

BEGINNING CHECK DATE : 11/01/12

ENDING CHECK DATE : 11/30/12

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
44	91341	\$55.00 55.00	11/14/12 010-499-5410-00-00-00-GG	03436		0 TEXAS SCHOOL ASSESSORS ASSOCIATION INC. SCOTT PORTER MEMBERSHIP DUES	2013 * DUES	CLEARED
44	91483	\$5000.00 5000.00	11/27/12 111-000-1030-03-00-00-00	01361		0 FRUIN RENAE CONFIDENTIAL FUNDS	112112FRUIN	CLEARED
94	91122	\$443.14 148.81 294.33	11/02/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643		0 TG PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12	110212 PAYROLL	CLEARED
94	91123	\$506.73 506.73	11/02/12 010-000-2021-00-00-00-00	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 11/02/12	110212 PAYROLL	CLEARED
94	91124	\$749.54 693.98 55.56	11/02/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12	110212 PAYROLL	CLEARED
94	91125	\$537.00 537.00	11/02/12 010-000-2021-00-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 11/02/12	110212 PAYROLL	CLEARED
94	91126	\$188.00 109.00 20.00 5.00 40.00 14.00	11/02/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00644		0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12 PAYROLL FOR 11/02/12	110212 PAYROLL	CLEARED
94	91342	\$443.14 148.81 294.33	11/16/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00	00643		0 TG PAYROLL FOR 11/16/12 PAYROLL FOR 11/16/12	111612 PAYROLL	CLEARED
94	91343	\$506.73 506.73	11/16/12 010-000-2021-00-00-00-00	00242		0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 11/16/12	111612 PAYROLL	CLEARED
94	91344	\$749.54 693.98 55.56	11/16/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00	01621		0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 11/16/12 PAYROLL FOR 11/16/12	111612 PAYROLL	CLEARED
94	91345	\$110.00 110.00	11/16/12 010-000-2021-00-00-00-00	00649		0 UNITED STATE TREASURY PAYROLL FOR 11/16/12	111612 PAYROLL	CLEARED

94	91346	\$188.00	11/16/12	00644	0 UNITED WAY OF JOHNSON COUNTY		CLEARED
		109.00	010-000-2021-00-00-00-00		PAYROLL FOR 11/16/12	111612 PAYROLL	
		20.00	018-000-2021-00-00-00-00		PAYROLL FOR 11/16/12		
		5.00	102-000-2021-00-00-00-00		PAYROLL FOR 11/16/12		
		40.00	902-000-2021-00-00-00-00		PAYROLL FOR 11/16/12		
		14.00	922-000-2021-00-00-00-00		PAYROLL FOR 11/16/12		
94	91484	\$443.14	11/30/12	00643	0 TG		CLEARED
		148.81	010-000-2021-00-00-00-00		PAYROLL FOR 113012	113012 PAYROLL	
		294.33	922-000-2021-00-00-00-00		PAYROLL FOR 113012		
94	91485	\$506.73	11/30/12	00242	0 TIM TRUMAN, CHAPTER 13 TRUSTEE		CLEARED
		506.73	010-000-2021-00-00-00-00		PAYROLL FOR 113012	113012 PAYROLL	
94	91486	\$749.54	11/30/12	01621	0 TOM POWERS, CHAPTER 13 TRUSTEE		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		693.98	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012	PAYROLL	
		55.56	017-000-2021-00-00-00-00			PAYROLL FOR 113012			
94	91487	\$60.00	11/30/12	00649		0 UNITED STATE TREASURY			CLEARED
		60.00	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012	PAYROLL	
94	901933	\$4127.22	11/02/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2241.62	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212	PAYROLL	
		639.24	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		168.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
94	901934	\$15788.24	11/16/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		13185.99	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212	PAYROLL	
		24.51	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		107.98	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		734.16	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		657.48	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		272.75	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		33.13	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		105.12	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		77.07	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		590.05	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
94	901935	\$88081.86	11/02/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25350.26	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212	PAYROLL	
		2766.49	010-403-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		614.01	010-404-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		230.84	010-405-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		122.66	010-406-5215-00-00-00-PH			PAYROLL FOR 11/02/12			
		1710.05	010-407-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		449.50	010-408-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		688.00	010-409-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		495.15	010-410-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		357.91	010-411-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		72.17	010-412-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		131.02	010-413-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		55.45	010-420-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		118.52	010-434-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		417.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		1726.33	010-450-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		374.80	010-455-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		348.48	010-456-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		271.89	010-457-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		317.02	010-458-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2780.55	010-475-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		2793.39	010-476-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		1171.15	010-495-5215-00-00-00-FN			PAYROLL FOR 11/02/12			
