER	F43609 120911	
		650.00		010-437-5580-00-00-00-AJ		BILLY JOE BRITTON	F45126 121211	
		250.00		010-437-5580-00-00-00-AJ		MUPINI STEPHEN	F45900 120911	
		200.00		010-411-5582-00-00-00-AJ		10905	J05240 121411	
99	86338	\$88.00	01/09/12	00295		0 RUNNELS GLASS CO		
		88.00		019-524-5352-00-00-00-GG		SERVICE CALL TO SEAL AROUND	01120511	

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99	86339	\$660.00 660.00	01/09/12	00425		0 SHEFFIELD WIRE PRODUCTS, INC 2 3/8 X 055 X 10' POSTS FOR SI	1250789	
99	86340	\$25.00 25.00	01/09/12	00974		0 SHERIFF ASSOCIATION OF TEXAS RENEWAL MEMBERSHIP FOR KAREN P	14 1088 10/16/11	
99	86341	\$315.60 105.20 210.40	01/09/12	00176		0 SHERWIN WILLIAMS PAINT FOR WORK AT THE GUINN PAINT FOR WORK AT THE GUINN	0768-7 0928-7	
99	86342	\$446.58 446.58	01/09/12	04046		0 SHIRLEE J. WHITE MILEAGE/MEALS/HOTEL/PARKING	12/14-16/11 S.W.	
99	86343	\$1950.00 1950.00	01/09/12	02189		1 SIG SAUER INC SIG .357 E29R-357-BBSS (P229 WI	1160319	
99	86344	\$13.88 13.88	01/09/12	04047		0 SONIA PRINCE MILEAGE	12/15-30/11 S.P.	
99	86345	\$159.50 29.00 29.00 14.50 29.00 14.50 14.50 29.00	01/09/12	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION INSPECTION INSPECTION INSPECTION INPSECTION INSPECTION INSPECTIONS	017968 017970 017972 017973 017974 017977 017978	
99	86346	\$201.12 201.12	01/09/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC #144 CAMSHAFT SENSOR	FP149130	
99	86347	\$5663.83 5663.83	01/09/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC 11/2011 PHARMACY SERVICES	11-796 11/2011	
99	86348	\$121.72 121.72	01/09/12	00726		0 SPARKLETTS AND SIERRA SPRINGS DECEMBER 17,2011 WATER PROVIDE	3646351121711	
99	86349	\$8326.96 36.20 97.96- 28.99 59.87 240.25 1012.20 758.17 13.91 443.19 122.04 34.67	01/09/12	00847		0 STAPLES ADVANTAGE ORDER#247420339-001 CREDIT ORDER # 246992192-002 ORDER # 248525056-001 STAPLES ADVANTAGE ORDER #31383 SMD26800 END-TAB CLASSIFICATIO STAPLES JANITORIAL ORDER #3176 SMDS21525 A THRU Z PRESSBOARD STAPLES ADVANTAGE ORDER #31796 STAPLES ADVANTAGE ORDER #31800 SAM70820 PROFESSIONAL	109385425 109408779 109445779 109707089 110655417 110818816 111433920 111498762 111498770 111498772 111498785	

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		5.78-		010-455-5311-00-00-00-AJ		CREDIT	111515214	
		23.99		010-560-5311-00-00-00-LE		STP750101 17-IN-1 UNIVERSAL ME	111520391	
		175.50		010-643-5311-00-00-00-PH		VER96171 FLASH CARD,NAND SECUR	111520400	
		157.02		010-455-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31814	111520489	
		38.64		010-437-5113-00-00-00-AJ		AVE74520 NAME BADGES,HANGING C	111520538	
		96.20		010-437-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31816	111520550	
		242.08		010-407-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31816	111538704	
		158.58		010-412-5314-00-00-00-GG		STAPLES ADVANTAGE ORDER #31824	111538855	
		28.50		010-412-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31824		
		38.32		019-520-5335-00-00-00-GG		STAPLES JANITORIAL ORDER #	111538866	
		16.50		014-440-5311-00-00-00-GG		DRT8J8 FOAM CUPS,8 OZ,1000/CT	111561793	
		15.70		014-440-5311-00-00-00-GG		SEB887844	111561825	
		36.82		010-435-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31832	111562039	
		154.34		010-409-5311-00-00-00-GG		HEWCE260A COLOR LASERJET TONER	111575927	
		52.58		010-660-5311-00-00-00-CR		STAPLES ADVANTAGE ORDER #31845	111595921	
		281.39		922-571-5315-00-A2-00-AJ		STAPLES ADVANTAGE ORDER #31845	111595934	
		306.83		010-665-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31857	111615869	
		37.84		010-550-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31863	111616054	
		308.49		019-520-5335-00-00-00-GG		STAPLES JANITORIAL ORDER #	111655535	
		306.22		010-475-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31879	111655766	
		147.09		010-495-5311-00-00-00-FN		STAPLES ADVANTAGE ORDER #31879	111655839	
		36.27		010-497-5311-00-00-00-FN		STP135848 8.5X11 COPY PAPER	11165589	
		1115.75		010-476-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31884	111670833	
		46.55		010-476-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31884	111671017	
		19.30		010-551-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31889	111671037	
		266.95		010-403-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31889	111671045	
		275.27		010-411-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31889	111671049	
		237.14		019-525-5335-00-00-00-GG		STAPLES JANITORIAL ORDER #	111687892	
		197.84		010-407-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31913	111734675	
		364.51		017-614-5311-00-00-00-HS		STAPLES ADVANTAGE ORDER #31914	111734740	
		444.00		010-495-5311-00-00-00-FN		ACROPRINT ET DATE/TIME STAMP	111744288	
		42.00		010-495-5311-00-00-00-FN		ACROPRINT ET PLATE		
		13.00		010-495-5311-00-00-00-FN		SHIPPING		
99	86350		01/09/12	00847		0 STAPLES ADVANTAGE		UNISSUED
99	86351	\$299.98 299.98	01/09/12	03621		0 STELLA GREEN MEALS/HOTEL	01/25-27/12 S.G.	
99	86352	\$10000.00 5000.00 5000.00	01/09/12	04042		0 SUPREME CORPORATION OF TEXAS LEASE PAYMENT FOR JANUARY 2012 CHEV TRUCK 2500HD	12/28/11	
99	86353	\$355.00 355.00	01/09/12	04018		0 TACA 2012 JOHNSON COUNTY	2012 JC AUDITOR	
99	86354	\$45.00 45.00	01/09/12	02645		1 TARLETON STATE UNIVERSITY 4TH ANNUAL CHILD WELFARE	4TH ANNUAL CONF.	
99	86355	\$198.00	01/09/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER		

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		198.00		010-476-5400-00-00-00-LE		INVOICE#33425	33425	
99	86356	\$275.00 275.00	01/09/12	01525		2 TEEEX-ITSI		
				010-660-5410-00-00-00-CR		LANETTE GLENN	01/17-19/12	L.G.
99	86357	\$4080.61	01/09/12	00670		0 TERRY'S TIRES		
		10.00		010-560-5450-00-00-00-LE		BLANKET PO FOR VEHICLE	1066788	
		10.00		010-560-5450-00-00-00-LE		BLANKET PO FOR VEHICLE	1066804	
		10.00		010-560-5450-00-00-00-LE		BLANKET PO FOR VEHICLE	1066855	
		54.00		010-560-5450-00-00-00-LE		BLANKET PO FOR VEHICLE	1066859	
		149.45		018-615-5445-00-00-00-HS		LT245/75R	1066897	
		3197.16		017-614-5445-00-00-00-HS		TIRES-FIRESTONE 14.00-24 OFF R	1066910	
		220.00		017-614-5445-00-00-00-HS		MOUNT TIRES		
		45.52		017-614-5445-00-00-00-HS		O-RINGS		
		19.48		017-614-5445-00-00-00-HS		SERVICE CALL		
		365.00		016-613-5445-00-00-00-HS		11R225 RM275	1067062	
99	86358	\$650.00 650.00	01/09/12	03797		0 TEX MEX CONVENIENCE STORE		
				010-000-4425-CH-00-00-GG		REFUND PERMIT	REFUND 04/06/11	
99	86359	\$390.00 195.00 195.00	01/09/12	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES		
				015-612-5410-00-00-00-HS		RICK BAILEY	02/07-09/12	R.B.
				010-404-5410-00-00-00-GG		ROGER HARMON	02/07-09/12	R.H.
99	86360	\$14344.73	01/09/12	00683		4 TEXAS ASSOCIATION OF COUNTIES		
		710.09		010-403-5204-00-00-00-GG		UNEMP QTR END 12/31/11	UNEMP QTR 123111	
		103.88		010-404-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		68.01		010-405-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		40.39		010-406-5204-00-00-00-PH		UNEMP QTR END 12/31/11		
		488.07		010-407-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		129.14		010-408-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		227.06		010-409-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		135.60		010-410-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		105.28		010-411-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		20.44		010-412-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		36.98		010-413-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		16.44		010-420-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		23.23		010-434-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		117.90		010-435-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		109.54		010-436-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		101.92		010-437-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		435.77		010-450-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		70.44		010-455-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		55.96		010-456-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		55.46		010-457-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		48.93		010-458-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		716.84		010-475-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		732.45		010-476-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		27.65		010-477-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		347.25		010-495-5204-00-00-00-FN		UNEMP QTR END 12/31/11		

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		168.60		010-496-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		37.07		010-497-5204-00-00-00-FN		UNEMP QTR END 12/31/11		
		514.97		010-499-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		124.24		010-510-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		109.17		010-540-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		57.46		010-550-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		55.59		010-551-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		56.20		010-552-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		61.82		010-553-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		24.65		010-554-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		25.92		010-555-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		55.77		010-556-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		2702.14		010-560-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		373.76		010-561-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		23.04		010-565-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		120.99		010-566-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		37.56		010-567-5204-MI-00-00-LE		UNEMP QTR END 12/31/11		
		39.25		010-585-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		252.78		010-590-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		25.16		010-620-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		57.23		010-621-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		28.84		010-622-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		25.99		010-623-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		28.11		010-624-5204-00-00-00-LE		UNEMP QTR END 12/31/11		
		68.32		010-643-5204-00-00-00-PH		UNEMP QTR END 12/31/11		
		65.50		010-660-5204-00-00-00-CR		UNEMP QTR END 12/31/11		
		87.15		010-665-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		21.76		014-440-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		438.87		015-612-5204-00-00-00-HS		UNEMP QTR END 12/31/11		
		417.78		016-613-5204-00-00-00-HS		UNEMP QTR END 12/31/11		
		460.42		017-614-5204-00-00-00-HS		UNEMP QTR END 12/31/11		
		505.09		018-615-5204-00-00-00-HS		UNEMP QTR END 12/31/11		
		82.14		021-403-5204-00-00-00-GG		UNEMP QTR END 12/31/11		
		99.40		033-598-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		64.50		055-644-5204-00-00-00-PH		UNEMP QTR END 12/31/11		
		33.24		102-570-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		281.74		902-592-5204-00-J2-00-AJ		UNEMP QTR END 12/31/11		
		1502.09		922-571-5204-00-A2-00-AJ		UNEMP QTR END 12/31/11		
		52.99		922-574-5204-00-A1-00-AJ		UNEMP QTR END 12/31/11		
		89.03		922-575-5204-00-A2-00-AJ		UNEMP QTR END 12/31/11		
		6.23		922-577-5204-00-A2-00-AJ		UNEMP QTR END 12/31/11		
		3.71		922-578-5204-00-A1-00-AJ		UNEMP QTR END 12/31/11		
		70.98		922-579-5204-00-A1-00-AJ		UNEMP QTR END 12/31/11		
		27.21		934-560-5204-OG-E1-00-LE		UNEMP QTR END 12/31/11		
		10.10		939-434-5204-00-00-00-AJ		UNEMP QTR END 12/31/11		
		25.45		941-560-5204-OG-P1-00-LE		UNEMP QTR END 12/31/11		
99	86361	\$149353.00	01/09/12	00683		5 TEXAS ASSOCIATION OF COUNTIES		
		3512.00		010-510-5200-00-00-00-GG		AUTO PHYS DAMAGE ADD 12	123514	AUTO
		23936.00		010-560-5406-00-00-00-LE		LAW ENFOR CLAIMS	123543	

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		64030.76		010-510-5406-00-00-00-GG		12/07/11-09/30/12	123543	PUB OFF
		14660.24		010-000-1301-00-00-00-00		10/01/12-12/07/12	123543-PUB.	OFFIC
		23098.60		010-510-5203-00-00-00-GG		WC QTR END 12/31/11	WC QTR END	123111
		135.04		010-554-5203-00-00-00-LE		WC QTR END 12/31/11		
		142.00		010-555-5203-00-00-00-LE		WC QTR END 12/31/11		
		305.57		010-556-5203-00-00-00-LE		WC QTR END 12/31/11		
		205.80		010-567-5203-MI-00-00-LE		WC QTR END 12/31/11		
		137.83		010-620-5203-00-00-00-LE		WC QTR END 12/31/11		
		313.53		010-621-5203-00-00-00-LE		WC QTR END 12/31/11		
		158.03		010-622-5203-00-00-00-LE		WC QTR END 12/31/11		
		142.42		010-623-5203-00-00-00-LE		WC QTR END 12/31/11		
		153.99		010-624-5203-00-00-00-LE		WC QTR END 12/31/11		
		24.23		014-440-5203-00-00-00-GG		WC QTR END 12/31/11		
		4275.43		015-612-5203-00-00-00-HS		WC QTR END 12/31/11		
		4069.40		016-613-5203-00-00-00-HS		WC QTR END 12/31/11		
		4493.18		017-614-5203-00-00-00-HS		WC QTR END 12/31/11		
		4918.81		018-615-5203-00-00-00-HS		WC QTR END 12/31/11		
		91.47		021-403-5203-00-00-00-GG		WC QTR END 12/31/11		
		37.63		033-598-5203-00-00-00-AJ		WC QTR END 12/31/11		
		71.83		055-644-5203-00-00-00-PH		WC QTR END 12/31/11		
		139.48		902-592-5203-00-J2-00-AJ		WC QTR END 12/31/11		
		149.07		934-560-5203-OG-E2-00-LE		WC QTR END 12/31/11		
		11.24		939-434-5203-00-00-00-AJ		WC QTR END 12/31/11		
		139.42		941-560-5203-OG-P2-00-LE		WC QTR END 12/31/11		
99	86362	\$430.00	01/09/12	00667		0 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		
		430.00		088-000-2211-00-00-00-00		WTR0035700-35702	0620112	12/31/11
99	86363	\$34.00	01/09/12	00651		1 TEXAS DIST.& COUNTY ATTORNEY'S ASSOCIATION		
		25.00		010-450-5312-00-00-00-AJ		EXPUNCTIONS & NONDISCLOSURE 20	32398	
		9.00		010-450-5312-00-00-00-AJ		SHIPPING/HANDLING		
99	86364	\$75.00	01/09/12	01794		0 TEXAS JUSTICE COURT JUDGES ASSO.INC.		
		75.00		010-455-5410-00-00-00-AJ		RONALD MCBROOM	2012	MCBROOM
99	86365	\$100.00	01/09/12	00637		0 TEXAS JUSTICE COURT TRAINING CENTER		
		100.00		010-553-5410-00-00-00-LE		CASHAN CLARK	07/15-18/12	REG
99	86366	\$235.00	01/09/12	01874		0 TEXAS PROBATION ASSOCIATION		
		235.00		010-590-5410-00-00-00-AJ		DRUG CONFERENCE FOR JASON WELL	01/31/11-02/02/12	
99	86367	\$200.00	01/09/12	02483		1 TEXAS PUBLIC PURCHASING ASSOCIATION		
		50.00		010-408-5410-00-00-00-GG		PAM CAUSEY	65874	
		50.00		010-408-5410-00-00-00-GG		HEATHER CARMICHAEL	65874	121511
		50.00		010-408-5410-00-00-00-GG		REBECCA WALSH	65874	121511-
		50.00		010-408-5410-00-00-00-GG		MARGARET COOK	65874-	
99	86368	\$56.50	01/09/12	00202		0 THOMAS RUBBER STAMP CO		
		14.00		010-560-5311-00-00-00-LE		SELF INKING STAMP(RED INK)	4241	
		3.00		010-560-5311-00-00-00-LE		SHIPPING		

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		12.00		010-586-5311-00-00-00-LE		SELF INKING STAMP - BLACK INK	4324	
		24.00		010-586-5311-00-00-00-LE		SELF INKING STAMP - BLACK INK		
		3.50		010-586-5311-00-00-00-LE		FREIGHT		
99	86369	\$791.89	01/09/12	00244		0 THYSSENKRUPP ELEVATOR CORPORATION		
		791.89		019-521-5352-00-00-00-GG		01/01-03/31/12	125316	
99	86370	\$548.00	01/09/12	03514		0 TIM KINMAN		
		548.00		010-553-5410-00-00-00-LE		MEALS/HOTEL	02/26-29/12 T.K.	
99	86371	\$85.17	01/09/12	01507		0 TIRE TEAM		
		85.17		016-613-5445-00-00-00-HS		ROAD SERVICE	0060902	
99	86372	\$92.42	01/09/12	00236		0 TRACTOR SUPPLY CREDIT PLAN		
		92.42		015-612-5320-00-00-00-HS		MASKING GLOSS BLACK	028135	
99	86373	\$1158.92	01/09/12	00232		0 TRINITY MATERIALS, INC		
		152.25		015-612-5334-00-00-00-HS		PEA GRAVEL	7140 241141	
		506.24		015-612-5334-00-00-00-HS		PEA GRAVEL	7140 241320	
		500.43		015-612-5334-00-00-00-HS		PEA GRAVEL	7140 241854	
99	86374	\$3132.22	01/09/12	00228		2 TXU ENERGY		
		27.45		019-521-5440-00-00-00-GG		11/22-12/26/11 102 S MILL	054650766615	
		158.45		019-525-5440-00-00-00-GG		11/16-12/18/11 1102 E KILPATR	054775755133	
		43.24		016-613-5440-00-00-00-HS		11/09-12/11/11 3425 CR 920	055175733843	
		62.61		016-613-5440-00-00-00-HS		11/09-12/11/11 3425 CR 920	055175733844	
		2809.01		016-613-5440-00-00-00-HS		ELECTRIC BILL FOR DECEMBER @ S	055175733845	
		31.46		019-527-5440-00-00-00-GG		11/22-12/26/11 116 S MILL	055225740626	
99	86375	\$2900.95	01/09/12	00622		0 UNITED COOPERATIVE SERVICES		
		1324.20		017-614-5440-00-00-00-HS		11/22-12/25/11 10420 E FM 917	124933-XXX 12/11	
		483.12		015-612-5440-00-00-00-HS		11/11-12/14/11 2744 W FM 4	68171-XXX 11/11	
		1093.63		019-524-5440-00-00-00-GG		10/27-11/27/11 FM731 BURL	97608-001 11/11	
99	86376	\$3333.32	01/09/12	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN		
		3333.32		922-571-5428-00-A2-00-AJ		PSYCHOLOGICAL ASSESSMENT SCREE	OPA0003447	
99	86377	\$57860.00	01/09/12	02663		2 US BANK NA FBO BURNET COUNTY		
		35244.00		010-561-5479-00-00-00-LE		BLANKET PO FOR INMATES HOUSED	1011-JOCO	
		22616.00		010-561-5479-00-00-00-LE		NOVEMBER 2011	112011-JOCO	
99	86378	\$6480.00	01/09/12	03591		1 VOTEC CORPORATION		
		6480.00		830-540-5982-00-H5-00-GG		FIELD SYSTEM SOFTWARE SUPPORT	11251	
99	86379	\$10193.88	01/09/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP		
		774.24		016-613-5334-00-00-00-HS		GRADE 4 ROCK	218447	
		779.52		016-613-5334-00-00-00-HS		GRADE 4 ROCK	218448	
		1153.92		016-613-5334-00-00-00-HS		GRADE 4 ROCK	218449	
		2281.76		016-613-5334-00-00-00-HS		GRADE 4 ROCK	218450	
		1361.40		015-612-5334-00-00-00-HS		HOT MIX COLD LAID ASPHALT	219597	

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		2325.28	016-613-5334-00-00-00-HS			GRADE 4 ROCK	219598	
		1517.76	016-613-5334-00-00-00-HS			GRADE 4 ROCK	219599	
99	86380	\$603.25	01/09/12	01035		0 WAITS, PAMELA		
		175.75	010-437-5585-00-00-00-AJ			F40625/F40867 JOHNSTON	F40625-AP	
		427.50	010-437-5585-00-00-00-AJ			REPORTER'S RECORD	F44563-AP	
99	86381	\$102.64	01/09/12	00587		0 WAL-MART COMMUNITY BRC		
		102.64	010-553-5311-00-00-00-LE			ITEMS TO CLEAN WEAPONS THAT WE	030163	
99	86382	\$1850.00	01/09/12	00446		0 WARD, ROBERT L. LAW OFFICE OF		
		200.00	010-410-5583-00-00-00-AJ			ITIO FERGUSON #12201	D201100150 121911	
		250.00	010-436-5583-00-00-00-AJ			HAYES CHILDREN	D201105667 120811	
		500.00	010-436-5580-00-00-00-AJ			SAMUEL BELTRAN	F42870 120911	
		500.00	010-436-5580-00-00-00-AJ			DARIN DIXON	F42885 120911	
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #11009	J05159 121211	
		200.00	010-411-5582-00-00-00-AJ			10906	J05234 121411	
99	86383	\$323.60	01/09/12	00573		0 WASTE MANAGEMENT		
		181.38	016-613-5440-00-00-00-HS			JANUARY 2012	1978155-2165-7	
		142.22	019-524-5440-00-00-00-GG			JANUARY 2012	1978177-2165-1	
99	86384	\$119.12	01/09/12	00572		0 WATSON & SON DOORMAT RENTAL, INC		
		119.12	017-614-5352-00-00-00-HS			12/10-01/07/12 10420 FM 917	33658023	
99	86385	\$8099.89	01/09/12	00570		0 WEST GROUP PAYMENT CENTER		
		1735.76	010-476-5312-00-00-00-LE			WEST INFORMATION CHARGES FOR N	823967085	
		262.00	010-476-5312-00-00-00-LE			TX CASES 3D V343 & V345	824044493	
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V345	824056141	
		235.00	010-475-5312-00-00-00-LE			TEXAS FAMILY CODE 2012 PAMPHLE		
		131.00	010-475-5312-00-00-00-LE			TEXAS CASES 3D V343		
		102.50	010-475-5312-00-00-00-LE			TEXAS ENVIRONMENT LAWS ANNOTAT		
		102.50	010-475-5312-00-00-00-LE			TEXAS EMPLOYMENT LAWS ANNOTATE		
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V345 P 60-V345	824056146	
		141.00	010-435-5312-00-00-00-AJ			TX FAMILY CODE 2012 PAMPHLET	824056146-	
		47.00	010-435-5312-00-00-00-AJ			TX BUSINESS AND COMMERCE CODE		
		262.00	010-435-5312-00-00-00-AJ			TEXAS CASES 3D V343 P875-V345	824056146--	
		204.00	010-435-5312-00-00-00-AJ			TX PRACTICE V33 FAMILY LAW	824056146---	
		94.00	010-435-5312-00-00-00-AJ			TX CIVIL PRACTICE AND REMEDIES	824056146----	
		57.00	010-435-5312-00-00-00-AJ			TX.CORPORATION AND PARTNERSHIP	824056146-----	
		102.50	010-407-5312-00-00-00-GG			SUBSCRIPTION TO TEXAS	824060117	
		157.50	010-407-5312-00-00-00-GG			TEXAS LOCAL GOVERNMENT CODE BO	824060117-	
		246.00	010-407-5312-00-00-00-GG			SUBSCRIPTION FOR TEXAS	824060117---	
		2906.25	014-440-5312-00-00-00-GG			WEST DISCOUNT PLAN CHARGES	824067161	
		428.88	014-440-5312-00-00-00-GG			ANNUAL/MONTHLY CHARGES		
		47.00	010-475-5312-00-00-00-LE			TEXAS FAMILY CODE 2012	824074615	
		47.00	010-475-5312-00-00-00-LE			TEXAS CIVIL PRACTICE AND REMED		
		52.50	010-475-5312-00-00-00-LE			TEXAS GOVERNMENT CODE 2012		
		105.00	010-495-5312-00-00-00-FN			TX LOCAL GOVERNMENT CODE 2012	824080811	
		47.00	010-455-5312-00-00-00-AJ			TX FAMILY CODE 2012 PAMPHLET	824118272	



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		47.00		010-455-5312-00-00-00-AJ		TX CIVIL PRACTICE & REMEDIES C		
		47.00		010-403-5312-00-00-00-GG		TX FAMILY CODE 2012	824128066	
		47.00		010-403-5312-00-00-00-GG		TX PROPERTY CODE 2012		
		52.50		010-403-5312-00-00-00-GG		TX LOCAL GOVT CODE 2012		
99	86386	\$510.00	01/09/12	01799		0 WICHITA COUNTY		
		510.00		010-510-5494-00-00-00-GG		SUSAN ANN SMITH	36642-LR	
99	86387	\$379.20	01/09/12	03461		1 WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP		
		72.00		017-614-5450-00-00-00-HS		VTX609B VERTEX HIDEAWAY	8034	
		125.40		017-614-5450-00-00-00-HS		M6AC M6 SERIES-AMBER	8049-R	
		125.40		017-614-5450-00-00-00-HS		M6BC M6 SERIES BLUE		
		56.40		017-614-5450-00-00-00-HS		BBKT20 L BRACKET		
99	86388	\$450.00	01/09/12	00204		0 WILSON,TERRI G.		
		200.00		010-410-5583-00-00-00-AJ		12209	D201100016 121411	
		250.00		010-436-5583-00-00-00-AJ		ITIO HART CHILDREN	D201106177 120811	
99	86389	\$700.00	01/09/12	01565		0 WISELY, VINCENT E		
		700.00		010-436-5580-00-00-00-AJ		THOMAS WALTER HUCKABEE	F44655 120911	
99	86390	\$308.06	01/09/12	00542		0 WRIGHT TIRE COMPANY, INC		
		204.98		922-574-5210-00-A2-00-AJ		BF GOODRICH TIRES TO CAR #2	0008144	
		15.00		015-612-5445-00-00-00-HS		TIRE REPAIR	0008169	
		73.08		015-612-5445-00-00-00-HS		323750 13614928 TR218	0008223	
		15.00		015-612-5445-00-00-00-HS		TIRE REPAIR	0008246	
99	86391	\$67.58	01/09/12	00540		0 XEROX		
		67.58		010-408-5800-00-00-00-GG		01/01-30/12	059248182	
44	86392	\$14559.00	01/06/12	04036		0 OVERDRIVE PRODUCTIONS INC.,CORP		
		14559.00		010-510-5320-00-00-00-GG		GUINN JUSTICE CENTER COURT ROO	1738V	
94	86393	\$350.77	01/13/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE		
		350.77		010-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	011312 PAYROLL	
94	86394	\$6106.16	01/13/12	00839		0 ASSURANT EMPLOYEE BENEFITS		
		4845.81		010-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	011312 PAYROLL	
		21.67		010-000-2000-00-00-00-00		PAYROLL FOR 01/13/12		
		269.28		010-000-2000-00-00-00-00		PAYROLL FOR 01/13/12		
		24.10		010-000-2000-00-00-00-00		PAYROLL FOR 01/13/12		
		69.97		015-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		174.93		016-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		107.78		017-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		219.85		018-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		31.94		021-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		74.74		033-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		72.31		055-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		183.51		902-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		10.27		941-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		

94	86395	\$155.00 130.00 25.00	01/13/12 00086 010-000-2021-00-00-00-00 902-000-2021-00-00-00-00	0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12	011212 PAYROLL
94	86396	\$147.66 147.66	01/13/12 03632 010-000-2021-00-00-00-00	0 PIONEER CREDIT RECOVERY PAYROLL FOR 01/13/12	011312 PAYROLL
94	86397	\$443.14 148.81 294.33	01/13/12 00643 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	0 TG PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12	011312 PAYROLL
94	86398	\$406.09 406.09	01/13/12 00242 010-000-2021-00-00-00-00	0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 01/13/12	011312 PAYROLL
94	86399	\$749.54 693.98 55.56	01/13/12 01621 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12	011312 PAYROLL
94	86400	\$160.00 160.00	01/13/12 00649 010-000-2021-00-00-00-00	0 UNITED STATE TREASURY PAYROLL FOR 01/13/12	011312 PAYROLL
94	86401	\$217.00 138.00 20.00 5.00 40.00 14.00	01/13/12 00644 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	0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12	011312 PAYROLL
94	86402	\$2850.50 1565.50 50.00 25.00 425.00 785.00	01/13/12 00608 010-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 018-000-2021-00-00-00-00 922-000-2021-00-00-00-00	0 VALIC PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12 PAYROLL FOR 01/13/12	011312 PAYROLL

44	86403	\$43000.00 43000.00	01/12/12 04048 027-000-2100-00-00-00	0 DAN DENT,HILL CO DIST.ATTY. SEIZURE HILL COUNTY	27338
44	86404	\$704.97 704.97	01/13/12 04025 010-000-2100-00-00-00	0 ALEJANDRA SANCHEZ BANK CARD REIMB.	01/13/12 A.S.
44	86405	\$249000.00 249000.00	01/17/12 04052 010-000-1047-00-00-00	0 BANK OF AMERICA PURCHASE OF CD	01/17/12 CD
44	86406	\$249000.00 249000.00	01/17/12 04053 010-000-1047-00-00-00	0 MEMBERS CREDIT UNION PURCHASE OF CD	01/17/12 CD
99	86407	\$16730.00 335.00 2810.00 13585.00	01/23/12 02474 010-590-5421-00-00-00-AJ 010-590-5495-00-00-00-AJ 010-590-5479-00-00-00-AJ	1 4M YOUTH SERVICES,INC.,CORP. DECEMBER 2012 MEDICAL PID#9186 DECEMBER 2012 RESIDENTIAL DECEMBER 2012 DETENTION	DEC 2011 MED SERV DEC 2011 POST ADJ DEC 2011 PRE ADJ
99	86408	\$67.69 67.69	01/23/12 01236 019-521-5440-00-00-00-GG	0 ABIBOW RECYCLING LLC RECYLING	1211-477772
99	86409	\$1425.00 1425.00	01/23/12 01173 021-403-5400-00-00-00-GG	0 ACS/GOVERNMENT RECORDS SERVICES 20/20 PLAT	743592
99	86410	\$23.40 23.40	01/23/12 04025 922-571-5210-00-A2-00-AJ	0 ALEJANDRA SANCHEZ MILEAGE	DEC 2011 A.S.
99	86411	\$59.00 59.00	01/23/12 02386 010-590-5492-00-00-00-AJ	1 ALERE TOXICOLOGY SERVICES DRUG TESTING INVOICE #782973	782973
99	86412	\$360.00 255.00 105.00	01/23/12 03072 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS	0 ALL-U-NEED GARBAGE SERVICE,INC.,CORP 02/01-29/12 HAMM CREEK 02/01-29/12 2744 W FM 4	2024 02/01-29/12 3014 02/01-29/12

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99	86413	\$1310.00 1310.00	01/23/12	02206 016-613-5336-00-00-00-HS		0 ALLIED TUBE AND CONDUIT 1 3/4" X 1 3/4" X 10' SIGN POS	M407168	
99	86414	\$327.91 327.91	01/23/12	00231 017-614-5440-00-00-00-HS		0 ALLIED WASTE SERVICES #071 01/01-31/12	0794-006847001	
99	86415	\$75.00 75.00	01/23/12	00359 097-000-2152-00-00-00-00		0 ALTARAS, JACK T. ATTY AT LAW REFUND CONSTABLE FEE	G201000192	011112
99	86416	\$634.21 623.00 11.21	01/23/12	00292 010-499-5400-00-00-00-GG 010-499-5400-00-00-00-GG		0 ALTERNATIVE MAILING & SHIPPING SYSTEMS MAINTENANCE AGREEMENT ULTR SYS FUEL SURCHARGE	21823	
99	86417	\$150.04 150.04	01/23/12	00288 019-523-5440-00-00-00-GG		0 ALVARADO CITY OF 11/15-12/15/11 117 S FRIOU	02-15200-00	11/11
99	86418	\$469.41 469.41	01/23/12	01885 010-560-5346-00-00-00-LE		0 ALVARADO VETERINARY CLINIC SKUNK MIX BREED DOG	851278	
99	86419	\$175.00 175.00	01/23/12	01007 010-407-5410-00-00-00-GG		0 AMERICAN PUBLIC WORKS ASSOCIATION ERIK DUMAS WEB CLASS ON FACILI	02/14/12	E.D.
99	86420	\$180.13 180.13	01/23/12	03367 010-561-5421-00-00-00-LE		0 ANDREW ANYADIEGWU 01/2012 JAIL MEDICAL	01/17/12	JM
99	86421	\$13.88 13.88	01/23/12	03844 010-475-5207-00-00-00-LE		0 ANGELA ALLEN MILEAGE	12/28/11	A.A.
99	86422	\$200.00 200.00	01/23/12	03662 010-411-5581-00-00-00-AJ		0 ANGER WILSON LAW FIRM PLLC 10926	M201001158	011012
99	86423	\$2204.16 2204.16	01/23/12	00257 017-614-5334-00-00-00-HS		0 APAC, INC. - TEXAS BITHULITHIC HIGH PERFORMANCE COLD MIX	200141020	
99	86424	\$4800.00 2700.00 2100.00	01/23/12	03904 019-520-5352-00-00-00-GG 019-520-5352-00-00-00-GG		0 APEX ROOFING, INC., CORP. REPAIR 9 PLACES WITH MOTER AND FIND AND REPAIR WINDOW LEAKS I	12006 12007	
99	86425	\$8757.80 8757.80	01/23/12	00187 010-510-5420-00-00-00-GG		8 AT&T 01/01-31/12	817162-1002	01/12
99	86426	\$7772.23 7772.23	01/23/12	00187 010-510-5420-00-00-00-GG		10 AT&T 12/05-01/04/12	8310001837	12/11
99	86427	\$15450.00 15450.00	01/23/12	00187 010-510-5420-00-00-00-GG		12 AT&T 01/01-31/12	817162-1006	1/12
99	86428	\$374.03 53.87	01/23/12	00743 038-457-5420-00-00-00-AJ		3 AT&T MOBILITY 12/07-01/06/12 JP#3	287016377481X0112	

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		88.78	010-553-5420-00-00-00-LE			12/07-01/06/12 CONSTABLE#4	287235175111X0112	
		44.73	018-615-5420-00-00-00-HS			12/07-01/06/12 PCT#4	824650182X011412	
		88.78	010-552-5420-00-00-00-LE			12/07-01/06/12 CONST#3	824726456X011412	
		7.26	010-408-5420-00-00-00-GG			12/10-01/09/12 PURCH	825098719X011712	
		44.39	010-550-5420-00-00-00-LE			12/07-01/06/12 CONST#1	990230594X011412	
		46.22	840-406-5323-00-C2-00-GG			12/07-01/06/12 EMG MGMT	999731214X011412	
99	86429	\$8874.05	01/23/12	01491		0 ATMOS ENERGY		
		44.84	019-529-5440-00-00-00-GG			12/01-01/03/12 102 S MAIN	001163546--12/11	
		1644.06	019-520-5440-00-00-00-GG			12/01-01/03/12 2 N MAIN	001175151 12/11	
		274.86	019-529-5440-00-00-00-GG			12/01-01/04/12 103 S WALNUT	001175151 12/11-	
		230.67	019-525-5440-00-00-00-GG			12/07-01/09/12 1102 E KILPATR	001175151 12/11/	
		139.77	019-536-5440-00-00-00-GG			12/07-01/09/12 810 E KILPATRIC	001175151 12/11/*	
		4098.48	019-522-5440-00-00-00-GG			12/01-01/04/12 204 S BUFFALO	001337907 12/11	
		276.75	019-531-5440-00-00-00-GG			12/01-01/04/12 220 FEATHERST	001337907 12/11-	
		24.70	019-528-5440-00-00-00-GG			12/08-01/10/12 409 N BUFFALO	001337907- 12/11	
		85.63	019-532-5440-00-00-00-GG			12/01-01/04/12 224 FEATHERSTON	001337907-- 12/11	
		1885.81	019-537-5440-00-00-00-GG			12/01-01/04/12 105 S WALNUT	001337907/ 12/11	
		123.46	019-529-5440-00-00-00-GG			12/01-01/03/12 113 W CHAMBERS	001492171 12/11--	
		45.02	019-525-5440-00-00-00-GG			12/07-01/09/12 1102 E KILPATR	001503701 12/11//	
99	86430	\$134.85	01/23/12	02763		0 AUTOZONE, INC., CORP.		
		9.69	010-560-5450-00-00-00-LE			HALOGEN HEADLAMP	1349881548	
		8.80	010-560-5450-00-00-00-LE			WIPER BLADE	1349885553	
		109.37	010-560-5450-00-00-00-LE			BRAKE ROTOR	1349891203	
		6.99	922-571-5322-00-A2-00-AJ			TRAILER PLUG ADAPTER	1349892701	
99	86431	\$126.00	01/23/12	00171		0 AWARDS BY MASTER CRAFT		
		126.00	922-571-5315-00-A2-00-AJ			PLAQUES-PERPETUAL PLATE,EMPLOY	42082	
99	86432	\$118.50	01/23/12	00405		0 B & B MUFFLER, INC		
		24.00	010-407-5450-00-00-00-GG			ROTATE FLAT	10581	
		39.75	010-407-5450-00-00-00-GG			INSPECTION	11566	
		54.75	010-407-5450-00-00-00-GG			INSPECTIONS	11615	
99	86433	\$3250.00	01/23/12	00528		0 BARKMAN, PATRICK		
		1100.00	010-436-5583-00-00-00-AJ			C.L.O.	A200700029 011112	
		250.00	010-437-5583-00-00-00-AJ			A.A.M. & K.M.	D201106274 010312	
		1500.00	010-437-5580-00-00-00-AJ			ROSAS	F41898 011212	
		200.00	010-411-5582-00-00-00-AJ			10932	J05233 011112	
		200.00	010-411-5582-00-00-00-AJ			10930	J05248 011112	
99	86434	\$80.97	01/23/12	02861		0 BAXTER SAMMY		OUTSTANDING
		80.97	010-409-5207-00-00-00-GG			MILEAGE	10/24-01/20/12 SB	
99	86435	\$167.61	01/23/12	02836		0 BEERSTECHER, CHUCK		
		167.61	010-405-5207-00-00-00-GG			MILEAGE	01/10/12 C.B.	
99	86436	\$600.00	01/23/12	00515		0 BEN HILL TURNER & ASSOC PC		
		200.00	010-411-5582-00-00-00-AJ			10942	J05252 011112	