		548.77	010-496-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		280.28	010-497-5215-00-00-00-FN			PAYROLL FOR 11/02/12			
		1981.95	010-499-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		366.00	010-540-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		310.23	010-550-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		304.91	010-551-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		298.81	010-552-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		327.67	010-553-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		84.37	010-554-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		90.88	010-555-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		190.50	010-556-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		9770.13	010-560-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		1304.35	010-561-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		409.11	010-566-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 11/02/12			
		140.67	010-585-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		1000.85	010-590-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		198.89	010-621-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		87.91	010-623-5215-00-00-00-LE			PAYROLL FOR 11/02/12			
		257.02	010-643-5215-00-00-00-PH			PAYROLL FOR 11/02/12			
		242.48	010-660-5215-00-00-00-CR			PAYROLL FOR 11/02/12			
		321.05	010-665-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		49.80	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		73.51	014-440-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		1210.61	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		1787.09	015-612-5215-00-00-00-HS			PAYROLL FOR 11/02/12			
		1152.41	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		1701.18	016-613-5215-00-00-00-HS			PAYROLL FOR 11/02/12			
		1291.66	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		1906.76	017-614-5215-00-00-00-HS			PAYROLL FOR 11/02/12			
		1432.38	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2114.45	018-615-5215-00-00-00-HS			PAYROLL FOR 11/02/12			
		8.82	020-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		13.03	020-510-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		192.52	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		284.19	021-403-5215-00-00-00-GG			PAYROLL FOR 11/02/12			
		229.04	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		344.74	033-598-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		149.40	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		220.55	055-644-5215-00-00-00-PH			PAYROLL FOR 11/02/12			
		84.14	102-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		124.21	102-570-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		745.92	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		899.59	902-592-5215-00-J3-00-AJ			PAYROLL FOR 11/02/12			
		3523.72	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		4452.94	922-571-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		116.54	922-572-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		84.44	922-574-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		269.85	922-575-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		20.86	922-577-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		6.46	922-578-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		249.15	922-579-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		1.52	922-580-5215-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		93.33	934-560-5215-OG-E3-00-LE			PAYROLL FOR 11/02/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 11/02/12			
94	901936	\$89946.25	11/02/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		65725.22	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212	PAYROLL	
		49.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2689.84	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		3126.83	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2913.51	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		3539.36	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		25.66	020-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		556.64	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		488.52	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		134.88	034-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		446.35	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		157.00	102-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2237.11	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		7645.00	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		159.62	934-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
94	901938	\$24921.46	11/02/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8931.89	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212	PAYROLL	
		647.00	010-403-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		143.59	010-404-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		53.99	010-405-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		28.68	010-406-5216-00-00-00-PH			PAYROLL FOR 11/02/12			