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		200.00	010-411-5582-00-00-00-AJ			10912	J05254 010312	
		200.00	010-411-5582-00-00-00-AJ			10943	J05254 011112	
99	86437	\$50.00	01/23/12	01967		0 BEN'S VENDING		
		20.00	014-440-5311-00-00-00-GG			CREAMER	543149	
		30.00	014-440-5311-00-00-00-GG			SWEET-N-LOW		
99	86438	\$336.88	01/23/12	00409		0 BENNETT PRINTING & OFFICE SUPPLY		
		136.88	010-475-5311-00-00-00-LE			2500 BLANK BLUE LASER S	983485-0	
		200.00	010-561-5311-00-00-00-LE			10 BOXES OF 100 ENVELOPES PRIN	983618-0	
99	86439	\$373.17	01/23/12	00488		0 BIG COUNTRY SUPPLY		
		206.37	010-560-5391-00-00-00-LE			JOTTO DESK COMPUTER MOUNT	D340827	
		86.25	010-560-5391-00-00-00-LE			ASSEMBLY DESKTOP FOR NOTEBOOK		
		63.00	010-560-5391-00-00-00-LE			JOTTO DESK ACCESSORY SCREENHOL		
		17.55	010-560-5391-00-00-00-LE			SHIPPING		
99	86440	\$1865.64	01/23/12	00479		0 BLACKBURN, SARAH MAE		
		1146.52	010-435-5400-00-00-00-AJ			SUB COURT REPORTER 249TH	SB-010612	
		145.86	010-435-5400-00-00-00-AJ			SUB COURT REPORTER 249	SB-011012	
		573.26	010-435-5400-00-00-00-AJ			COURT REPORTER	SB-123011	
99	86441	\$312.37	01/23/12	02890		0 BLANKENSHIP, DAVID		
		312.37	875-560-5206-00-03-00-LE			MEALS/HOTEL/PARKING	01/23-28/12 D.B.	
99	86442	\$300.00	01/23/12	03326		0 BLEVINS DEBRA L.		
		300.00	010-590-5400-00-00-00-AJ			DECEMBER 2011 COUNSELING	DEC 2011	
99	86443	\$1631.85	01/23/12	04044		0 BOB'S DISTRIBUTING INC.,CROP		
		900.00	852-680-5352-00-07-00-LE			VIKING L-3 GATE OPENER	114468	
		731.85	111-680-5352-00-00-00-LE			REMAINING BALANCE		
99	86444	\$185.00	01/23/12	01748		0 BOLLIN BRAD		
		185.00	010-560-5410-00-00-00-LE			MEALS	01/09-13/12 B.B.	
99	86445	\$510.01	01/23/12	02178		0 BRAZOS MOBILE IMAGING, INC. CORP.		
		510.01	010-561-5421-00-00-00-LE			01/2012 JAIL MEDICAL	01/17/12 JM	
99	86446	\$2465.00	01/23/12	02004		0 BROWN, NATHAN		
		40.00	033-598-5400-00-00-00-AJ			DEC.2012 GENERAL TEACHING	12/01-31/11 GEN	
		2425.00	033-598-5400-00-00-00-AJ			MATH TUTORING	12/01-31/11 MATH	
99	86447	\$125.61	01/23/12	00429		0 BURLESON CITY OF		
		125.61	019-524-5440-00-00-00-GG			11/28-12/28/11 247 ELK DR	6831-32000 12/11	
99	86448	\$25.00	01/23/12	02863		0 BURLESON ISD ATTN: ACCOUNTING		
		25.00	097-000-2125-00-00-00-00			SCH-1 12/11 JP#2	SCH-1 12/11 JP#2	
99	86449	\$303.62	01/23/12	03791		0 BURLESON OUTDOOR POWER EQUIPMENT		
		25.35	017-614-5450-00-00-00-HS			SERVICE-CK OILER-FILTERS &	4098	

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		46.80	017-614-5450-00-00-00-HS			SERVICE-CK OILER-FILTERS &	4099	
		231.47	017-614-5450-00-00-00-HS			REPLACE STARTER & ROPE + TUNE	4100	
99	86450	\$218.70	01/23/12	00835		0 C & L TOOL DIE & MACHINING		
		188.70	018-615-5450-00-00-00-HS			BOLTS LED LIGHTS DRILL BITS	019214	
		30.00	018-615-5450-00-00-00-HS			FLAT METAL	019227	
99	86451	\$229.90	01/23/12	00961		0 CACTUS JACK'S BOOT COUNTRY		
		119.95	017-614-5333-00-00-00-HS			JUSTIN WORK BOOTS #4682	118172	
		109.95	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	118182	
99	86452	\$250.00	01/23/12	02993		0 CAIN & ASSOCIATES, P.C.		
		250.00	010-437-5583-00-00-00-AJ			YOUNG,PATRICK	D200406314	122811
99	86453	\$2239.93	01/23/12	00814		1 CAREFLITE		
		2239.93	010-561-5421-00-00-00-LE			MCCORD,STEVE,WILLIAMS	27684	
99	86454	\$739.53	01/23/12	01499		0 CASE, TRUDIE		
		739.53	019-522-5352-00-00-00-GG			SERVICE CALL TO REPAIR SALLY P	38766	
99	86455	\$5054.98	01/23/12	00853		0 CDW COMPUTERS CENTERS,INC		
		450.86	852-680-5916-00-07-00-LE			APC SMART UPS 1500VA 120V 8 OU	C357064	
		49.36	852-680-5916-00-07-00-LE			SHIPPING & HANDLING		
		1.36	852-680-5916-00-07-00-LE			SHIPPING	C403184	
		99.74	852-680-5916-00-07-00-LE			IDEAL VDV MULTIMEDIA CABLE TES		
		129.66	010-560-5391-00-00-00-LE			MAGTEK SWIPE READERS CDW#43650	D084682	
		48.00	010-560-5391-00-00-00-LE			OVERNIGHT SHIPPING		
		4276.00	010-409-5460-00-00-00-GG			FIJITSU S1500 SCANSNAP SCANNER	D188491	
99	86456	\$209.80	01/23/12	03324		0 CEN-TEX UNIFORM SALES,INC.,CORP.		
		104.90	010-407-5333-00-00-00-GG			SHORT SLEEVE WORK SHIRTS WITH	41762	
		104.90	010-407-5333-00-00-00-GG			LONG SLEEVE WORK SHIRTS WITH L		
99	86457	\$30.00	01/23/12	03229		0 CENTRAL ADOPTION REGISTRY		
		30.00	097-000-2160-00-00-00-00			CERT 12/11	CERT 12/11	
99	86458	\$15.21	01/23/12	04057		0 CHERYL AIKMAN		
		15.21	010-403-5207-00-00-00-GG			MILEAGE	DEC 2011	C.A.
99	86459	\$18.00	01/23/12	00586		0 CHRISTENSON, KIMBERLIE K		
		18.00	922-571-5315-00-A2-00-AJ			SEWOUTS - COUNTY LOGO ALL ADUL	395781	
99	86460	\$536.55	01/23/12	00693		0 CISD CHILD NUTRITION		
		536.55	033-598-5339-00-00-00-AJ			DECEMBER LUNCHES	DEC 2011	
99	86461	\$2032.21	01/23/12	00715		1 CITY OF CLEBURNE		
		140.49	852-680-5440-00-07-00-LE			11/17-12/15/11 803 ROSE	06-0220-02	12/11
		132.24	019-520-5440-00-00-00-GG			12/06-01/05/12 2 N MAIN	19-2820-00	12/11
		139.16	019-529-5440-00-00-00-GG			11/28-12/21/11 102 S MAIN	20-0150-00	12/11
		486.29	019-525-5440-00-00-00-GG			12/06-01/05/12 1102 E KILPATR	32-0130-01	12/11

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		29.48	019-536-5440-00-00-00-GG			12/06-01/05/12 810 E KILPAT	32-3900-01	12/11
		37.63	019-532-5440-00-00-00-GG			11/29-12/28/11 226 FEATHERSTO	39-1050-01	12/11
		48.41	019-531-5440-00-00-00-GG			11/29-12/28/11 210 FEATHERSTO	39-1070-01	12/11
		32.67	019-522-5440-00-00-00-GG			11/29-12/28/11 204 S BUFFALO	39-1080-03	12/11
		46.14	019-537-5440-00-00-00-GG			11/29-12/28/11 103 S WALNUT	39-1100-01	12/11
		195.66	019-529-5440-00-00-00-GG			11/29-12/28/11 103 S WALNUT	39-1110-01	12/11
		29.73	019-528-5440-00-00-00-GG			11/29-12/28/11 409 N BUFFALO	39-1160-01	12/11
		142.42	019-522-5440-00-00-00-GG			11/29-12/28/11 204 S BUFFALO	39-1600-01	12/11
		257.81	019-522-5440-00-00-00-GG			11/29-12/28/11 204 S BUFFALO	39-1610-00	12/11
		314.08	019-522-5440-00-00-00-GG			11/30-12/28/11 204 S BUFFALO	40-5570-00	12/11
99	86462	\$31.10	01/23/12	00464		0 CLEBURNE FORD		
		14.20	010-660-5450-00-00-00-CR			RELAY #2	5013599	
		16.90	018-615-5450-00-00-00-HS			LAMP	5013763	
99	86463	\$200.00	01/23/12	00690		0 CLEBURNE IND SCHOOL DIST		
		200.00	111-680-5451-00-00-00-LE			JAN 2012	JAN 2012	
99	86464	\$326.95	01/23/12	00688		0 CLEBURNE LAWN & GARDEN		
		120.00	010-561-5330-00-00-00-LE			LABOR TO REPAIR LAWN MOWER	6472765	
		206.95	010-561-5330-00-00-00-LE			PARTS TO REPAIR LAWN MOWER		
99	86465	\$1990.00	01/23/12	00701		4 CLEBURNE MUNICIPAL COURT		
		1990.00	097-000-2150-00-00-00-00			FCITY 12/11	CPD 12/11	
99	86466	\$1294.26	01/23/12	01571		0 CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES		
		1294.26	010-561-5421-00-00-00-LE			01/12 JAIL MEDICAL	01/17/12 JM	
99	86467	\$238.61	01/23/12	01976		0 CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTER		
		238.61	010-561-5421-00-00-00-LE			01/12 JAIL MEDICAL	01/17/12 JM	
99	86468	\$96.00	01/23/12	00848		0 CLEBURNE TIMES REVIEW		
		96.00	010-476-5400-00-00-00-LE			12 MONTH SUBSCRIPTION	2065 01/27/12	
99	86469	\$374.00	01/23/12	04055		0 CLS GROUP INC		
		374.00	097-000-2152-00-00-00-00			REFUND BALANCE ESCROW	ESC046	
99	86470	\$30838.26	01/23/12	03905		0 COMDATA NETWORK, INC., CORP.		
		232.50	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	WY765010412	
		887.45	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		184.21	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE		
		333.91	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		475.91	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		305.13	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		908.39	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		726.19	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		24954.99	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		
		577.81	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE		
		131.06	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE		
		103.10	026-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE		



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		1017.61		922-571-5210-00-A2-00-AJ		TRANSMONTAIGNE PRODUCT SERVICE		
99	86471	\$450.00 225.00 225.00	01/23/12	00605		0 CONNELL, MARY A ED.D.,ABPP		
				010-560-5400-00-00-00-LE		PRE-EMPLOYMENT FOR HERZOG, JODI	1014	
				010-560-5400-00-00-00-LE		PRE-EMPLOYMENT FOR EDENS, NATHA		
99	86472	\$750.00 250.00 500.00	01/23/12	01314		0 CONOVER LAW FIRM		
				010-435-5583-00-00-00-AJ		EVARTT CHILD	D201106291	122111
				010-435-5583-00-00-00-AJ		EVERTT	EVERTT 010512	
99	86473	\$1400.00 700.00 700.00	01/23/12	00597		0 COOK CHILDREN'S MEDICAL CENTER		
				010-560-5400-00-00-00-LE		GONZALEZ CIPRIANO	V7587481M22225968	
				010-560-5400-00-00-00-LE		BULLARD SABRINA	V7603941M2547783	
99	86474	\$41.18 41.18	01/23/12	03408		0 COOL ACCESS WIRELESS BROADBAND		
				010-660-5420-00-00-00-CR		01/24-02/23/12	16243	
99	86475	\$3534.00 3534.00	01/23/12	00589		0 CORRECTIONS SOFTWARE CORPORATION		
				922-571-5315-00-A2-00-AJ		PROFESSIONAL SERVICES / SOFTWA	25309	
99	86476	\$200.00 150.00 50.00	01/23/12	00576		0 COUNTY TREASURER'S ASSOC OF TEXAS		
				010-497-5410-00-00-00-FN		TREASURER	2012 D.RICE	
				010-497-5410-00-00-00-FN		ASSISTANTS		
99	86477	\$2700.00 2700.00	01/23/12	03383		0 COURTHOUSE TECHNOLOGIES, CORP.		
				012-510-5400-00-00-00-AJ		COURTHOUSE TECHNOLOGIES CHANGE	201201008	
99	86478	\$805.31 805.31	01/23/12	00954		0 CRECELIUS DON		
				010-499-5207-00-00-00-GG		MILEAGE	12/01-30/11 D.C.	
99	86479	\$1274.23 1274.23	01/23/12	02462		0 CREST WATER COMPANY		
				019-530-5440-00-00-00-GG		12/05-01/06/12 HAMM CREEK	2668 12/11	
99	86480	\$15.00 15.00	01/23/12	04050		0 CRISTIAN R. JIMENEZ-GONZALEZ		OUTSTANDING
				097-000-2143-00-00-00-00		REFUND OVERPAYMENT	100076 011112	
99	86481	\$5750.00 250.00 350.00 200.00 2000.00 350.00 250.00 750.00 200.00 250.00 250.00 250.00 250.00 250.00 200.00	01/23/12	02951		0 CRUM, CURT		
				010-436-5583-00-00-00-AJ		OVIDEO NISA	D200205760	122811
				010-437-5583-00-00-00-AJ		VALDEZ, MARKUS	D200506154	122111
				010-411-5583-00-00-00-AJ		10945	D201000014	010612
				010-436-5583-00-00-00-AJ		LYON CHILDREN	D201005936	010512
				010-437-5583-00-00-00-AJ		PERRY CHILDREN	D201006097	122111
				010-435-5583-00-00-00-AJ		MORENO CHILDREN	D201006403	122811
				010-435-5583-00-00-00-AJ		ROE, MICHALA	D201006413	010612
				010-410-5583-00-00-00-AJ		12248	D201100264	011112
				010-437-5583-00-00-00-AJ		MENDOZA CHILDREN	D201105269	010411
				010-436-5583-00-00-00-AJ		HILTON	D201105329	010512
				010-437-5583-00-00-00-AJ		FRANK, EMMA	D201105773	122911
				010-437-5583-00-00-00-AJ		GOODWIN	D201106416	122711
				010-411-5583-00-00-00-AJ		10952	F201100018	122911

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		200.00		010-411-5581-00-00-00-AJ		10915	M201101147	010412
99	86482	\$500.00 500.00	01/23/12	03652		0 CUMMINS ALLISON CORP. MAINTENANCE CONTRACT FOR CURRE	1154318	
99	86483	\$1135.64 1100.00 35.64	01/23/12	01128		0 CUMMINS SOUTHERN PLAINS INC AFTER BURNER-CLEAN OUT AFTER BURNER-CLEAN OUT	007-1095	
99	86484	\$617.50 617.50	01/23/12	00557		0 CURLY'S BIG BLADE CORP SERVICE CALL TO MOW TO CLEAN	58460	
99	86485	\$2660.00 320.00 680.00 305.00 280.00 250.00 235.00 590.00	01/23/12	03381		0 DARBY RICHARD E. SERVICE #11028912 SERVICE #11028821 SERVICE #11029117 SERVICE #12000011 SERVICE #12000027 SERVICE #11029170 SERVICE #11028906	1247 1248 1249 1250 1251 1252 1254	
99	86486	\$500.00 300.00 200.00	01/23/12	02671		0 DAVIS, JEFFREY SCOTT WOODS, DESMOND 10921	F39181 011012 M201100917 010612	
99	86487	\$400.00 400.00	01/23/12	00402		0 DAVIS, JUDY - LEGAL SERVICES MAGISTRATE WARNING	01/09-16/12 JD	
99	86488	\$4750.00 250.00 250.00 250.00 250.00 200.00 250.00 500.00 250.00 500.00 500.00 250.00 250.00 300.00 750.00	01/23/12	01931		0 DAVIS, MARY C, ATTORNEY AT LAW O'PRY AMBER CURRY/CLARK CHILDREN SHANE, MICHAEL LIPPARD CHILDREN 10948 MILLER MILLER, CONSTANCE MILLER KEECH CHILDREN EVARTT BRIDGES/ARRAT BRIDGES/ARRAT MELSON HOKETT, LONNIE	5479-96 010512 D200605989 010612 D200705958 122811 D200705958-122811 D20100014 010612 D201105253 010312 D201105253 122811 D201105253-122811 D201105803 010512 D201106291 010512 D201205007 010312 D201205007 011312 F45646 011012 F45990 010612	
99	86489	\$15.21 15.21	01/23/12	03163		0 DAVIS, WAYNEANN MILEAGE	DEC 2011 W.D.	
99	86490	\$3100.00 200.00 300.00	01/23/12	00727		0 DE LOS SANTOS, RICHARDO P.C. 10951 MARTINEZ, JOSE	F201100056 122911 F38219 011012	