		399.94	010-407-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		105.12	010-408-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		160.90	010-409-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		193.32	010-410-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		161.22	010-411-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		16.88	010-412-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		30.65	010-413-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		12.97	010-420-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		27.72	010-434-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		97.54	010-435-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		403.74	010-450-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		87.66	010-455-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		81.51	010-456-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		63.58	010-457-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		74.14	010-458-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		675.46	010-475-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		653.29	010-476-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		273.89	010-495-5216-00-00-00-FN			PAYROLL FOR 11/02/12			
		128.34	010-496-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		65.55	010-497-5216-00-00-00-FN			PAYROLL FOR 11/02/12			
		463.48	010-499-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		85.59	010-540-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		72.56	010-550-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		71.31	010-551-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		69.88	010-552-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		76.63	010-553-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		19.73	010-554-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		21.25	010-555-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		44.55	010-556-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		2284.88	010-560-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		305.05	010-561-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		95.68	010-566-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 11/02/12			
		32.90	010-585-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		234.07	010-590-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		46.52	010-621-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		23.47	010-622-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		20.56	010-623-5216-00-00-00-LE			PAYROLL FOR 11/02/12			
		60.11	010-643-5216-00-00-00-PH			PAYROLL FOR 11/02/12			
		56.72	010-660-5216-00-00-00-CR			PAYROLL FOR 11/02/12			
		75.09	010-665-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		17.19	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		17.19	014-440-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		417.94	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		417.94	015-612-5216-00-00-00-HS			PAYROLL FOR 11/02/12			
		397.86	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		397.86	016-613-5216-00-00-00-HS			PAYROLL FOR 11/02/12			
		445.93	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		445.93	017-614-5216-00-00-00-HS			PAYROLL FOR 11/02/12			
		494.52	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		494.52	018-615-5216-00-00-00-HS			PAYROLL FOR 11/02/12			
		3.04	020-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		3.04	020-510-5216-00-00-00-GG			PAYROLL FOR 11/02/12			
		66.46	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		66.46	021-403-5216-00-00-00-GG			PAYROLL FOR 11/02/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		79.08	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		80.63	033-598-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		51.58	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		51.58	055-644-5216-00-00-00-PH			PAYROLL FOR 11/02/12			
		29.05	102-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		29.05	102-570-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
		257.52	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		210.40	902-592-5216-00-J3-00-AJ			PAYROLL FOR 11/02/12			
		1216.54	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		1041.40	922-571-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		27.25	922-572-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		19.75	922-574-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		63.10	922-575-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		4.88	922-577-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		1.51	922-578-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		58.29	922-579-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		0.36	922-580-5216-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		21.83	934-560-5216-OG-E3-00-LE			PAYROLL FOR 11/02/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 11/02/12			
94	901939	\$4919.45	11/16/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2678.93	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		639.24	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		210.92	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		312.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	901940	\$313081.94	11/16/12	00621		0 UNITED HEALTHCARE INSURANCE CO			CLEARED
		7721.86	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		2601.84	010-000-2000-00-00-00-00			PAYROLL FOR 11/16/12			
		24.51	010-000-2000-00-00-00-00			PAYROLL FOR 11/16/12			
		8.62	010-000-2000-00-00-00-00			PAYROLL FOR 11/16/12			
		3668.64	010-510-5212-00-00-00-GG			PAYROLL FOR 11/16/12			
		22061.88	010-000-2100-00-00-00-00			PAYROLL FOR 11/16/12			
		611.44	010-000-2100-00-00-00-00			PAYROLL FOR 11/16/12			
		2677.95	010-000-4700-MR-00-00-MR			PAYROLL FOR 11/16/12			