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		300.00	010-435-5580-00-00-00-AJ			MULLEY,DARRIN	F44060 011012	
		500.00	010-437-5580-00-00-00-AJ			RAMIREZ,DANIEL	F45547 122911	
		250.00	010-435-5580-00-00-00-AJ			MONRIAC	F45649 011212	
		800.00	010-436-5580-00-00-00-AJ			TEAGUE,CHRISTOPHER	F46036 010612	
		200.00	010-410-5582-00-00-00-AJ			12229	J05222 121311	
		200.00	010-410-5582-00-00-00-AJ			12244	J05222 122211	
		200.00	010-411-5582-00-00-00-AJ			10941	J05255 011112	
		150.00	010-411-5581-00-00-00-AJ			10927	M201101124 011012	
99	86491	\$1361.31	01/23/12	00725		0 DEALER'S ELECTRICAL SUPPLY		
		283.25	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203377-01	
		337.95	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203861-01	
		139.04	018-615-5352-00-00-00-HS			MATERIAL NEEDED TO NEW FUEL SY	2203875-00	
		4.40	018-615-5352-00-00-00-HS			3/4"COUPLINGS (FOR NEW FUEL SY	2203921-00	
		30.85	019-520-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2203931-00	
		152.95	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204128-00	
		124.94	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204147-00	
		128.49	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204201-00	
		111.28	019-521-5352-00-00-00-GG			ELECTRICAL SUPPLIES	2204229-00	
		48.16	019-522-5352-00-00-00-GG			ELECTRICAL SUPPLIES	878980-00	
99	86492	\$250.71	01/23/12	00657		0 DEPARTMENT OF STATE HEALTH SERVICES		
		243.39	088-000-2231-00-00-00-00			REMOTE BIRTH ACCESS	15340	
		7.32	010-403-5400-00-00-00-GG			REMOTE BIRTH ACCESS	15340-	
99	86493	\$220.00	01/23/12	01715		0 DFW COMMUNICATIONS, INC.		
		144.00	010-660-5330-00-00-00-CR			LILON BATTERY #NNTN4497CR	31110874	
		36.12	010-660-5330-00-00-00-CR			VHF ANTENNA #NAD6502AR		
		19.88	010-660-5330-00-00-00-CR			BELT CLIP #HLN8255B		
		20.00	010-660-5330-00-00-00-CR			SHIPPING		
99	86494	\$4785.00	01/23/12	02898		0 DIGITAL ALLY,INC.,CORP.		
		2795.00	010-551-5320-00-00-00-LE			DVM-400 SYSTEM	1044130	
		45.00	010-551-5320-00-00-00-LE			8 GIG SD CARD		
		30.00	010-551-5320-00-00-00-LE			SHIPPING		
		1895.00	075-552-5320-00-00-00-LE			DVM 100 IN CAR VIDEO SYSTEM	1044343	
		20.00	075-552-5320-00-00-00-LE			SHIPPING		
99	86495	\$39.99	01/23/12	02442		3 DIVIDIA TECHNOLOGIES,LLC		
		39.99	010-409-5461-00-00-00-GG			SEPT 2011	14835	
99	86496	\$92.50	01/23/12	00744		0 DOC HOLIDAY'S		
		92.50	018-615-5333-00-00-00-HS			WORK BOOTS	639	
99	86497	\$500.00	01/23/12	00728		0 DRIVER, TONI		
		250.00	010-436-5583-00-00-00-AJ			SIMS & WOODARD	D200905258 121911	
		250.00	010-435-5583-00-00-00-AJ			SMITH	D201105057 011312	
99	86498	\$700.00	01/23/12	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH,INC		
		320.00	019-525-5352-00-00-00-GG			SERVICE CALL TO UNIT;FOU 4621		

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		220.00		019-525-5352-00-00-00-GG		SERVICE HELPER		
		160.00		019-522-5352-00-00-00-GG		SERVICE CALL TO ADJUST BELTS O	4628	
99	86499	\$138.00	01/23/12	00796		0 FAMILY MEDICINE ASSOCIATES, PA		
		44.00		010-560-5400-00-00-00-LE		DRUG SCREENING FOR RIGGS, ANDR	173560	
		94.00		010-561-5492-00-00-00-LE		DRUG SCREENING FOR NEW	177110	
99	86500	\$5.61	01/23/12	00819		1 FEDERAL EXPRESS		
		5.61		010-403-5310-00-00-00-GG		PACKAGE TO DALLAS	7-744-39711	
99	86501	\$40.70	01/23/12	04014		0 FILING SUPPLIES CORP		
		30.75		010-450-5311-00-00-00-AJ		SMEAD YEAR 2012 FOLDER LABELS	9815 112311	
		9.95		010-450-5311-00-00-00-AJ		SHIPPING / HANDLING		
99	86502	\$360.00	01/23/12	03301		0 FLEMING TESS		
		360.00		010-590-5400-00-00-00-AJ		DECEMBER 2011 COUNSELING	DEC 2011	
99	86503	\$476.00	01/23/12	00843		0 FORT WORTH CRUSHED STONE		
		476.00		016-613-5334-00-00-00-HS		RAP ROCK 4-6" ROAD MAINTENANCE	39404	
99	86504	\$143.69	01/23/12	00841		0 FORT WORTH GEAR & AXLE, INC.		
		143.69		015-612-5450-00-00-00-HS		SHIFTER & END GASKET FOR #81	198677	
99	86505	\$3154.29	01/23/12	01302		0 FORT WORTH HEART P.A.		
		3154.29		010-561-5421-00-00-00-LE		01/12 JAIL MEDCIAL	01/17/12 JM	
99	86506	\$3050.00	01/23/12	00838		0 FOWLER, SHELLY D.		
		700.00		010-437-5583-00-00-00-AJ		PERRY	D201006097 011112	
		350.00		010-436-5583-00-00-00-AJ		ATKINS	D201006150 010312	
		450.00		010-410-5583-00-00-00-AJ		12241	D201100047 122211	
		350.00		010-411-5583-00-00-00-AJ		10618	D201100105 011012	
		350.00		010-437-5583-00-00-00-AJ		HAY	D201105114 011112	
		350.00		010-437-5580-00-00-00-AJ		NORTHRUP	F45936 010312	
		500.00		010-436-5580-00-00-00-AJ		JONES,MELISSA	F45997 010612	
99	86507	\$820.00	01/23/12	00006		0 GALL'S INC.		
		410.00		040-562-5572-00-00-00-LE		LEG LOCKS #ZQ079LLEG	511883549	
		410.00		040-562-5572-00-00-00-LE		LEG LOCKS #ZQ079RLEG		
99	86508	\$337.40	01/23/12	01898		0 GALVAN DANIEL		
		337.40		922-575-5210-00-A2-00-AJ		MEALS/HOTEL	02/21-23/12 D.G.	
99	86509	\$438.60	01/23/12	02704		0 GARCIA, ARMANDO JR		
		438.60		922-571-5210-00-A2-00-AJ		MEALS/HOTEL	01/31-02/02/12 AG	
99	86510	\$337.40	01/23/12	02146		0 GAUT, BRANDI		
		337.40		922-574-5210-00-A2-00-AJ		MEALS/HOTEL	JAN 2012 B.G.	
99	86511	\$904.93	01/23/12	00953		0 GILL, LUANN M.		
		557.04		010-435-5585-00-00-00-AJ		REPORTER RECORD	LG12-3	

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		139.04		010-435-5585-00-00-00-AJ		REPORTER RECORD DAHN THOMAS	LG12-4	
		208.85		010-437-5588-00-00-00-AJ		REPORTER RECORD	LG12-5	
99	86512	\$385.50	01/23/12	01169		0 GODFREY PROPANE		
		385.50		018-615-5340-00-00-00-HS		PROPANE FOR SHOP	006313	
99	86513	\$80.00	01/23/12	03075		0 GODLEY MUNICIPAL COURT		
		80.00		097-000-2150-00-00-00-00		FCITY 12/11	GPD 12/11	
99	86514	\$3038.00	01/23/12	00044		0 GRAYSON COUNTY DEPT. OF JUVENILE SERVICES		
		3038.00		010-590-5495-00-00-00-AJ		DECEMBER 2012 RESIDENTIAL	4961	
99	86515	\$879.08	01/23/12	02010		0 GREENWOOD, JONNA O., CSR,RPR		
		240.54		010-437-5588-00-00-00-AJ		REPORTER RECORD	12-001	
		471.13		010-435-5400-00-00-00-AJ		SUB COURT REPORTER 249	12-002	
		167.41		010-435-5400-00-00-00-AJ		SUB COURT REPORTER 249	12-003	
99	86516	\$14040.00	01/23/12	03847		0 GREGORY B. WESTFALL		
		14040.00		010-437-5588-00-00-00-AJ		F45059 MARK SOLIZ	11/30-12/29/11	
99	86517	\$2115.74	01/23/12	01339		0 GULF COAST TRADES CENTER		
		2115.74		010-590-5495-00-00-00-AJ		DECEMBER 2012 RESIDENTIAL	5416	
99	86518	\$99800.00	01/23/12	00060		0 HARRIS WELDING & CONSTRUCTION		
		99800.00		015-612-5331-00-00-00-HS		CONSTRUCTION OF CR1109A BRIDGE	01/08/12 2011-411	
99	86519	\$2820.00	01/23/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.		
		2820.00		922-573-5428-00-A2-00-AJ		PATIENT COUNSELING FOR 12/26/1	#9 12/26-01/06/12	
99	86520	\$263.93	01/23/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.		
		65.00		089-651-5311-00-00-00-GG		MAINTENANCE FOR GESTETNER 3227	15691	
		38.99		089-651-5311-00-00-00-GG		TONER FOR GESTETNER 3227 COPY		
		55.00		010-499-5800-00-00-00-GG		FELLOWES SHREDDER MAKING A NOI	15764	
		39.94		010-476-5311-00-00-00-LE		CANON GPR-35 TONER	15972	
		65.00		010-458-5800-00-00-00-AJ		NEED TO HAVE OUR MINOLTA D1251	15999	
99	86521	\$591.85	01/23/12	04041		0 HIGH-TECH BATTERY SOLUTIONS,INC.,CORP.		
		341.90		019-561-5352-00-00-00-GG		BATTERY REFERENCE #3005 380-02	1072	
		249.95		019-520-5352-00-00-00-GG		BATTERY REFERENCE 9141 FOR 920		
99	86522	\$1875.00	01/23/12	03990		0 HIVELY, GARY R.		
		1875.00		010-590-5400-00-00-00-AJ		SUBSTANCE ABUSE SERVICES DECEM	12/01-31/11	
99	86523	\$500.25	01/23/12	00090		0 HOLT CAT		
		485.25		015-612-5450-00-00-00-HS		REPLACEMENT FRONT GLASS AND	PIMF0105061	
		15.00		015-612-5450-00-00-00-HS		SHIPPING		
99	86524	\$177.42	01/23/12	00092		0 HOME DEPOT CREDIT SERVICES		
		10.28		852-680-5352-00-07-00-LE		COPPER GROUNDING CABLE	005043/5024220	
		11.56		852-680-5352-00-07-00-LE		BOLTS		

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		3.49		852-680-5352-00-07-00-LE		BOLT		
		3.85		852-680-5352-00-07-00-LE		BOLT		
		8.58		852-680-5352-00-07-00-LE		BOLT		
		9.96		852-680-5352-00-07-00-LE		BOLT		
		94.91		016-613-5330-00-00-00-HS		PLIER	010673/0024881	
		25.81		019-520-5352-00-00-00-GG		ITEMS NEEDED FOR COUNTY CLERK'	011447/9010934	
		8.98		016-613-5530-00-00-00-HS		GRIP	016888/6030329	
99	86525	\$1200.00	01/23/12	00945		0 HOUSTON, DAVID E		
		200.00		010-411-5582-00-00-00-AJ		10946	J05133 010612	
		200.00		010-410-5581-00-00-00-AJ		12131	M200701317 122111	
		200.00		010-411-5581-00-00-00-AJ		10744	M201000590 010412	
		400.00		010-410-5581-00-00-00-AJ		12133	M201101969 122111	
		200.00		010-410-5581-00-00-00-AJ		12132	M201102083 122111	
99	86526	\$6050.00	01/23/12	03388		0 HUFFMAN & VAN SLYKE PLLC		
		250.00		010-436-5583-00-00-00-AJ		O'PRY, AMBER	5479-96	
		250.00		010-436-5583-00-00-00-AJ		POLLOCK	D200606151 122011	
		750.00		010-437-5583-00-00-00-AJ		HELM	D200705042 122011	
		250.00		010-437-5583-00-00-00-AJ		WILLARD CHILD	D201005924 010412	
		2000.00		010-436-5583-00-00-00-AJ		LYON CHILDREN	D201005936 010512	
		250.00		010-437-5583-00-00-00-AJ		LONGORIA & VILLEGAS	D201105103 010412	
		250.00		010-436-5583-00-00-00-AJ		HILTON	D201105329 010512	
		250.00		010-436-5583-00-00-00-AJ		PINKERTON & TURNER	D201105628 121911	
		250.00		010-435-5583-00-00-00-AJ		SHOEN/ANDERSON	D201105723 121911	
		250.00		010-436-5583-00-00-00-AJ		MCDONNELL/DOLLISON/STAPLETON	D201105726 121911	
		500.00		010-435-5583-00-00-00-AJ		KEECH CHILDREN	D201105803 010512	
		200.00		010-411-5583-00-00-00-AJ		10950	F201100057 122911	
		200.00		010-410-5581-00-00-00-AJ		12238	M201101849 122111	
		200.00		010-410-5581-00-00-00-AJ		12236	M201101873 122111	
		200.00		010-410-5581-00-00-00-AJ		12226	M201102068 122111	
99	86527	\$226.22	01/23/12	00015		0 HUNDLEY ENTERPRISES, INC		
		27.87		016-613-5450-00-00-00-HS		AIR BRAKE HOSE	0166357	
		26.46		017-614-5450-00-00-00-HS		3/8 2 WIRE HOSE	0166425	
		171.89		018-615-5450-00-00-00-HS		FITTING	0166870	
99	86528	\$1004.21	01/23/12	03104		1 IESI TURKEY CREEK LANDFILL		
		1004.21		018-615-5400-00-00-00-HS		TREES, LIMBS & BRUSH TAKEN(12/0	1200684197	
99	86529	\$643.95	01/23/12	00114		0 INDEPENDANT GAS CO.		
		643.95		015-612-5340-00-00-00-HS		270.5 GALLONS 2744 FM 4W	032748	
99	86530	\$1408.00	01/23/12	00116		1 INDIGENT HEALTHCARE SOLUTIONS LP		
		1408.00		010-409-5461-00-00-00-GG		PROFESSIONAL SERVICES 10/01/20	55816	
99	86531	\$4491.00	01/23/12	01987		4 INTERFACE SECURITY SYSTEMS		
		1031.00		040-562-5320-00-00-00-LE		1 ISS-DS1100KI NETWORK KEYBOAR	15628941	
		1762.02		040-562-5320-00-00-00-LE		ISS-DS2AF15016 OUTDOOR PTZ	15629273	
		485.09		040-562-5320-00-00-00-LE		ISS-DS2CD793NFWIDE WIDE DYNAMI		

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		47.91		040-562-5320-00-00-00-LE		FREIGHT CHARGE		
		1154.98		040-562-5320-00-00-00-LE		INSTALLATION/SITE		
		10.00		040-562-5320-00-00-00-LE		FUEL SURCHARGE		
99	86532	\$185.42	01/23/12	03204		0 ISAACKS, VICKI JUDGE		
		92.71		010-410-5115-00-00-00-AJ		MILEAGE MEALS	12/27/11 VI	
		92.71		010-411-5115-00-00-00-AJ		MILEAGE MEALS	12/29/11 VI	
99	86533	\$309.33	01/23/12	00362		0 JEFF ENGLAND MOTOR CO., INC.		
		122.51		010-560-5330-00-00-00-LE		TOOLBOX CHEST (PLASTIC) PURCHA	5020278	
		160.24		010-407-5450-00-00-00-GG		STEVE HUNTER'S PICKUP #652 NEE	6025789/1	
		26.58		010-475-5450-00-00-00-LE		REPLACE HEADLITE	6025800/1	
99	86534	\$1200.00	01/23/12	00363		0 JENKINS, KEN ATTORNEY AT LAW		
		200.00		010-410-5581-00-00-00-AJ		12228	M201101968	122111
		200.00		010-410-5581-00-00-00-AJ		12230	M201102004	122111
		200.00		010-410-5581-00-00-00-AJ		12227	M201102085	122111
		400.00		010-410-5581-00-00-00-AJ		10854	M201102104	122011
		200.00		010-411-5582-00-00-00-AJ		10924	PID#1023	010912
99	86535	\$16.15	01/23/12	03709		0 JOHN HUFFMAN		
		16.15		010-409-5207-00-00-00-GG		MILEAGE	12/2011	J.H.
99	86536	\$80.00	01/23/12	01825		1 JOHNSON & SOMERVELL ADULT SUPERVISION		
		80.00		097-000-2162-00-00-00-00		OPCRM MICHAEL MORGAN	F36880	010912
99	86537	\$27.90	01/23/12	00986		0 JOHNSON CAROLYN		
		27.90		010-403-5207-00-00-00-GG		MILEAGE	12/01-31/11	C.J.
99	86538	\$863.31	01/23/12	00010		0 JOHNSON COUNTY AUTO SALES		
		50.55		018-615-5450-00-00-00-HS		OIL FILTER	217841	
		11.82		018-615-5450-00-00-00-HS		TAGLIGHT	217855	
		32.54		018-615-5450-00-00-00-HS		PLUG	217927	
		140.49		010-560-5450-00-00-00-LE		CLAMPS	217944	
		43.26		018-615-5450-00-00-00-HS		WINDOW WELD	217979	
		584.65		010-560-5450-00-00-00-LE		DISC PADS	217992	
99	86539	\$5000.00	01/23/12	00380		0 JOHNSON COUNTY CRIME STOPPERS		
		5000.00		010-510-5416-00-00-00-GG		FY 2011-2012 FUNDING	2011-2012	
99	86540	\$54.76	01/23/12	01825		0 JOHNSON COUNTY CSCD		
		54.76		010-000-2500-00-00-00-00		12/11 CSCD RESTITUTION	12/11	CSCD REST
99	86541	\$35000.00	01/23/12	00382		0 JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS		
		35000.00		010-510-5474-00-00-00-GG		2ND QTR 2011-2012	2ND QTR	2011-12
99	86542	\$100.00	01/23/12	04051		0 JOHNSON COUNTY LAW LIBRARY		
		50.00		010-437-5588-00-00-00-AJ		COPY CARD WESTFALL	F45059	01/06/12
		50.00		010-437-5588-00-00-00-AJ		COPY CARD HEISKELL	F45059	010612

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99	86543	\$510.00 510.00	01/23/12	00384		0 JOHNSON COUNTY REDI-MIX, LTC CONCRETE FOR D-ROCK BIN AT SHO	26982	
99	86544	\$107.43 107.43	01/23/12	00386		0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 11/22-12/27/11 247 ELK DR	00001611	12/11
99	86545	\$107.67 107.67	01/23/12	02689		0 JOHNSON, JACQUE MILEAGE	01/02-13/12	J.J.
99	86546	\$16111.54 13005.55 193.99 2912.00	01/23/12	03721		0 JOHNSON, VAUGHN & HEISKELL MARK SOLIZ 1-800 CONFERENCE 12/16/11 RAYMOND SINGER PHD -SOLIZ	12/02-01/02/12 1200755865 14538	
99	86547	\$420.10 420.10	01/23/12	03076		0 JOSHUA MUNICIPAL COURT FCITY 12/11	JPD	12/11
99	86548	\$501.65 501.65	01/23/12	02059		1 JUDGE RONALD MCBROOM MILEAGE/MEALS/HOTEL	01/08-11/12	R.M.
99	86549	\$31.09 9.99 10.55 10.55	01/23/12	03639		0 JULIANA VARA MILEAGE MILEAGE MILEAGE	DEC 2011 NOV 11 OCT 11	J.V. J.V. J.V.
99	86550	\$325.00 30.00 60.00 35.00 60.00 35.00 35.00 35.00 35.00	01/23/12	00404		1 JUSTICE OF THE PEACE & CONSTABLE ASSOCIATION MEMBERSHIP RENEWAL:JUDGE JOHNN MEMBERSHIP DUES FOR JPCA OF TE MEMBERSHIP RENEWAL ASSOCIATION DUES MEMBERSHIP RENEWAL MEMBERSHIP DUES FOR JPCA OF TE MEMBERSHIP DUES FOR JPCA OF TE MEMBERSHIP RENEWAL:	BEKKELUND 2012 BILL PEARCE 2012 KABUA 2012 MCBROOM 2012 OSIER 2012 RONNY ELLER 2012 S.WILLIAMS 2012 SHEARER 2012	
99	86551	\$15.21 15.21	01/23/12	03590		0 JUSTINE TILLMAN MILEAGE	DEC 2011	J.T.
99	86552	\$147.25 147.25	01/23/12	03518		0 KAREN JONES WIMBISH M200800627	01/04/12	KJ
99	86553	\$484.10 484.10	01/23/12	03077		0 KEENE MUNICIPAL COURT FCITY 12/11	KPD	12/11
99	86554	\$33.00 16.00 17.00	01/23/12	02328		1 KIMBALL MIDWEST, CORP #4 MINI HOSE CLAMPS #6 MINI HOSE CLAMPS	2212819	
99	86555	\$2500.00 300.00	01/23/12	03681		0 KIMBERLY A. BAKER SMITH,CHAD	F43750	011012



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		1500.00		010-436-5580-00-00-00-AJ		BROWN, RONALD	F44327 010612	
		500.00		010-436-5580-00-00-00-AJ		MASON, R	F45932 010612	
		200.00		010-411-5581-00-00-00-AJ		10916	M201000821 010412	
99	86556	\$3350.00	01/23/12	01394		0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C.		
		250.00		010-437-5583-00-00-00-AJ		BUNTT CHILDREN	D200606275 122811	
		250.00		010-437-5583-00-00-00-AJ		WILLARD, BEN	D201005924 010412	
		2000.00		010-436-5583-00-00-00-AJ		LYON CHILDREN	D201005936 010512	
		350.00		010-437-5583-00-00-00-AJ		PERRY CHILDREN	D201006097 122111	
		250.00		010-435-5583-00-00-00-AJ		MORENO CHILDREN	D201006403 122811	
		250.00		010-435-5583-00-00-00-AJ		CRAWFORD	D201106331 010912	
99	86557	\$534.93	01/23/12	01200		0 KIRKPATRICK J.R.		
		534.93		010-495-5410-00-00-00-FN		MILEAGE/MEALS/HOTEL	01/11-13/12 K.K.	
99	86558	\$1350.00	01/23/12	03875		0 KORY W NELSON PLLC		
		250.00		010-436-5583-00-00-00-AJ		SALINAS, MATEO	D200005162 010312	
		200.00		010-411-5583-00-00-00-AJ		10944	D201100265 010912	
		250.00		010-436-5583-00-00-00-AJ		JENKINS	D201205005 010312	
		650.00		010-436-5580-00-00-00-AJ		DIXON-ELLIOTT, KATIE	F45978 010612	
99	86559	\$1250.00	01/23/12	03734		0 KRISTE BURNETT		
		400.00		010-437-5580-00-00-00-AJ		BARROW, LEIGH	F45400 010912	
		400.00		010-435-5580-00-00-00-AJ		MONREAL	F45649 011212	
		450.00		010-435-5580-00-00-00-AJ		MCELROY, BRANDON	F45687 011012	
99	86560	\$162.58	01/23/12	01871		0 KSM EXCHANGE LLC		
		80.80		018-615-5450-00-00-00-HS		FUEL FILTER(#01292404)	L44453	
		75.63		018-615-5450-00-00-00-HS		HYDRAULIC FILTER		
		6.15		018-615-5450-00-00-00-HS		FILTER CARTRIDGE		
99	86561	\$13167.86	01/23/12	00017		0 LAMBERT OIL		
		4833.05		016-613-5340-00-00-00-HS		UNLEADED DIESEL	81777	
		6164.46		018-615-5340-00-00-00-HS		DIESEL (INV#86400)	86400	
		2170.00		017-614-5340-00-00-00-HS		UNLEADED GASOLINE	86410	
		0.35		017-614-5340-00-00-00-HS		UNLEADED GASOLINE		
99	86562	\$631.67	01/23/12	00438		0 LASER PRINTERS & MAILING SERVICE, LLC		
		132.77		010-499-5314-00-00-00-GG		MORTGAGE STATEMENTS	58682	
		189.90		010-499-5310-00-00-00-GG		POSTAGE		
		103.52		010-499-5314-00-00-00-GG		MORTGAGE STATEMENTS	59118	
		205.48		010-499-5310-00-00-00-GG		POSTAGE		
99	86563	\$800.00	01/23/12	03624		0 LAW OFFICE OF JASON D. TOMLIN		
		350.00		010-437-5583-00-00-00-AJ		PERRY CHILDREN	D201006097 122111	
		250.00		010-436-5583-00-00-00-AJ		PINKERTON/TURNER	D201105628 121911	
		200.00		010-411-5582-00-00-00-AJ		10929	J03253 011112	
99	86564	\$2650.00	01/23/12	00178		0 LAW OFFICE OF JOSEPH L SHEPPARD		
		250.00		010-437-5583-00-00-00-AJ		LIPPARD	D200705958 122811	

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		400.00		010-411-5583-00-00-00-AJ		10953	D201100105 122811	
		2000.00		010-436-5580-00-00-00-AJ		JORDAN, LOUIS	F39852 122211	
99	86565	\$250.00	01/23/12	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC		
		250.00		010-437-5583-00-00-00-AJ		RANDOLPH CHILDREN	D201106246 010312	
99	86566	\$1268.53	01/23/12	01419		0 LEACH TRAILERS		
		1268.53		016-613-5450-00-00-00-HS		#117 PTO PUMP TO REPAIR HIGH R	5807	
99	86567	\$30.45	01/23/12	01919		0 LEE PRODUCTS, INC.		
		30.45		015-612-5450-00-00-00-HS		COLD ROLLED ROUND ROD	621458	
99	86568	\$950.00	01/23/12	02641		0 LELAND A. REINHARD, P.C.		
		400.00		010-435-5580-00-00-00-AJ		DEVANEY, JR DAVID	44824 122211	
		550.00		010-435-5580-00-00-00-AJ		ANDRENDE	F45959 011212	
99	86569	\$267.00	01/23/12	00462		0 LEXIS NEXIS		
		267.00		010-475-5400-00-00-00-LE		12/01-31/11	1112122727	
99	86570	\$50.00	01/23/12	03631		1 LEXISNEXIS		
		50.00		010-553-5400-00-00-00-LE		DEC 2011	1165320-20111231	
99	86571	\$50.00	01/23/12	03631		2 LEXISNEXIS		
		50.00		010-550-5400-00-00-00-LE		ACCURINT BILL FOR DECEMBER 201	1035356-20111231	
99	86572	\$44.55	01/23/12	03631		3 LEXISNEXIS RISK DATA MNGT		
		44.55		922-571-5429-00-A2-00-AJ		ABSCONDER LOCATION REPORTS	1358465-20111231	
99	86573	\$140.50	01/23/12	03631		4 LEXISNEXIS RISK DATA MNGT		
		140.50		852-680-5400-00-07-00-LE		DEC 2011	1442520-20111231	
99	86574	\$7887.00	01/23/12	03607		0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH		
		7887.00		922-573-5315-00-A2-00-AJ		STAT CUPS FOR DEFENDANT UA TES	IV09168	
99	86575	\$375.00	01/23/12	00888		0 LILLY, DONNA		
		375.00		852-680-5337-00-07-00-LE		12/02-30/11	12/02-30/11 DL	
99	86576	\$61.85	01/23/12	01476		0 LONE STAR CAR WASH & FAST LUBE		
		17.95		010-407-5450-00-00-00-GG		TRUCK WAX SPECIAL	189956	
		21.95		010-407-5450-00-00-00-GG		TEXAS WHEEL DEAL	191766	
		21.95		010-407-5450-00-00-00-GG		TEXAS WHEEL DEAL	192480	
99	86577	\$6967.31	01/23/12	02177		0 LONE STAR COLLISION		
		2069.87		010-560-5450-00-00-00-LE		COLLISSION REPAIR REPAIR ORDER	2273 50266	
		4897.44		010-560-5450-00-00-00-LE		COLLISSION REPAIR REPAIR ORDER	2584 50577	
99	86578	\$850.55	01/23/12	00887		0 LONESTAR RANCH & OUTDOORS		
		125.00		010-560-5346-00-00-00-LE		HAY	230850	
		153.30		076-510-5540-00-00-MS-GG		SAKRETE CONCRETE FOR ARCHWAY	231179	
		445.00		015-612-5332-00-00-00-HS		18 X 30 CULVERT	231181	

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		44.36		018-615-5330-00-00-00-HS		SNAP CARB COVER	231195	
		29.94		018-615-5330-00-00-00-HS		GRINDING STONE	231341	
		52.95		018-615-5330-00-00-00-HS		SAW CHAIN	231517	
99	86579	\$595.68	01/23/12	00519		0 LOWE'S BUSINESS ACCOUNT		
		292.42		010-407-5330-00-00-00-GG		10"PORTER CABLE TABLE SAW	02844	
		180.68		010-407-5330-00-00-00-GG		10"KOBALT SLIDING MITRE SAW		
		57.90		010-660-5344-00-00-00-CR		3M TOUGH NEVERKINK	10535	
		64.68		017-614-5330-00-00-00-HS		FOLDING EQUIPMENT	38064	
99	86580	\$1500.00	01/23/12	02780		0 LUTTRELL, ROBERT E. III		
		450.00		010-435-5580-00-00-00-AJ		NELSON,DOC	F44315 011012	
		750.00		010-435-5580-00-00-00-AJ		ELLIOTT	F45796 011212	
		300.00		010-436-5580-00-00-00-AJ		ALEXANDER,MICHAEL	F45957 122211	
99	86581	\$330.00	01/23/12	03298		0 MANDRACCHIA DELMIRA		
		330.00		902-592-5431-00-J2-00-00		DECEMBER 2011 COUNSELING	12/01-31/11	
99	86582	\$994.88	01/23/12	00581		0 MANTEK		
		469.50		019-522-5352-00-00-00-GG		CHILL CLEAN	588070	
		149.00		019-522-5352-00-00-00-GG		FROSTI CLEAN		
		169.50		019-522-5352-00-00-00-GG		MKO		
		149.00		019-522-5352-00-00-00-GG		FRESH FORCE		
		57.88		019-522-5352-00-00-00-GG		SHIPPING		
99	86583	\$1581.80	01/23/12	00611		0 MARSHALL YOUNG & ASSOCIATES		
		71.00		010-585-5311-00-00-00-LE		NOTARY COMMISSION	065273	
		484.00		010-510-5313-00-00-00-GG		DISHONESTY BOND INCREASE-TREAS	065275	
		1026.80		010-510-5313-00-00-00-GG		PUBLIC OFFICIAL BOND	065536	
99	86584	\$4050.00	01/23/12	03722		0 MARY M. BURDETTE		
		4050.00		010-437-5588-00-00-00-AJ		MARK SOLIZ	12/11/11 SOLIZ	
99	86585	\$1200.00	01/23/12	01409		0 MASON WILLIAM G		
		200.00		010-411-5583-00-00-00-AJ		10949	F201100058 122911	
		200.00		010-410-5581-00-00-00-AJ		12203	M201002240 122011	
		400.00		010-410-5581-00-00-00-AJ		12177	M201101871 122111	
		400.00		010-410-5581-00-00-00-AJ		12237	M201102001 122111	
99	86586	\$246.10	01/23/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52		
		16.25		018-615-5330-00-00-00-HS		125V PLUS 3 WIRE	5293043	
		97.00		018-615-5336-00-00-00-HS		PVC PIPE	5293154	
		97.00		018-615-5336-00-00-00-HS		PVC PIPE	5293177	
		35.85		018-615-5330-00-00-00-HS		HAMMER WOOD CHAIN	5293192	
99	86587	\$465.00	01/23/12	04035		0 MERIT TRAINING PROGRAMS LLC		
		465.00		852-680-5410-00-07-00-LE		REG FEE FOR NICK GARRETT	03/12-16/12 NG	
99	86588	\$435.00	01/23/12	03989		0 MID-CITIES PEST CONTROL,INC.CORP.		
		40.00		019-525-5350-00-00-00-GG		12/07/11 1102 E KILPATRICK	212295	

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		100.00	019-525-5350-00-00-00-GG			SERVICE CALL TO TREAT TERMITES	212871	
		30.00	019-520-5350-00-00-00-GG			12/15/11 2 N MAIN	212881	
		25.00	019-521-5350-00-00-00-GG			12/15/11 1 N MAIN	212883	
		30.00	019-526-5350-00-00-00-GG			12/15/11 108 E KILPATRIC	212886	
		20.00	019-521-5350-00-00-00-GG			DRIVE THRU BANK @ 102 S. MILL	212887	
		25.00	019-529-5350-00-00-00-GG			12/15/11 102 S MAIN	212888	
		25.00	019-529-5350-00-00-00-GG			12/15/11 103 S WALNUT	212890	
		30.00	019-523-5350-00-00-00-GG			12/15/11 118 S FRIOU	212891	
		30.00	019-524-5350-00-00-00-GG			12/15/11 247 ELK DR	212893	
		30.00	019-522-5350-00-00-00-GG			12/15/11 204 S BUFFALO	212894	
		25.00	019-528-5350-00-00-00-GG			12/15/11 409 N BUFFALO	212895	
		25.00	019-532-5350-00-00-00-GG			12/15/11 226 FEATHERSTON	212897	
99	86589	\$400.68	01/23/12	00514		0 MILLS CRUSHED STONE COMPANY		
		400.68	018-615-5334-00-00-00-HS			8-18 RIP-RAP	16294	
99	86590	\$7502.00	01/23/12	04003		0 MINGUS MOUNTAIN ACADEMY, CORP.		
		7502.00	010-590-5495-00-00-00-AJ			12/01/11 - 12/31/11 PID#8694	123111	
99	86591	\$3813.06	01/23/12	00340		1 MITEL LEASING		
		3813.06	010-510-5420-00-00-00-GG			JAN 2012	953109	
99	86592	\$710.45	01/23/12	00306		0 MOORE, ROGER		
		39.75	010-560-5450-00-00-00-LE			INSPECTION	08021	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #704	08084	
		66.75	010-560-5450-00-00-00-LE			OIL CHANGE #665	08086	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #650	08097	
		27.00	010-566-5450-00-00-00-LE			OIL CHANGE	08099	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #629	08102	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #638	08114	
		39.75	010-560-5450-00-00-00-LE			INSPECTION #625	08116	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #662	08121	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	08127	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #669	08150	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #718	08154	
		68.75	010-475-5450-00-00-00-LE			OIL CHANGE INSPECTION	08203	
		60.95	010-560-5450-00-00-00-LE			OIL CHANGE #600	08205	
		27.00	010-406-5450-00-00-00-PH			OIL AND LUBE SERVICE	08223	
		2.00	010-406-5450-00-00-00-PH			OIL AND LUBE SERVICE		
		29.00	010-475-5450-00-00-00-LE			OIL CHANGE	08241	
		39.75	010-408-5450-00-00-00-GG			INSPECTION FOR PURCHASING TRUC	08245	
		39.75	010-550-5450-00-00-00-LE			INSPECTION	08282	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE	7988	
		27.00	010-560-5450-00-00-00-LE			OIL CHANGE #614	8012	
99	86593	\$301.27	01/23/12	00009		0 NAPA AUTO PARTS		
		28.00-	015-612-5450-00-00-00-HS			CREDIT 4 BACKUP LAMP	167525	
		263.61	015-612-5450-00-00-00-HS			PRIMER CLOTH LICQUER THINNER	167810	
		21.14	015-612-5450-00-00-00-HS			SWITCH	167817	
		41.54	017-614-5450-00-00-00-HS			THERMOSTAT	167826	