		20177.52	010-403-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		3057.20	010-404-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1834.32	010-405-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	010-406-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		11617.36	010-407-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		3057.20	010-408-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		3057.20	010-409-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	010-409-5202-00-00-00-GG			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2445.76	010-410-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1834.32	010-411-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		611.44	010-412-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1222.88	010-413-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	010-420-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	010-434-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1834.32	010-435-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1834.32	010-436-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1834.32	010-437-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		12840.24	010-450-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		3057.20	010-455-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		2445.76	010-456-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		2445.76	010-457-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1834.32	010-458-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		12840.24	010-475-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		11005.92	010-476-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		6114.40	010-495-5202-00-00-00-FN			PAYROLL FOR 11/16/12			
		3057.20	010-496-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	010-497-5202-00-00-00-FN			PAYROLL FOR 11/16/12			
		12840.24	010-499-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		2445.76	010-540-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		2445.76	010-550-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		2445.76	010-551-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1834.32	010-552-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		2445.76	010-553-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-554-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-555-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1222.88	010-556-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-559-5202-00-ED-00-LE			PAYROLL FOR 11/16/12			
		56863.92	010-560-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-560-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		9171.60	010-561-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		2445.76	010-566-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-567-5202-MI-00-00-LE			PAYROLL FOR 11/16/12			
		1222.88	010-585-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		4280.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		611.44	010-620-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1222.88	010-621-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-622-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		611.44	010-623-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1222.88	010-643-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		1834.32	010-660-5202-00-00-00-CR			PAYROLL FOR 11/16/12			
		611.44	010-665-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		611.44	014-440-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		9171.60	015-612-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		547.20	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		11005.92	016-613-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		547.20	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		12840.24	017-614-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		12228.80	018-615-5202-00-00-00-HS			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2445.76	021-403-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1222.88	033-598-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1222.88	055-644-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		372.94	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		4891.52	902-592-5202-00-J3-00-AJ			PAYROLL FOR 11/16/12			
		611.44	934-560-5202-OG-E3-00-LE			PAYROLL FOR 11/16/12			
94	901941	\$90801.70	11/16/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25857.68	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		2836.97	010-403-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		623.81	010-404-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		234.10	010-405-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		142.18	010-406-5215-00-00-00-PH			PAYROLL FOR 11/16/12			
		1737.68	010-407-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		456.53	010-408-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		714.01	010-409-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		479.43	010-410-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		361.06	010-411-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		72.71	010-412-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		137.66	010-434-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		421.05	010-435-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		386.90	010-436-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		365.08	010-437-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1735.96	010-450-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		381.90	010-455-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		355.67	010-456-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		328.14	010-457-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		315.18	010-458-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		2504.21	010-475-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		2735.06	010-476-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		226.49	010-477-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		1194.70	010-495-5215-00-00-00-FN			PAYROLL FOR 11/16/12			