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		2.98	01/23/12	017-614-5450-00-00-00-HS		OIL FILTER	167831	
99	86594	\$108111.50	01/23/12	00121		0 NET DATA		
		33105.75	01/01-03/31/12	010-409-5461-00-00-00-GG		01/01-03/31/12	13098	
		33105.75	10/01-12/31/11	010-409-5461-00-00-00-GG		10/01-12/31/11	13098-	
		36900.00		010-409-5461-00-00-00-GG		ANNUAL SOFTWARE MAINT.RVI	13123	
		2500.00	01/01-03/31/12	010-409-5461-00-00-00-GG		01/01-03/31/12	13148	
		2500.00	10/01-12/31/11	010-409-5461-00-00-00-GG		10/01-12/31/11	13148-	
99	86595	\$400.00	01/23/12	00131		2 NORTH TEXAS JP & CONSTABLE ASSOCIATION		
		100.00	010-458-5410-00-00-00-AJ			MEMBERSHIP TO NORTH TEXAS JPCA	2012 BEKKELUND	
		100.00	010-458-5410-00-00-00-AJ			MEMBERSHIP TO NORTH TEXAS JPCA	KABUA 2012	
		100.00	010-458-5410-00-00-00-AJ			MEMBERSHIP TO NORTH TEXAS JPCA	OSIER 2012	
		100.00	010-458-5410-00-00-00-AJ			MEMBERSHIP TO NORTH TEXAS JPCA	SHEARER 2012	
99	86596	\$419.22	01/23/12	00134		0 NORTHSIDE ANIMAL CLINIC		
		91.84	852-680-5914-00-07-00-LE			EXAMINATION & SHOTS	173212	
		144.50	010-560-5346-00-00-00-LE			INV#173405 EQUINE INFECTIOUS	173405	
		182.88	010-560-5346-00-00-00-LE			INVOICE#173717	173717	
99	86597	\$195.66	01/23/12	00008		0 O'REILLY AUTOMOTIVE, INC		
		1585.86-	017-614-5450-00-00-00-HS			CREDIT FOR BATT. CONSIGNMENT	0643-251844	
		27.98	852-680-5450-00-07-00-LE			WIPER BLADE	0709-252-830	
		54.97	010-437-5588-00-00-00-AJ			SEAT COVERS/MATS	0709-258210	
		19.99	010-437-5588-00-00-00-AJ			SEAT COVER	0709-258231	
		29.99	010-560-5450-00-00-00-LE			INVERTER	0709-258364	
		28.30	015-612-5450-00-00-00-HS			URETHANE	0709-259802	
		34.43	015-612-5450-00-00-00-HS			PERFECT MATCH ENAMEL PAINT	0709-260334	
		1585.86	017-614-5450-00-00-00-HS			BATT. CONSIGNMENT	RP 0643-240909	
99	86598	\$721.69	01/23/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO, INC		
		259.97	016-613-5450-00-00-00-HS			MISC.FILTERS:OIL,AIR,FUEL,HYDR	167594	
		136.08	017-614-5450-00-00-00-HS			LUBE JOHN DEERE CONNECTOR	167996	
		325.64	017-614-5450-00-00-00-HS			BRAKE KIT	168095	
99	86599	\$2299.80	01/23/12	00365		0 OMNIBASE SERVICES OF TEXAS		
		2299.80	088-000-2236-00-00-00-00			OCT-DEC 2011	2012 4TH QTR	
99	86600	\$594.00	01/23/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.		
		440.00	922-574-5428-00-A2-00-AJ			DRUG TESTING FOR CLIENTS	63840	
		154.00	102-570-5492-00-00-00-AJ			DRUG TESTING FOR BOND		
99	86601	\$29120.80	01/23/12	04036		0 OVERDRIVE PRODUCTIONS INC.,CORP		
		29120.80	010-510-5320-00-00-00-GG			GUINN JUSTICE CENTER COURT ROO	1741V	
99	86602	\$1760.00	01/23/12	04036		0 OVERDRIVE PRODUCTIONS INC.,CORP		
		1760.00	019-522-5352-00-00-00-GG			INV#1742V	1742V	
99	86603	\$5459.00	01/23/12	04036		0 OVERDRIVE PRODUCTIONS INC.,CORP		
		3000.00	010-510-5320-00-00-00-GG			BOX LIGHT PRO5000SL,5000	1745V	

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		2000.00		010-510-5320-00-00-00-GG		LONG LENS FOR PROJECTOR		
		129.00		010-510-5320-00-00-00-GG		BOXLIGHT PRO SERIES PROJECTOR		
		330.00		010-510-5320-00-00-00-GG		INSTALLATION OF EQUIPMENT PRIC		
99	86604	\$152.63	01/23/12	00372		2 OZARKA		
		57.12		010-404-5311-00-00-00-GG		DRINKING WATER AND DISPENSER	02A0122241730	
		47.23		010-436-5311-00-00-00-AJ		12/07-01/06/12 204 BUFFALO	02A0122300833	
		39.60		010-408-5311-00-00-00-GG		BLANKET FOR DRINKING WATER	02A0122306764	
		8.68		015-612-5311-00-00-00-HS		12/07-01/06/12 2744 W FM 4	02A0122425242	
99	86605	\$86.17	01/23/12	00021		0 PACK 'N' MAIL		
		29.65		010-560-5310-00-00-00-LE		PACKAGE	69911	
		56.52		010-560-5310-00-00-00-LE		PACKAGE	69955	
99	86606	\$13009.92	01/23/12	02745		0 PASCO BROKERAGE, INC, CORP.		
		13009.92		010-561-5570-00-00-00-LE		CONVECTION GAS OVENS AS PER QU	11-1817	
99	86607	\$1425.00	01/23/12	04056		0 PATIN LAW GROUP		
		1425.00		010-437-5588-00-00-00-AJ		MARK SOLIZ	12/01-01/03/12	
99	86608	\$1250.00	01/23/12	04004		0 PATRICIA L. STANLEY		
		600.00		010-436-5583-00-00-00-AJ		SALINAS, MATEO	D200005162 122811	
		400.00		010-410-5583-00-00-00-AJ		12247	D201100264 011112	
		250.00		010-437-5583-00-00-00-AJ		MENDOZA JR, JESUS	D201105269 010412	
99	86609	\$4285.75	01/23/12	02595		0 PEGASUS SCHOOL INC., CORP.		
		4285.75		010-590-5495-00-00-00-AJ		DECEMBER 2012 RESIDENTIAL	9128	
99	86610	\$74.31	01/23/12	01485		0 PENGAD, INC.		
		30.00		010-437-5311-00-00-00-AJ		XC-187 STATE'S EXHIBIT	327075-01	
		30.00		010-437-5311-00-00-00-AJ		XB-147 DEFENDANT'S EXHIBIT (BL		
		14.31		010-437-5311-00-00-00-AJ		SHIPPING		
99	86611	\$895.00	01/23/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT		
		895.00		097-000-2161-00-00-00-00		F/SO 12/11	F/SO 12/11	
99	86612	\$5138.55	01/23/12	00395		1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT		
		954.18		097-000-2151-00-00-00-00		PC30 12/11 CC	PC30 12/11 CC	
		3343.17		097-000-2132-00-00-00-00		PC30 12/11 JP#3	PC30 12/11 JP#3	
		546.17		097-000-2132-00-00-00-00		PC30 12/11 JP#3	PC30 12/11 JP#3-	
		0.10		097-000-2132-00-00-00-00		PC30 12/11 JP#3	PC30 12/11 JP#3--	
		294.93		097-000-2142-00-00-00-00		PC30 12/11 JP#4	PC30 12/11 JP#4	
99	86613	\$3000.00	01/23/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW		
		250.00		010-435-5583-00-00-00-AJ		DINIUS/DAVIS	D201006407 122011	
		500.00		010-435-5583-00-00-00-AJ		DINIUS/DAVIS	D201006407-122011	
		400.00		010-435-5580-00-00-00-AJ		REYES, RICARDO	F37427 010912	
		650.00		010-435-5580-00-00-00-AJ		CASTLEMAN	F45910 011212	
		400.00		010-435-5580-00-00-00-AJ		DOMINGUEZ, JERONIMO	F45979 122111	
		200.00		010-410-5582-00-00-00-AJ		12246	J05165 122711	

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		200.00		010-411-5582-00-00-00-AJ		10928	J05256 011112	
		400.00		010-411-5581-00-00-00-AJ		10925	M201200026 011012	
99	86614	\$39.59	01/23/12	00155		0 PRAXAIR DISTRIBUTION, INC		
		39.59		015-612-5330-00-00-00-HS		WIRE MS	41651251	
99	86615	\$2250.00	01/23/12	02592		0 PRICE PROCTOR & ASSOCIATES, LLP		
		750.00		010-435-5585-00-00-00-AJ		F45934 MCGEE	1000	
		750.00		010-437-5585-00-00-00-AJ		U45676 STROUD	996	
		750.00		010-435-5585-00-00-00-AJ		F45938 FRUITT	997	
99	86616	\$293.86	01/23/12	00150		0 PRINE TOWING AND RECOVERY, INC		
		172.41		852-680-5450-00-07-00-LE		OIL CHANGE SHOCK NAPA RESPONSE	21682	
		39.75		852-680-5450-00-07-00-LE		INSPECTION	21724	
		81.70		852-680-5450-00-07-00-LE		OIL CHANGE	21936	
99	86617	\$750.00	01/23/12	03116		0 PROFESSIONAL SAFETY SYSTEMS		
		100.00		010-560-5450-00-00-00-LE		INVOICE PSS-12129	PSS-121219	
		350.00		010-560-5450-00-00-00-LE		INVOICE PSS-12129		
		75.00		010-560-5450-00-00-00-LE		LABOR TO REMOVE RADAR AND DOCK		
		25.00		010-560-5450-00-00-00-LE		LABOR TO INSTALL COMPUTER DOCK		
		100.00		010-560-5450-00-00-00-LE		INVOICE PSS-121220	PSS-121220	
		100.00		010-560-5450-00-00-00-LE		INVOICE PSS-121220		
99	86618	\$500.00	01/23/12	00975		0 PROPERTYINFO CORPORATION		
		500.00		010-403-5400-00-00-00-GG		MONTHLY STORAGE	JOH144201112	
99	86619	\$4794.20	01/23/12	03060		0 RATTLER ROCK, INC., CORP.		
		1105.90		015-612-5331-00-00-00-HS		BASE MATERIAL CR1109A BRIDGE	96595	
		120.55		015-612-5331-00-00-00-HS		BASE MATERIAL CR1109A BRIDGE	96614	
		1491.30		017-614-5334-00-00-00-HS		ROAD BASE	96628	
		1114.10		017-614-5334-00-00-00-HS		ROAD BASE REF:STOCKPILE	96742	
		126.90		017-614-5334-00-00-00-HS		ROAD BASE REF:STOCKPILE	96764	
		835.45		017-614-5334-00-00-00-HS		ROAD BASE REF:STOCKPILE	96855	
99	86620	\$210.00	01/23/12	03299		0 RAY, WOOD & BONILLA LLP		
		210.00		097-000-2161-00-00-00-00		F/SO 12/11	F/SO 12/11	
99	86621	\$438.80	01/23/12	02183		0 RECOVERY HEALTHCARE, CORP.		
		438.80		010-570-5400-00-A5-00-AJ		BILLING FOR SCRAM SERVICES	8270591	
99	86622	\$800.00	01/23/12	04049		0 RELIABLE PAVING INC		
		800.00		097-000-2143-00-00-00-00		REFUND OVERPAYMENT	098453 011112	
99	86623	\$32370.96	01/23/12	00319		0 RELIANT ENERGY SOLUTIONS, LLC		
		4469.37		019-520-5440-00-00-00-GG		RELIANT ENERGY	5 868 772 12/2011	
		7823.78		019-521-5440-00-00-00-GG		RELIANT ENERGY		
		12220.87		019-522-5440-00-00-00-GG		RELIANT ENERGY		
		796.35		019-523-5440-00-00-00-GG		RELIANT ENERGY		
		3425.07		019-525-5440-00-00-00-GG		RELIANT ENERGY		

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		355.11	019-527-5440-00-00-00-GG			RELIANT ENERGY		
		23.51	019-528-5440-00-00-00-GG			RELIANT ENERGY		
		1470.75	019-529-5440-00-00-00-GG			RELIANT ENERGY		
		316.74	019-531-5440-00-00-00-GG			RELIANT ENERGY		
		317.60	019-532-5440-00-00-00-GG			RELIANT ENERGY		
		867.81	019-536-5440-00-00-00-GG			RELIANT ENERGY		
		284.00	019-537-5440-00-00-00-GG			RELIANT ENERGY		
99	86624	\$4278.00	01/23/12	03287		0 RITE OF PASSAGE, INC., CORP.		
		4278.00	010-590-5495-00-00-00-AJ			DECEMBER 2012 RESIDENTIAL	DEC 2011	
99	86625	\$140.76	01/23/12	02191		0 ROBIN S HOWE, CSR		
		140.76	010-436-5400-00-00-00-AJ			01/10/12 18TH DIST	CRT181201	
99	86626	\$525.60	01/23/12	01024		0 ROSS JACK TOBY		
		188.20	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	01/11-12/12 T.R.	
		337.40	922-571-5210-00-A2-00-AJ			MEALS/HOTEL	02/21-23/12 T.R.	
99	86627	\$1925.00	01/23/12	00304		0 ROSSER FUNERAL HOME		
		1925.00	010-643-5400-00-00-00-PH			TRANSPORTATION OF HUMAN REMAIN	MEC-037	
99	86628	\$142.14	01/23/12	02872		0 ROWLETT, RODNEY		
		16.74	015-612-5330-00-00-00-HS			SAND PAPER	0004022	
		10.58	018-615-5330-00-00-00-HS			TAPE AND P AINT	0004053	
		31.07	015-612-5336-00-00-00-HS			NUTS, BOLTS -- FOR SIGNS	0004077	
		6.98	015-612-5330-00-00-00-HS			SANDPAPER WIREGAURD	0004109	
		12.78	019-521-5352-00-00-00-GG			GOOF OFF	3944	
		26.04	019-521-5352-00-00-00-GG			BATTERIES	3959	
		14.56	019-521-5352-00-00-00-GG			ROLLERS PAINT TRAYS	3964	
		13.37	019-521-5352-00-00-00-GG			PAINT BRUSH	3967	
		10.02	019-521-5352-00-00-00-GG			CAULK	3968	
99	86629	\$66.58	01/23/12	02872		1 ROWLETT, RODNEY		
		40.59	010-660-5330-00-00-00-CR			AXE	0025927	
		25.99	010-660-5330-00-00-00-CR			TREE WATER	0025977	
99	86630	\$504.02	01/23/12	00301		0 RSC EQUIPMENT RENTAL		
		132.00	016-613-5329-00-00-00-HS			LEATHER GLOVES, SMALL	50191306-002	
		132.00	016-613-5329-00-00-00-HS			LEATHER GLOVES, LARGE		
		66.00	016-613-5329-00-00-00-HS			LEATHER GLOVES, X-LARGE		
		174.02	015-612-5450-00-00-00-HS			BELLOWS #1006882 FOR #64 W.PAC	50301653-001	
99	86631	\$2350.00	01/23/12	00299		0 RUGELEY & ASSOCIATES		
		750.00	010-435-5583-00-00-00-AJ			HOWE	D200106151 123011	
		250.00	010-437-5583-00-00-00-AJ			WILLARD BENJAMIN	D201005924 010412	
		500.00	010-435-5583-00-00-00-AJ			KEECH CHILDREN	D201105803 010512	
		250.00	010-435-5583-00-00-00-AJ			JADEN VALDEZ	D201106211 122011	
		200.00	010-410-5581-00-00-00-AJ			12176	M201101202 122111	
		400.00	010-410-5581-00-00-00-AJ			12168	M201101776 122111	



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99	86632	\$1643.90 1456.90 187.00	01/23/12	04031		0 SALSBURY INDUSTRIES,CORP. MAIL BOXES FOR BURLESON SUB SHIPPING	1187962	
99	86633	\$15770.00 5870.00 9900.00	01/23/12	01130		0 SCHINDLER ELEVATOR CORPORATION PREVENTATIVE MAINTTENANCE CONT 02/01-01/31/13	8103013379 8103113536	
99	86634	\$1081.60 514.00 567.60	01/23/12	00186		0 SCOTT-MERRIMAN, INC. 1000 EA.LASER MARRIAGE LICENSE MARRIAGE LICENSE ENVELOPES	046877 046878A	
99	86635	\$361.41 361.41	01/23/12	03859		0 SHARPS ENVIRONMENTAL, INC.,CORP DISPOSAL OF APPROXIMATELY 344.	0000248102	
99	86636	\$540.74 116.74 75.11 348.89	01/23/12	00425		0 SHEFFIELD WIRE PRODUCTS,INC SUPPLIES FOR GATE REPAIR: 3"ROLLER TRACK FOR BUILDING GA REMAINING BALANCE	1251014 1251023	
99	86637	\$646.57 105.20 368.47 106.35 66.55	01/23/12	00176		0 SHERWIN WILLIAMS PAINT FOR THE JAIL CELLS AT TH PAINT FOR THE JAIL CELLS AT TH PAINT FOR THE JAIL CELLS AT TH PAINT TO COMPLETE THE JAIL CEL	1045-9 1142-4 1237-2 1368-5	
99	86638	\$12.48 12.48	01/23/12	04047		0 SONIA PRINCE MILEAGE	01/03-13/12 S.P.	
99	86639	\$70.75 31.00 39.75	01/23/12	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTIONS INSPECTION	017980 017985	
99	86640	\$873071.75 37.42 7078.60 29448.75 293376.48 486453.66 69626.85 12760.00- 176.00- 14.01-	01/23/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC 09/11 ICE TRANSPORT BAL DUE 11/11 ICE TRANSPORTATION 11/11 ICE TRANSPORTATION 11/11 ICE HOUSING 12/11 PER DIEM 12/11 PER DIEM 12/11 ICE \$5 PER DAY 12/11 TELEPHONE 12/11 LONG DISTANCE	12/11 - JAIL 12/11 JAIL	
99	86641	\$40.31 40.31	01/23/12	00726		0 SPARKLETTS AND SIERRA SPRINGS 118 S FRIOU	3645808 123111	
99	86642	\$18.06 18.06	01/23/12	02415		0 SPARKS LARRY REIMB TOLL FEE	11/17/11 L.S.	

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99	86643	\$8.49 8.49	01/23/12	03333		0 SPEAKWRITE,LLC DECEMBER 2011 - STEVE	485C3C70	
99	86644	\$9749.59	01/23/12	00847		0 STAPLES ADVANTAGE		
		155.69		010-403-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31545	110979223	
		2398.19		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31710	111305645	
		89.67		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31711	111305653	
		404.88		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31710	111305682	
		144.60		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31710	111305698	
		10.51		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31710	111347710	
		16.38		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31734	111347753	
		436.90		852-680-5311-00-07-00-LE		STAPLES ADVANTAGE ORDER #31832	111562024	
		1447.47		010-499-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31830	111562030	
		121.88		010-660-5335-00-00-00-CR		STAPLES JANITORIAL ORDER #3184	111596087	
		920.20		010-560-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31860	111616038	
		246.67		010-410-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31864	111634492	
		6.50		010-499-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31683	111652386	
		100.71		010-565-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31884	111670847	
		230.84		010-560-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31895	111687871	
		234.65		010-561-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31903	111734597	
		2.32		010-561-5311-00-00-00-LE		AAGSK117000 2012 CALENDAR	111734600	
		122.86		010-476-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31912	111734606	
		135.02		010-499-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31913	111734721	
		21.55		010-660-5335-00-00-00-CR		STAPLES JANITORIAL ORDER #3184	111743746	
		50.15		017-614-5311-00-00-00-HS		STAPLES ADVANTAGE ORDER #31919	111746556	
		60.79		010-590-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31920	111746700	
		544.05		010-560-5311-00-00-00-LE		STP135848 8.5X11 COPY PAPER	111763290	
		195.71		010-408-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31853	111763352	
		53.67		010-553-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31928	111763403	
		189.59		010-475-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31930	111763419	
		7.68		010-475-5311-00-00-00-LE		STAPLES ADVANTAGE ORDER #31930	111763455	
		137.75		018-615-5311-00-00-00-HS		STAPLES ADVANTAGE ORDER #31927	111778032	
		73.97		017-614-5311-00-00-00-HS		STAPLES ADVANTAGE ORDER #31930	111778038	
		116.20		010-404-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31948	111832151	
		72.16		010-455-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31949	111832261	
		9.87		010-403-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31944	111832267	
		24.32		010-403-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31944	111832279	
		464.33		010-495-5311-00-00-00-FN		STAPLES ADVANTAGE ORDER #31956	111832412	
		130.44		010-436-5311-00-00-00-AJ		STAPLES ADVANTAGE ORDER #31957	111832475	
		215.25		019-536-5352-00-00-00-GG		STAPLES ORDER # 319698471	111859054	
		133.40		010-403-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31944	111859098	
		22.77		010-413-5311-00-00-00-GG		STAPLES ADVANTAGE ORDER #31984	111867783	
99	86645	\$101.30 101.30	01/23/12	01296		0 STEPHENVILLE NEW HOLLAND FUEL LINE #32	SC101712	
99	86646	\$10000.00 5000.00 5000.00	01/23/12	04042		0 SUPREME CORPORATION OF TEXAS LEASE PAYMENT FOR FEBRUARY 201 CHEV TRUCK 2500HD	A0244005/A0244010	

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99	86647	\$39500.00 39500.00	01/23/12	02715		1 TARRANT COUNTY MEDICAL EXAMINER'S CONTRACT FY	2100002145	
99	86648	\$354.00 66.00 90.00 198.00	01/23/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER EVAL OF UNKNOWN STAINS (M. KOO BIO FLUID SCREENING (M. KOOB) EVAL OF UNKNOWN STAINS (T. GOO	33603	
99	86649	\$177.69 177.69	01/23/12	03730		0 TARRANT NEUROLOGY CONSULTANTS, CORP. 01/12 JAIL MEDICAL	01/17/12 JM	
99	86650	\$125.00 85.00 40.00	01/23/12	00687		0 TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS TACA MEMBERSHIP - SCOTT PORTER TACA MEMBERSHIP - DARLA ASHLEY	1327	
99	86651	\$115.00 60.00 55.00	01/23/12	00686		0 TDCAA TDCAA MEMBERSHIP DUES FOR DAVI TDCAA MEMBERSHIP DUES FOR NOAH	2064 02/12-2013 2104 2/12-2013	
99	86652	\$4300.00 4300.00	01/23/12	01091		0 TERRACON CONSULTANTS, INC. CONSTRUCTION MATERIALS AND	T230758	
99	86653	\$20.00 10.00 10.00	01/23/12	00670		0 TERRY'S TIRES FLAT REPAIR FLAT REPAIR	1067005 1067114	
99	86654	\$70.00 40.00 10.00 10.00 10.00	01/23/12	00670		1 TERRY'S TIRES DISMOUNT AND MOUNT 4 TIRE FLAT REPAIR FLAT REPAIR FLAT REPAIR	1053285 1053368 1054161 1054424	
99	86655	\$200.00 200.00	01/23/12	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES DEBBIE RICE	04/16-19/12 REG D	
99	86656	\$3377.00 3377.00	01/23/12	00683		5 TEXAS ASSOCIATION OF COUNTIES DISTRICT CSCD	123526	
99	86657	\$45.00 45.00	01/23/12	00577		0 TEXAS HEALTH HARRIS METHODIST CLEBURNE DRUGSCREEN PROFILE II (MCCUIST	196767	
99	86658	\$14356.62 17945.77 3589.15-	01/23/12	00577		1 TEXAS HEALTH HARRIS METHODIST CLEBURNE 01/12 JAIL MEDICAL 20%DISC	01/17/12 JM	
99	86659	\$4139.71 4139.71	01/23/12	00053		0 TEXAS HEALTH HARRIS METHODIST FT WORTH 01/12 JAIL MEDICAL	01/17/12 JM	
99	86660	\$349.22 349.22	01/23/12	03680		0 TEXAS HEALTH PHYSICIANS GROUP 01/12 JAIL MEDICAL	01/17/12 JM	

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99	86661	\$1500.00 1500.00	01/23/12	00218 010-435-5406-00-00-AJ		1 TEXAS LAWYERS' INSURANCE EXCHANGE JUDGE'S PROFESSIONAL LIABILITY	BRIDEWELL 2012-13	
99	86662	\$1328.11 1328.11	01/23/12	00217 010-561-5421-00-00-LE		0 TEXAS MEDICINE RESOURCES LLP 01/12 JAIL MEDICAL	01/17/12 JM	
99	86663	\$186.15 186.15	01/23/12	02862 097-000-2111-00-00-00		1 TEXAS PARKS & WILDLIFE PAW 12/11 JP#1	PAW 12/11 JP#1	
99	86664	\$53.55 53.55	01/23/12	02862 097-000-2111-00-00-00		5 TEXAS PARKS & WILDLIFE PAW 12/11 JP#1	PAW 12/11 JP#1-	
99	86665	\$162.31 162.31	01/23/12	00213 010-561-5421-00-00-LE		0 TEXAS PULMONARY CONSULTANTS 01/12 JAIL MEDICAL	01/17/12 JM	OUTSTANDING
99	86666	\$255.27 255.27	01/23/12	03736 010-561-5421-00-00-LE		0 TEXAS RADIOLOGY ASSOCIATES, LLP 01/12 JAIL MEDICAL	01/17/12 JM	
99	86667	\$596.00 434.50 161.50	01/23/12	00020 010-408-5318-00-00-00-GG 010-408-5318-00-00-00-GG		0 THE LONE STAR NEWSGROUP RFP#2012-109 CONCRETE PAVING F RFP 2012-110 REQUEST FOR PURPO	00046335 583 12/08/11	
99	86668	\$151.00 151.00	01/23/12	00020 010-408-5318-00-00-00-GG		1 THE LONE STAR NEWSGROUP LEGAL AD FOR RFQ-2012-108 LAND	583 12/27/11	
99	86669	\$270.97 171.93 76.61 22.43	01/23/12	01507 016-613-5445-00-00-00-HS 016-613-5445-00-00-00-HS 016-613-5445-00-00-00-HS		0 TIRE TEAM ROAD SERVICE ROAD SERVICE CALL OTR FLAT REP FLAT REPAIR	0059389 0060960 0060979	
99	86670	\$429.00 429.00	01/23/12	00922 010-590-5410-00-00-00-AJ		0 TOMLINSON LISA MEALS/HOTEL	03/18-21/12 L.T.	OUTSTANDING
99	86671	\$190.00 95.00 95.00	01/23/12	04045 010-407-5410-00-00-00-GG 010-407-5410-00-00-00-GG		0 TOWA CONFERENCE INSPECTOR'S TO ATTEND CONFEREN INSPECTOR'S TO ATTEND CONFEREN	1317 1318	
99	86672	\$240.00 120.00 120.00	01/23/12	01874 010-590-5410-00-00-00-AJ 010-590-5410-00-00-00-AJ		1 TPA ATTN KATHLEEN GILBERT 2012 ANNUAL TPA CONFERENCE MAR 2012 ANNUAL TPA CONFERENCE MAR	2012 TOMLINSON 2012 WHITWORTH	
99	86673	\$83.96 7.99 75.97	01/23/12	00236 017-614-5450-00-00-00-HS 852-680-5914-00-07-00-LE		0 TRACTOR SUPPLY CREDIT PLAN HOOK 7/16 FOOD FOR K-9 HARLEY	003780 010290	
99	86674	\$41.80 41.80	01/23/12	00227 017-614-5330-00-00-00-HS		0 U & D ENTERPRISES, INC MUFFLER	11337	
99	86675	\$3333.32	01/23/12	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN		

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		3333.32		922-571-5428-00-A2-00-AJ		PSYCHOLOGICAL ASSESSMENT, SCREE	OPA0004995	
99	86676	\$129.43 129.43	01/23/12	00630		0 UROLOGY ASSOCIATES NORTH TEXAS, LLP-WALLS		
				010-561-5421-00-00-00-LE		01/12 JAIL MEDICAL	01/17/12 JM	
99	86677	\$60.30 60.30	01/23/12	02663		2 US BANK NA FBO BURNET COUNTY		
				010-561-5421-00-00-00-LE		LAB FOR INMATES 09/11-10/11	M1011JC	
99	86678	\$550.00 550.00	01/23/12	03079		0 VENUS MUNICIPAL COURT		
				097-000-2150-00-00-00-00		FCITY 12/11	VPD 12/11	
99	86679	\$14266.72 3784.96 2212.16 2257.60 1474.08 2256.00 2281.92	01/23/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP		
				017-614-5334-00-00-00-HS		GRADE #4 ROCK STOCK PILE	219600	
				017-614-5334-00-00-00-HS		GRADE #4 ROCK STOCK PILE	219600-	
				017-614-5334-00-00-00-HS		GRADE #4 ROCK	220607	
				017-614-5334-00-00-00-HS		GRADE #4 ROCK	220607-	
				016-613-5334-00-00-00-HS		#4 ROCK	221376	
				016-613-5334-00-00-00-HS		#4 ROCK	221377	
99	86680	\$20.04 20.04	01/23/12	03455		0 WACO CARDIOLOGY ASSOCIATES, CORP.		
				010-561-5421-00-00-00-LE		01/12 JAIL MEDICAL	01/17/12 JM	
99	86681	\$757.00 757.00	01/23/12	01035		0 WAITS, PAMELA		
				010-437-5585-00-00-00-AJ		REPORTER RECORD	F41845A-WA	
99	86682	\$3850.00 250.00 500.00 250.00 750.00 200.00 250.00 250.00 250.00 250.00 550.00 200.00 400.00	01/23/12	00446		0 WARD, ROBERT L. LAW OFFICE OF		
				010-436-5583-00-00-00-AJ		TROTTER	D200105265 010312	
				010-435-5583-00-00-00-AJ		DAVIS/DINIUS CHILDREN	D201006407 121911	
				010-435-5583-00-00-00-AJ		DINIUS/DAVIS CHILDREN	D201006407-121911	
				010-435-5583-00-00-00-AJ		ROE, MICHALA	D201006413 010612	
				010-410-5583-00-00-00-AJ		12249	D201100264 011112	
				010-436-5583-00-00-00-AJ		HILTON	D201105329 010512	
				010-435-5583-00-00-00-AJ		CRAWFORD, FERYN	D201106331 010912	
				010-435-5583-00-00-00-AJ		BRIDGES/ARRANT	D201205007 011312	
				010-435-5580-00-00-00-AJ		HAYWOOD, DORMAN	F45988 011212	
				010-410-5582-00-00-00-AJ		12239	J01020 122211	
				010-411-5581-00-00-00-AJ		10918	M201100452 010412	
99	86683	\$17.96 17.96	01/23/12	00572		0 WATSON & SON DOORMAT RENTAL, INC		
				019-525-5352-00-00-00-GG		12/10-01/07/12	33658002	
99	86684	\$80.23 80.23	01/23/12	01745		0 WEBB CASPER TREY D.O.		
				010-561-5421-00-00-00-LE		01/12 JAIL MEDICAL	01/17/12 JM	
99	86685	\$453.60 453.60	01/23/12	00940		0 WELLS JASON		
				010-590-5410-00-00-00-AJ		MEALS/HOTEL	01/30-02/02/12 JW	
99	86686	\$900.00 225.00 225.00	01/23/12	02431		0 WEST COY E.JR.		
				010-590-5400-00-00-00-AJ		POLYGRAPH EXAMINATION AND ANAL	JCJPO-120106-A	
				010-590-5400-00-00-00-AJ		POLYGRAPH EXAMINATION AND ANAL	JCJPO-120106-B	

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		225.00		010-590-5400-00-00-00-AJ		POLYGRAPH EXAMINATION AND ANAL	JCJPO-1222-18	
		225.00		010-590-5400-00-00-00-AJ		POLYGRAPH EXAMINATION AND ANAL	JCJPO-122211-C	
99	86687	\$3346.32	01/23/12	00570		0 WEST GROUP PAYMENT CENTER		
		1749.68		010-476-5312-00-00-00-LE		WEST INFORMATION CHARGES FOR D	824158138	
		1596.64		010-475-5400-00-00-00-LE		12/01-31/11	824164043	
99	86688	\$600.99	01/23/12	01086		0 WHITWORTH, MANDY		OUTSTANDING
		600.99		010-590-5410-00-00-00-AJ		MEALS/HOTEL	03/18-21/12 M.W.	
99	86689	\$590.00	01/23/12	01799		0 WICHITA COUNTY		
		295.00		010-510-5494-00-00-00-GG		RODERICK LEE WESTBROOK	36571-LR	
		295.00		010-510-5494-00-00-00-GG		JAMES ALFRED JARRETT	36706-LR	
99	86690	\$176.36	01/23/12	02333		0 WILLIAMS, BECKY		
		176.36		010-403-5410-00-00-00-GG		MILEAGE	01/09-12/12 -B.W.	
99	86691	\$1200.00	01/23/12	00204		0 WILSON, TERRI G.		
		250.00		010-436-5583-00-00-00-AJ		HINSON	D200405807 121911	
		250.00		010-436-5583-00-00-00-AJ		CLARK, DALTON	D201105144 122811	
		250.00		010-436-5583-00-00-00-AJ		MCDONNELL/DOLLISON/STAPLETON	D201105726 121911	
		250.00		010-437-5583-00-00-00-AJ		MORRISON	D201106274 010312	
		200.00		010-411-5582-00-00-00-AJ		10940	J05244 011112	
99	86692	\$800.00	01/23/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE		
		400.00		010-476-5407-00-00-00-LE		INVOICE#1211JCDA	1211 JCDA	
		200.00		922-575-5428-00-A2-00-AJ		EVALUATION AND TESTING CSCD CL	DEC 2011	
		200.00		010-590-5400-00-00-00-AJ		DECEMBER 22,2011 POLYGRAPH EXA	DEC 2011 123111	
99	86693	\$549.00	01/23/12	00552		0 WOODARD BUILDINGS SUPPLY COMPANY		
		549.00		019-524-5352-00-00-00-GG		CRASH BARS FOR BURLESON SUB CO	63329	
99	86694	\$8556.00	01/23/12	03684		0 WOODWARD ACADEMY, CORP.		
		8556.00		010-590-5495-00-00-00-AJ		DECEMBER 2012 RESIDENTIAL	12/01-31/11	
99	86695	\$204.98	01/23/12	00542		0 WRIGHT TIRE COMPANY, INC		
		79.37		922-574-5210-00-A2-00-AJ		3 BF GOODRICH TIRES TO CAR#2	0008344	
		80.40		922-574-5210-00-A2-00-AJ		REMAINING BALANCE		
		45.21		922-574-5210-00-A2-00-AJ		REMAINING BALANCE		
99	86696	\$145.20	01/23/12	00540		0 XEROX		
		35.00		010-407-5800-00-00-00-GG		11/23-12/27/11	059248186	
		20.00		010-407-5800-00-00-00-GG		DEC 2011	059248187	
		63.00		852-680-5400-00-07-00-LE		JANUARY 2012	059248192	
		27.20		010-540-5314-00-00-00-GG		METER USAGE SER# URR-020920	059431394	
94	86697	\$350.77	01/27/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE		
		350.77		010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL	
94	86698	\$1117.08	01/27/12	00790		1 CENTRAL APPRAISAL DISTRICT		
		1117.08		010-000-2100-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL	

94	86699	\$11627.91	01/27/12	00641	0 COLONIAL LIFE & ACCIDENT INS CO	
		4670.83	010-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	011312 PAYROLL
		36.15	014-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		346.90	015-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		162.02	016-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		172.52	017-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		373.51	018-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		40.35	021-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		55.34	033-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		30.38	055-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		53.61	902-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		9.00	941-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	
		4359.31	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL
		38.20	010-000-2000-00-00-00-00		PAYROLL FOR 01/27/12	
		36.15	014-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		346.90	015-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		162.03	016-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		172.52	017-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		373.51	018-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		40.35	021-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		55.34	033-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		30.38	055-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		53.61	902-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
		9.00	941-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
94	86700	\$155.00	01/27/12	00086	0 NATIONWIDE RETIREMENT SOLUTIONS	
		130.00	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL
		25.00	902-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
94	86701	\$147.66	01/27/12	03632	0 PIONEER CREDIT RECOVERY	
		147.66	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL
94	86702	\$443.14	01/27/12	00643	0 TG	
		148.81	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL
		294.33	922-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	
94	86703	\$406.09	01/27/12	00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE	
		406.09	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL
94	86704	\$749.54	01/27/12	01621	0 TOM POWERS, CHAPTER 13 TRUSTEE	
		693.98	010-000-2021-00-00-00-00		PAYROLL FOR 01/27/12	012712 PAYROLL