		554.82	010-496-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		279.96	010-497-5215-00-00-00-FN			PAYROLL FOR 11/16/12			
		1963.08	010-499-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		31.05	010-510-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		367.13	010-540-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		332.35	010-550-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		327.06	010-551-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		329.19	010-552-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		349.79	010-553-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		87.97	010-554-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		93.98	010-555-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		206.60	010-556-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		89.46	010-559-5215-00-ED-00-LE			PAYROLL FOR 11/16/12			
		9995.43	010-560-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		1364.40	010-561-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		81.42	010-565-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		427.49	010-566-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		133.89	010-567-5215-MI-00-00-LE			PAYROLL FOR 11/16/12			
		145.22	010-585-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		1028.13	010-590-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		92.68	010-620-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		205.69	010-621-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		105.91	010-622-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		94.23	010-623-5215-00-00-00-LE			PAYROLL FOR 11/16/12			
		260.12	010-643-5215-00-00-00-PH			PAYROLL FOR 11/16/12			
		250.46	010-660-5215-00-00-00-CR			PAYROLL FOR 11/16/12			
		326.43	010-665-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		50.83	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		75.03	014-440-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		1168.05	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1724.27	015-612-5215-00-00-00-HS			PAYROLL FOR 11/16/12			
		1174.12	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1733.25	016-613-5215-00-00-00-HS			PAYROLL FOR 11/16/12			
		1309.24	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1932.70	017-614-5215-00-00-00-HS			PAYROLL FOR 11/16/12			
		1452.04	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2143.48	018-615-5215-00-00-00-HS			PAYROLL FOR 11/16/12			
		194.98	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		287.83	021-403-5215-00-00-00-GG			PAYROLL FOR 11/16/12			
		233.35	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		351.26	033-598-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		155.08	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		228.92	055-644-5215-00-00-00-PH			PAYROLL FOR 11/16/12			
		84.48	102-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		124.71	102-570-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
		750.63	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		905.58	902-592-5215-00-J3-00-AJ			PAYROLL FOR 11/16/12			
		4082.94	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		5133.82	922-571-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		131.30	922-572-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		103.03	922-574-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		333.26	922-575-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		25.73	922-577-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		7.89	922-578-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		290.20	922-579-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		1.98	922-580-5215-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		68.69	934-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		101.39	934-560-5215-OG-E3-00-LE			PAYROLL FOR 11/16/12			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 11/16/12			
94	901942	\$94856.69	11/16/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		68395.08	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		51.88	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2624.86	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3224.41	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2986.15	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		3615.84	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		564.91	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		506.47	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		135.88	034-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		475.10	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		158.19	102-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2295.24	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		9592.94	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		178.45	934-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		51.29	939-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	901943	\$25777.18	11/16/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		9155.74	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		663.51	010-403-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		145.88	010-404-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		54.75	010-405-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		33.25	010-406-5216-00-00-00-PH			PAYROLL FOR 11/16/12			
		406.40	010-407-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		106.77	010-408-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		167.00	010-409-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		189.64	010-410-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		161.96	010-411-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		17.00	010-412-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		32.20	010-434-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		98.47	010-435-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		90.48	010-436-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		85.38	010-437-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		406.01	010-450-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		89.31	010-455-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		83.19	010-456-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		76.74	010-457-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		73.71	010-458-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		659.36	010-475-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		639.66	010-476-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		52.97	010-477-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		279.40	010-495-5216-00-00-00-FN			PAYROLL FOR 11/16/12			
		129.77	010-496-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		65.47	010-497-5216-00-00-00-FN			PAYROLL FOR 11/16/12			
		459.09	010-499-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		7.26	010-510-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		85.85	010-540-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		77.73	010-550-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		76.49	010-551-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		76.98	010-552-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		81.79	010-553-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		20.57	010-554-5216-00-00-00-LE			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		21.98	010-555-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		48.31	010-556-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		20.92	010-559-5216-00-ED-00-LE			PAYROLL FOR 11/16/12			
		2337.53	010-560-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		319.10	010-561-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		19.04	010-565-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		99.97	010-566-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		31.31	010-567-5216-MI-00-00-LE			PAYROLL FOR 11/16/12			
		33.97	010-585-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		240.44	010-590-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		21.68	010-620-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		48.12	010-621-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		24.77	010-622-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		22.05	010-623-5216-00-00-00-LE			PAYROLL FOR 11/16/12			
		60.83	010-643-5216-00-00-00-PH			PAYROLL FOR 11/16/12			
		58.59	010-660-5216-00-00-00-CR			PAYROLL FOR 11/16/12			
		76.34	010-665-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		17.55	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		17.55	014-440-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		403.24	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		403.24	015-612-5216-00-00-00-HS			PAYROLL FOR 11/16/12			
		405.37	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		405.37	016-613-5216-00-00-00-HS			PAYROLL FOR 11/16/12			
		452.00	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		452.00	017-614-5216-00-00-00-HS			PAYROLL FOR 11/16/12			
		501.32	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		501.32	018-615-5216-00-00-00-HS			PAYROLL FOR 11/16/12			
		67.32	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		67.32	021-403-5216-00-00-00-GG			PAYROLL FOR 11/16/12			
		80.56	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		82.15	033-598-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		53.54	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		53.54	055-644-5216-00-00-00-PH			PAYROLL FOR 11/16/12			
		29.17	102-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		29.17	102-570-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
		259.17	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		211.81	902-592-5216-00-J3-00-AJ			PAYROLL FOR 11/16/12			
		1409.60	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1200.64	922-571-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		30.71	922-572-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		24.10	922-574-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		77.94	922-575-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		6.02	922-577-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		1.84	922-578-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		67.89	922-579-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		0.46	922-580-5216-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		23.71	934-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		23.71	934-560-5216-OG-E3-00-LE			PAYROLL FOR 11/16/12			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 11/16/12			
94	901944	\$4919.45	11/30/12	00478		0 OFFICE OF THE ATTORNEY GENERAL			CLEARED
		2678.93	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012	PAYROLL	
		639.24	015-000-2021-00-00-00-00			PAYROLL FOR 113012			
		210.92	016-000-2021-00-00-00-00			PAYROLL FOR 113012			