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		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
94	86705	\$604.58 604.58	01/27/12	00649		0 UNITED STATE TREASURY		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/27/12	012712	PAYROLL
94	86706	\$187.00 108.00 20.00 5.00 40.00 14.00	01/27/12	00644		0 UNITED WAY OF JOHNSON COUNTY		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/27/12	012712	PAYROLL
			018-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			102-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			902-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			922-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
94	86707	\$2850.50 1590.50 50.00 25.00 425.00 760.00	01/27/12	00608		0 VALIC		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/27/12	012712	PAYROLL
			015-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			016-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			018-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
			922-000-2021-00-00-00-00			PAYROLL FOR 01/27/12		
99	901764	\$3149.44 111.00 41.25 32.64	01/09/12	00891		0 JPMORGAN CHASE	BANK NA	VOIDED
			010-407-5410-00-00-00-GG			S120932	JP MORGAN	11/11
			852-680-5919-00-07-00-LE			S120957		
			014-440-5312-00-00-00-GG			S120921		
94	901765	\$3987.15 3376.83 25.20 127.10 153.55 118.17 63.70 11.60 49.10 61.90	01/27/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/13/12	011312	PAYROLL
			014-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			015-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			016-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			017-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			018-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			033-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			055-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			902-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
94	901766	\$4614.80 2410.13 454.62 167.54 123.23 311.54 548.21 270.92 328.61	01/13/12	00478		0 OFFICE OF THE ATTORNEY GENERAL		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/13/12	011312	PAYROLL
			015-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			016-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			017-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			902-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			922-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			934-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			941-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
94	901767	\$11066.43 9041.25 1123.45 536.25 365.48	01/27/12	00621		0 UNITED HEALTHCARE INSURANCE CO		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/13/12	011312	PAYROLL
			016-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			017-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
			902-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
94	901768	\$142351.04 43119.08	01/27/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT		
			010-000-2021-00-00-00-00			PAYROLL FOR 01/13/12	011312	PAYROLL



4189.46	010-403-5217-00-00-00-GG	PAYROLL FOR 01/13/12
940.35	010-404-5217-00-00-00-GG	PAYROLL FOR 01/13/12

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		348.83		010-405-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		210.81		010-406-5217-00-00-00-PH		PAYROLL FOR 01/13/12		
		2537.40		010-407-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		680.92		010-408-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		1463.68		010-409-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		1235.26		010-410-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		1071.54		010-411-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		110.35		010-412-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		199.67		010-413-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		88.77		010-420-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		120.54		010-434-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		673.73		010-435-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		628.56		010-436-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		604.61		010-437-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		2607.26		010-450-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		585.57		010-455-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		400.91		010-456-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		487.67		010-457-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		486.51		010-458-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		4435.89		010-475-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		4048.48		010-476-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		1857.83		010-495-5217-00-00-00-FN		PAYROLL FOR 01/13/12		
		914.92		010-496-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		406.01		010-497-5217-00-00-00-FN		PAYROLL FOR 01/13/12		
		3051.83		010-499-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		37.70		010-510-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		589.47		010-540-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		476.34		010-550-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		466.23		010-551-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		466.22		010-552-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		499.89		010-553-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		131.07		010-554-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		137.93		010-555-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		290.63		010-556-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		14576.19		010-560-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		1914.21		010-561-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		124.43		010-565-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		625.88		010-566-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		199.45		010-567-5217-MI-00-00-LE		PAYROLL FOR 01/13/12		
		252.97		010-585-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		1387.11		010-590-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		132.19		010-620-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		304.93		010-621-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		152.27		010-622-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		138.31		010-623-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		148.13		010-624-5217-00-00-00-LE		PAYROLL FOR 01/13/12		
		356.21		010-643-5217-00-00-00-PH		PAYROLL FOR 01/13/12		
		356.32		010-660-5217-00-00-00-CR		PAYROLL FOR 01/13/12		
		129.06		010-665-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		87.42		014-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		

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		117.51		014-440-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		1923.80		015-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		2586.14		015-612-5217-00-00-00-HS		PAYROLL FOR 01/13/12		
		1846.00		016-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		2481.53		016-613-5217-00-00-00-HS		PAYROLL FOR 01/13/12		
		1921.52		017-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		2583.05		017-614-5217-00-00-00-HS		PAYROLL FOR 01/13/12		
		2218.03		018-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		2981.67		018-615-5217-00-00-00-HS		PAYROLL FOR 01/13/12		
		333.29		021-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		448.05		021-403-5217-00-00-00-GG		PAYROLL FOR 01/13/12		
		391.52		033-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		536.62		033-598-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		105.83		034-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		259.09		055-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		348.28		055-644-5217-00-00-00-PH		PAYROLL FOR 01/13/12		
		132.97		102-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		178.75		102-570-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		1268.73		902-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		1521.33		902-592-5217-00-J2-00-AJ		PAYROLL FOR 01/13/12		
		6873.89		922-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		8036.59		922-571-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		284.95		922-574-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		478.74		922-575-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		33.51		922-577-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		19.95		922-578-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		386.71		922-579-5217-00-A2-00-AJ		PAYROLL FOR 01/13/12		
		105.38		934-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		141.66		934-560-5217-OG-E2-00-LE		PAYROLL FOR 01/13/12		
		40.38		939-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		54.29		939-434-5217-00-00-00-AJ		PAYROLL FOR 01/13/12		
		95.67		941-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		128.61		941-560-5217-OG-P2-00-LE		PAYROLL FOR 01/13/12		
94	901769	\$88577.59	01/13/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY		
		25667.96		010-000-2021-00-00-00-00		PAYROLL FOR 01/13/12	011312	PAYROLL
		2730.82		010-403-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		613.47		010-404-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		237.83		010-405-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		136.03		010-406-5215-00-00-00-PH		PAYROLL FOR 01/13/12		
		1689.16		010-407-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		449.02		010-408-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		946.57		010-409-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		845.36		010-410-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		724.11		010-411-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		59.88		010-412-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		130.92		010-413-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		57.41		010-420-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		83.63		010-434-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		417.23		010-435-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		

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

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
		386.90		010-436-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		362.60		010-437-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		1694.37		010-450-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		375.22		010-455-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		260.61		010-456-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		307.48		010-457-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		320.31		010-458-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		2880.35		010-475-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		2635.57		010-476-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		1192.42		010-495-5215-00-00-00-FN		PAYROLL FOR 01/13/12		
		600.13		010-496-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		271.97		010-497-5215-00-00-00-FN		PAYROLL FOR 01/13/12		
		1926.53		010-499-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		24.84		010-510-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		369.49		010-540-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		311.27		010-550-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		304.70		010-551-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		304.40		010-552-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		327.63		010-553-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		86.36		010-554-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		90.25		010-555-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		180.30		010-556-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		9511.29		010-560-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		1248.37		010-561-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		81.42		010-565-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		409.82		010-566-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		131.41		010-567-5215-MI-00-00-LE		PAYROLL FOR 01/13/12		
		167.62		010-585-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		889.75		010-590-5215-00-00-00-AJ		PAYROLL FOR 01/13/12		
		85.41		010-620-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		198.51		010-621-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		100.33		010-622-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		89.79		010-623-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		97.60		010-624-5215-00-00-00-LE		PAYROLL FOR 01/13/12		
		234.70		010-643-5215-00-00-00-PH		PAYROLL FOR 01/13/12		
		231.53		010-660-5215-00-00-00-CR		PAYROLL FOR 01/13/12		
		284.66		010-665-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		50.93		014-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		75.18		014-440-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		1166.85		015-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		1722.49		015-612-5215-00-00-00-HS		PAYROLL FOR 01/13/12		
		1129.11		016-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		1666.77		016-613-5215-00-00-00-HS		PAYROLL FOR 01/13/12		
		1189.35		017-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		1755.73		017-614-5215-00-00-00-HS		PAYROLL FOR 01/13/12		
		1339.92		018-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		1977.97		018-615-5215-00-00-00-HS		PAYROLL FOR 01/13/12		
		198.47		021-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		292.98		021-403-5215-00-00-00-GG		PAYROLL FOR 01/13/12		
		230.31		033-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		

346.62	033-598-5215-00-00-00-AJ	PAYROLL FOR 01/13/12	
63.49	034-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
152.04	055-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
224.43	055-644-5215-00-00-00-PH	PAYROLL FOR 01/13/12	
79.45	102-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
117.28	102-570-5215-00-00-00-AJ	PAYROLL FOR 01/13/12	
745.36	902-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
981.16	902-592-5215-00-J2-00-AJ	PAYROLL FOR 01/13/12	
3614.26	922-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
4674.16	922-571-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
153.77	922-574-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
253.32	922-575-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
17.73	922-577-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
10.76	922-578-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
225.68	922-579-5215-00-A2-00-AJ	PAYROLL FOR 01/13/12	
63.23	934-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
93.33	934-560-5215-OG-E2-00-LE	PAYROLL FOR 01/13/12	
24.23	939-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
35.77	939-434-5215-00-00-00-AJ	PAYROLL FOR 01/13/12	
56.60	941-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
83.55	941-560-5215-OG-P2-00-LE	PAYROLL FOR 01/13/12	
94	901770	\$88314.37	01/13/12 00879 0 FIRST NATIONAL BANK FIT PAY ONLY
64680.79	010-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	011312 PAYROLL
52.12	014-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
2673.16	015-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
2932.64	016-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
2679.20	017-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
3351.48	018-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
440.10	021-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
534.57	033-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
134.88	034-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
460.84	055-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
141.08	102-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
2238.21	902-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
7625.54	922-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
159.62	934-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
51.29	939-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
158.85	941-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	
94	901771	\$24699.20	01/13/12 00880 0 FIRST NATIONAL BANK MEDICARE PAY
8861.44	010-000-2021-00-00-00-00	PAYROLL FOR 01/13/12	011312 PAYROLL
638.65	010-403-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
143.46	010-404-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
55.62	010-405-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
31.81	010-406-5216-00-00-00-PH	PAYROLL FOR 01/13/12	
395.03	010-407-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
105.02	010-408-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
221.38	010-409-5216-00-00-00-GG	PAYROLL FOR 01/13/12	
197.70	010-410-5216-00-00-00-AJ	PAYROLL FOR 01/13/12	

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

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
		169.35		010-411-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		14.00		010-412-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		30.62		010-413-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		13.43		010-420-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		19.56		010-434-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		97.58		010-435-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		90.48		010-436-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		84.80		010-437-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		396.25		010-450-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		87.75		010-455-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		60.94		010-456-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		71.91		010-457-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		74.91		010-458-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		673.63		010-475-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		616.37		010-476-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		278.87		010-495-5216-00-00-00-FN		PAYROLL FOR 01/13/12		
		140.35		010-496-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		63.61		010-497-5216-00-00-00-FN		PAYROLL FOR 01/13/12		
		450.50		010-499-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		5.81		010-510-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		86.40		010-540-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		72.80		010-550-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		71.26		010-551-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		71.19		010-552-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		76.62		010-553-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		20.19		010-554-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		21.10		010-555-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		42.17		010-556-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		2224.41		010-560-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		291.97		010-561-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		19.04		010-565-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		95.84		010-566-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		30.73		010-567-5216-MI-00-00-LE		PAYROLL FOR 01/13/12		
		39.20		010-585-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		208.07		010-590-5216-00-00-00-AJ		PAYROLL FOR 01/13/12		
		19.98		010-620-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		46.43		010-621-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		23.46		010-622-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		21.00		010-623-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		22.82		010-624-5216-00-00-00-LE		PAYROLL FOR 01/13/12		
		54.89		010-643-5216-00-00-00-PH		PAYROLL FOR 01/13/12		
		54.15		010-660-5216-00-00-00-CR		PAYROLL FOR 01/13/12		
		66.57		010-665-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		17.58		014-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		17.58		014-440-5216-00-00-00-GG		PAYROLL FOR 01/13/12		
		402.82		015-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		402.82		015-612-5216-00-00-00-HS		PAYROLL FOR 01/13/12		
		389.80		016-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		
		389.80		016-613-5216-00-00-00-HS		PAYROLL FOR 01/13/12		
		410.60		017-000-2021-00-00-00-00		PAYROLL FOR 01/13/12		

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

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
		410.60	017-614-5216-00-00-00-HS			PAYROLL FOR 01/13/12		
		462.60	018-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		462.60	018-615-5216-00-00-00-HS			PAYROLL FOR 01/13/12		
		68.51	021-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		68.51	021-403-5216-00-00-00-GG			PAYROLL FOR 01/13/12		
		79.51	033-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		81.06	033-598-5216-00-00-00-AJ			PAYROLL FOR 01/13/12		
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		52.49	055-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		52.49	055-644-5216-00-00-00-PH			PAYROLL FOR 01/13/12		
		27.43	102-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		27.43	102-570-5216-00-00-00-AJ			PAYROLL FOR 01/13/12		
		257.33	902-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		229.47	902-592-5216-00-J2-00-AJ			PAYROLL FOR 01/13/12		
		1247.82	922-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		1093.15	922-571-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		35.96	922-574-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		59.25	922-575-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		4.14	922-577-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		2.52	922-578-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		52.80	922-579-5216-00-A2-00-AJ			PAYROLL FOR 01/13/12		
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		21.83	934-560-5216-OG-E2-00-LE			PAYROLL FOR 01/13/12		
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 01/13/12		
		19.54	941-000-2021-00-00-00-00			PAYROLL FOR 01/13/12		
		19.54	941-560-5216-OG-P2-00-LE			PAYROLL FOR 01/13/12		
94	901772	\$1207.39	01/27/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE		
		202.95	010-000-2021-00-00-00-00			PAYROLL FOR 01/27/12	012712	PAYROLL
		69.85	010-403-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		2.05	010-403-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		9.53	010-404-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		6.15	010-405-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		2.05	010-406-5202-00-00-00-PH			PAYROLL FOR 01/27/12		
		36.79	010-407-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		9.07	010-408-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		12.30	010-409-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		10.25	010-410-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		8.20	010-411-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		2.05	010-412-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		4.10	010-413-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		2.05	010-420-5202-00-00-00-GG			PAYROLL FOR 01/27/12		
		2.05	010-434-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		8.20	010-435-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		7.48	010-436-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		8.20	010-437-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		40.89	010-450-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		8.35	010-455-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		
		8.20	010-456-5202-00-00-00-AJ			PAYROLL FOR 01/27/12		

JOHNSON COUNTY, TEXAS  
REGISTER

DATE RANGE: 01/01/12 - 01/31/12

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
		7.48		010-457-5202-00-00-00-AJ		PAYROLL FOR 01/27/12		
		8.20		010-458-5202-00-00-00-AJ		PAYROLL FOR 01/27/12		
		43.05		010-475-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		36.90		010-476-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		21.83		010-495-5202-00-00-00-FN		PAYROLL FOR 01/27/12		
		12.30		010-496-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		4.10		010-497-5202-00-00-00-FN		PAYROLL FOR 01/27/12		
		46.43		010-499-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		10.25		010-540-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		7.02		010-550-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		8.20		010-551-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		8.20		010-552-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		7.48		010-553-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-554-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-555-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		4.10		010-556-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		197.41		010-560-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		32.23		010-561-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		1.33		010-561-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		0.61		010-565-5202-00-00-00-AJ		PAYROLL FOR 01/27/12		
		8.20		010-566-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-567-5202-MI-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-585-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		12.30		010-590-5202-00-00-00-AJ		PAYROLL FOR 01/27/12		
		2.05		010-620-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		4.10		010-621-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-622-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-623-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		2.05		010-624-5202-00-00-00-LE		PAYROLL FOR 01/27/12		
		4.10		010-643-5202-00-00-00-PH		PAYROLL FOR 01/27/12		
		6.15		010-660-5202-00-00-00-CR		PAYROLL FOR 01/27/12		
		8.20		010-665-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		1.65		014-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		2.05		014-440-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		11.55		015-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		32.23		015-612-5202-00-00-00-HS		PAYROLL FOR 01/27/12		
		6.60		016-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		34.85		016-613-5202-00-00-00-HS		PAYROLL FOR 01/27/12		
		8.25		017-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		35.46		017-614-5202-00-00-00-HS		PAYROLL FOR 01/27/12		
		11.55		018-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		38.27		018-615-5202-00-00-00-HS		PAYROLL FOR 01/27/12		
		8.20		021-403-5202-00-00-00-GG		PAYROLL FOR 01/27/12		
		1.65		033-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		6.15		033-598-5202-00-00-00-AJ		PAYROLL FOR 01/27/12		
		3.30		055-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		4.10		055-644-5202-00-00-00-PH		PAYROLL FOR 01/27/12		
		1.65		902-000-2021-00-00-00-00		PAYROLL FOR 01/27/12		
		18.45		902-592-5202-00-J2-00-AJ		PAYROLL FOR 01/27/12		
		2.05		934-560-5202-OG-E2-00-LE		PAYROLL FOR 01/27/12		





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

BANK WO #	#	CHECK AMT AMOUNT	DATE G/L	VENDOR # ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND
		78.81		010-560-5311-00-00-00-LE		S121045		
		499.99		010-510-5413-00-00-00-GG		S121089		
		133.06		010-560-5311-00-00-00-LE		S121153		
		14.00		852-680-5919-00-07-00-LE		S121159		
		152.33		010-560-5342-00-00-00-LE		S121228		
		10.43		010-590-5400-00-00-00-AJ		S121389		
		271.90		010-476-5480-00-00-00-LE		S120988		
		169.50		010-476-5480-00-00-00-LE		S120989		
		16.18		852-680-5420-00-07-00-LE		S121053		
		160.00		010-450-5410-00-00-00-AJ		S121539		
		76.50		010-560-5411-00-00-00-LE		S121399		
		129.38		010-510-5413-00-00-00-GG		S121381		
		7.67		010-560-5425-00-00-00-LE		S121458		
		21.04		010-560-5425-00-00-00-LE		S121458		
		8.96		010-560-5425-00-00-00-LE		S121459		
		9.29		010-560-5425-00-00-00-LE		S121464		
		62.15		010-560-5425-00-00-00-LE		S121464		
		86.50		010-560-5411-00-00-00-LE		S121158		
		22.20		010-560-5425-00-00-00-LE		S121450		
		103.49		010-560-5425-00-00-00-LE		S121450		
		5.62		010-560-5425-00-00-00-LE		S121445		
		8.31		010-560-5425-00-00-00-LE		S121445		
		5.62		010-560-5425-00-00-00-LE		S121445		
		8.31		010-560-5425-00-00-00-LE		S121445		
		3.69		010-560-5425-00-00-00-LE		S121445		
		9.46		010-560-5425-00-00-00-LE		S121572		
		10.37		010-560-5425-00-00-00-LE		S121465		
		440.39		010-560-5410-00-00-00-LE		S120978		
		439.40		010-510-5400-00-00-00-GG		S121081		