		123.23	017-000-2021-00-00-00-00			PAYROLL FOR 113012			
		312.00	018-000-2021-00-00-00-00			PAYROLL FOR 113012			
		358.00	902-000-2021-00-00-00-00			PAYROLL FOR 113012			
		326.21	922-000-2021-00-00-00-00			PAYROLL FOR 113012			
		270.92	934-000-2021-00-00-00-00			PAYROLL FOR 113012			
94	901945	\$89468.42	11/30/12	00878		0 FIRST NATIONAL BANK FICA PAY ONLY			CLEARED
		25245.64	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012	PAYROLL	
		2840.36	010-403-5215-00-00-00-GG			PAYROLL FOR 113012			
		619.58	010-404-5215-00-00-00-GG			PAYROLL FOR 113012			
		221.84	010-405-5215-00-00-00-GG			PAYROLL FOR 113012			
		140.05	010-406-5215-00-00-00-PH			PAYROLL FOR 113012			
		1694.28	010-407-5215-00-00-00-GG			PAYROLL FOR 113012			
		448.64	010-408-5215-00-00-00-GG			PAYROLL FOR 113012			
		750.48	010-409-5215-00-00-00-GG			PAYROLL FOR 113012			
		516.90	010-410-5215-00-00-00-AJ			PAYROLL FOR 113012			
		374.55	010-411-5215-00-00-00-AJ			PAYROLL FOR 113012			
		72.71	010-412-5215-00-00-00-GG			PAYROLL FOR 113012			
		131.56	010-413-5215-00-00-00-GG			PAYROLL FOR 113012			
		58.49	010-420-5215-00-00-00-GG			PAYROLL FOR 113012			
		95.98	010-434-5215-00-00-00-AJ			PAYROLL FOR 113012			
		419.45	010-435-5215-00-00-00-AJ			PAYROLL FOR 113012			
		389.69	010-436-5215-00-00-00-AJ			PAYROLL FOR 113012			
		362.60	010-437-5215-00-00-00-AJ			PAYROLL FOR 113012			
		1744.30	010-450-5215-00-00-00-AJ			PAYROLL FOR 113012			
		385.81	010-455-5215-00-00-00-AJ			PAYROLL FOR 113012			
		347.90	010-456-5215-00-00-00-AJ			PAYROLL FOR 113012			
		325.23	010-457-5215-00-00-00-AJ			PAYROLL FOR 113012			
		314.11	010-458-5215-00-00-00-AJ			PAYROLL FOR 113012			
		2528.15	010-475-5215-00-00-00-LE			PAYROLL FOR 113012			
		2728.33	010-476-5215-00-00-00-LE			PAYROLL FOR 113012			
		1190.27	010-495-5215-00-00-00-FN			PAYROLL FOR 113012			
		549.28	010-496-5215-00-00-00-GG			PAYROLL FOR 113012			
		271.87	010-497-5215-00-00-00-FN			PAYROLL FOR 113012			
		1979.82	010-499-5215-00-00-00-GG			PAYROLL FOR 113012			
		27.94	010-510-5215-00-00-00-GG			PAYROLL FOR 113012			
		385.21	010-540-5215-00-00-00-GG			PAYROLL FOR 113012			
		313.84	010-550-5215-00-00-00-LE			PAYROLL FOR 113012			
		307.18	010-551-5215-00-00-00-LE			PAYROLL FOR 113012			
		294.78	010-552-5215-00-00-00-LE			PAYROLL FOR 113012			
		329.36	010-553-5215-00-00-00-LE			PAYROLL FOR 113012			
		86.36	010-554-5215-00-00-00-LE			PAYROLL FOR 113012			
		90.88	010-555-5215-00-00-00-LE			PAYROLL FOR 113012			
		191.49	010-556-5215-00-00-00-LE			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		86.36	010-559-5215-00-ED-00-LE			PAYROLL FOR 113012			
		9553.98	010-560-5215-00-00-00-LE			PAYROLL FOR 113012			
		1333.32	010-561-5215-00-00-00-LE			PAYROLL FOR 113012			
		81.98	010-565-5215-00-00-00-AJ			PAYROLL FOR 113012			
		412.36	010-566-5215-00-00-00-LE			PAYROLL FOR 113012			
		131.41	010-567-5215-MI-00-00-LE			PAYROLL FOR 113012			
		166.67	010-585-5215-00-00-00-LE			PAYROLL FOR 113012			
		1015.58	010-590-5215-00-00-00-AJ			PAYROLL FOR 113012			
		87.10	010-620-5215-00-00-00-LE			PAYROLL FOR 113012			
		200.91	010-621-5215-00-00-00-LE			PAYROLL FOR 113012			
		100.33	010-622-5215-00-00-00-LE			PAYROLL FOR 113012			
		91.13	010-623-5215-00-00-00-LE			PAYROLL FOR 113012			
		269.42	010-643-5215-00-00-00-PH			PAYROLL FOR 113012			
		224.92	010-660-5215-00-00-00-CR			PAYROLL FOR 113012			
		273.82	010-665-5215-00-00-00-GG			PAYROLL FOR 113012			
		52.45	014-000-2021-00-00-00-00			PAYROLL FOR 113012			
		77.43	014-440-5215-00-00-00-GG			PAYROLL FOR 113012			
		1151.92	015-000-2021-00-00-00-00			PAYROLL FOR 113012			
		1700.46	015-612-5215-00-00-00-HS			PAYROLL FOR 113012			
		1148.21	016-000-2021-00-00-00-00			PAYROLL FOR 113012			
		1695.00	016-613-5215-00-00-00-HS			PAYROLL FOR 113012			
		1289.69	017-000-2021-00-00-00-00			PAYROLL FOR 113012			
		1903.82	017-614-5215-00-00-00-HS			PAYROLL FOR 113012			
		1492.69	018-000-2021-00-00-00-00			PAYROLL FOR 113012			
		2203.49	018-615-5215-00-00-00-HS			PAYROLL FOR 113012			
		192.88	021-000-2021-00-00-00-00			PAYROLL FOR 113012			
		284.73	021-403-5215-00-00-00-GG			PAYROLL FOR 113012			
		234.91	033-000-2021-00-00-00-00			PAYROLL FOR 113012			
		353.56	033-598-5215-00-00-00-AJ			PAYROLL FOR 113012			
		63.49	034-000-2021-00-00-00-00			PAYROLL FOR 113012			
		49.94	040-000-2021-00-00-00-00			PAYROLL FOR 113012			
		73.73	040-562-5215-00-00-00-LE			PAYROLL FOR 113012			
		143.84	055-000-2021-00-00-00-00			PAYROLL FOR 113012			
		212.32	055-644-5215-00-00-00-PH			PAYROLL FOR 113012			
		84.48	102-000-2021-00-00-00-00			PAYROLL FOR 113012			
		124.71	102-570-5215-00-00-00-AJ			PAYROLL FOR 113012			
		761.22	902-000-2021-00-00-00-00			PAYROLL FOR 113012			
		919.61	902-592-5215-00-J3-00-AJ			PAYROLL FOR 113012			
		4132.58	922-000-2021-00-00-00-00			PAYROLL FOR 113012			
		5205.25	922-571-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		128.39	922-572-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		103.03	922-574-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		333.26	922-575-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		25.73	922-577-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		7.89	922-578-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		294.97	922-579-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		1.98	922-580-5215-00-A3-00-AJ			PAYROLL FOR 113012			
		63.23	934-000-2021-00-00-00-00			PAYROLL FOR 113012			
		93.33	934-560-5215-OG-E3-00-LE			PAYROLL FOR 113012			
		24.23	939-000-2021-00-00-00-00			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		35.77	939-434-5215-00-00-00-AJ			PAYROLL FOR 113012			
94	901946	\$92347.11	11/30/12	00879		0 FIRST NATIONAL BANK FIT PAY ONLY			CLEARED
		65726.06	010-000-2021-00-00-00-00			PAYROLL 113012	113012 PAYROLL		
		55.74	014-000-2021-00-00-00-00			PAYROLL 113012			
		2526.59	015-000-2021-00-00-00-00			PAYROLL 113012			
		3079.91	016-000-2021-00-00-00-00			PAYROLL 113012			
		2931.48	017-000-2021-00-00-00-00			PAYROLL 113012			
		3754.92	018-000-2021-00-00-00-00			PAYROLL 113012			
		557.93	021-000-2021-00-00-00-00			PAYROLL 113012			
		509.45	033-000-2021-00-00-00-00			PAYROLL 113012			
		134.88	034-000-2021-00-00-00-00			PAYROLL 113012			
		137.26	040-000-2021-00-00-00-00			PAYROLL 113012			
		413.04	055-000-2021-00-00-00-00			PAYROLL 113012			
		158.19	102-000-2021-00-00-00-00			PAYROLL 113012			
		2328.29	902-000-2021-00-00-00-00			PAYROLL 113012			
		9823.13	922-000-2021-00-00-00-00			PAYROLL 113012			
		158.95	934-000-2021-00-00-00-00			PAYROLL 113012			
		51.29	939-000-2021-00-00-00-00			PAYROLL 113012			
94	901947	\$25405.62	11/30/12	00880		0 FIRST NATIONAL BANK MEDICARE PAY			CLEARED
		8944.59	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012 PAYROLL		
		664.26	010-403-5216-00-00-00-GG			PAYROLL FOR 113012			
		144.90	010-404-5216-00-00-00-GG			PAYROLL FOR 113012			
		51.88	010-405-5216-00-00-00-GG			PAYROLL FOR 113012			
		32.75	010-406-5216-00-00-00-PH			PAYROLL FOR 113012			
		396.25	010-407-5216-00-00-00-GG			PAYROLL FOR 113012			
		104.93	010-408-5216-00-00-00-GG			PAYROLL FOR 113012			
		175.53	010-409-5216-00-00-00-GG			PAYROLL FOR 113012			
		198.40	010-410-5216-00-00-00-AJ			PAYROLL FOR 113012			
		165.11	010-411-5216-00-00-00-AJ			PAYROLL FOR 113012			
		17.00	010-412-5216-00-00-00-GG			PAYROLL FOR 113012			
		30.77	010-413-5216-00-00-00-GG			PAYROLL FOR 113012			
		13.68	010-420-5216-00-00-00-GG			PAYROLL FOR 113012			
		22.45	010-434-5216-00-00-00-AJ			PAYROLL FOR 113012			
		98.09	010-435-5216-00-00-00-AJ			PAYROLL FOR 113012			
		91.14	010-436-5216-00-00-00-AJ			PAYROLL FOR 113012			
		84.80	010-437-5216-00-00-00-AJ			PAYROLL FOR 113012			
		407.96	010-450-5216-00-00-00-AJ			PAYROLL FOR 113012			
		90.23	010-455-5216-00-00-00-AJ			PAYROLL FOR 113012			
		81.36	010-456-5216-00-00-00-AJ			PAYROLL FOR 113012			
		76.06	010-457-5216-00-00-00-AJ			PAYROLL FOR 113012			
		73.46	010-458-5216-00-00-00-AJ			PAYROLL FOR 113012			
		664.97	010-475-5216-00-00-00-LE			PAYROLL FOR 113012			
		638.08	010-476-5216-00-00-00-LE			PAYROLL FOR 113012			
		278.38	010-495-5216-00-00-00-FN			PAYROLL FOR 113012			
		128.48	010-496-5216-00-00-00-GG			PAYROLL FOR 113012			
		63.59	010-497-5216-00-00-00-FN			PAYROLL FOR 113012			
		463.03	010-499-5216-00-00-00-GG			PAYROLL FOR 113012			
		6.54	010-510-5216-00-00-00-GG			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		90.07	010-540-5216-00-00-00-GG			PAYROLL FOR 113012			
		73.40	010-550-5216-00-00-00-LE			PAYROLL FOR 113012			
		71.84	010-551-5216-00-00-00-LE			PAYROLL FOR 113012			
		68.94	010-552-5216-00-00-00-LE			PAYROLL FOR 113012			
		77.02	010-553-5216-00-00-00-LE			PAYROLL FOR 113012			
		20.20	010-554-5216-00-00-00-LE			PAYROLL FOR 113012			
		21.25	010-555-5216-00-00-00-LE			PAYROLL FOR 113012			
		44.79	010-556-5216-00-00-00-LE			PAYROLL FOR 113012			
		20.20	010-559-5216-00-ED-00-LE			PAYROLL FOR 113012			
		2234.43	010-560-5216-00-00-00-LE			PAYROLL FOR 113012			
		311.84	010-561-5216-00-00-00-LE			PAYROLL FOR 113012			
		19.17	010-565-5216-00-00-00-AJ			PAYROLL FOR 113012			
		96.44	010-566-5216-00-00-00-LE			PAYROLL FOR 113012			
		30.73	010-567-5216-MI-00-00-LE			PAYROLL FOR 113012			
		38.98	010-585-5216-00-00-00-LE			PAYROLL FOR 113012			
		237.50	010-590-5216-00-00-00-AJ			PAYROLL FOR 113012			
		20.37	010-620-5216-00-00-00-LE			PAYROLL FOR 113012			
		46.99	010-621-5216-00-00-00-LE			PAYROLL FOR 113012			
		23.46	010-622-5216-00-00-00-LE			PAYROLL FOR 113012			
		21.31	010-623-5216-00-00-00-LE			PAYROLL FOR 113012			
		63.01	010-643-5216-00-00-00-PH			PAYROLL FOR 113012			
		52.61	010-660-5216-00-00-00-CR			PAYROLL FOR 113012			
		64.04	010-665-5216-00-00-00-GG			PAYROLL FOR 113012			
		18.11	014-000-2021-00-00-00-00			PAYROLL FOR 113012			
		18.11	014-440-5216-00-00-00-GG			PAYROLL FOR 113012			
		397.69	015-000-2021-00-00-00-00			PAYROLL FOR 113012			
		397.69	015-612-5216-00-00-00-HS			PAYROLL FOR 113012			
		396.42	016-000-2021-00-00-00-00			PAYROLL FOR 113012			
		396.42	016-613-5216-00-00-00-HS			PAYROLL FOR 113012			
		445.23	017-000-2021-00-00-00-00			PAYROLL FOR 113012			
		445.23	017-614-5216-00-00-00-HS			PAYROLL FOR 113012			
		515.32	018-000-2021-00-00-00-00			PAYROLL FOR 113012			
		515.32	018-615-5216-00-00-00-HS			PAYROLL FOR 113012			
		66.59	021-000-2021-00-00-00-00			PAYROLL FOR 113012			
		66.59	021-403-5216-00-00-00-GG			PAYROLL FOR 113012			
		81.10	033-000-2021-00-00-00-00			PAYROLL FOR 113012			
		82.69	033-598-5216-00-00-00-AJ			PAYROLL FOR 113012			
		21.93	034-000-2021-00-00-00-00			PAYROLL FOR 113012			
		17.24	040-000-2021-00-00-00-00			PAYROLL FOR 113012			
		17.24	040-562-5216-00-00-00-LE			PAYROLL FOR 113012			
		49.65	055-000-2021-00-00-00-00			PAYROLL FOR 113012			
		49.65	055-644-5216-00-00-00-PH			PAYROLL FOR 113012			
		29.17	102-000-2021-00-00-00-00			PAYROLL FOR 113012			
		29.17	102-570-5216-00-00-00-AJ			PAYROLL FOR 113012			
		262.83	902-000-2021-00-00-00-00			PAYROLL FOR 113012			
		215.09	902-592-5216-00-J3-00-AJ			PAYROLL FOR 113012			
		1426.74	922-000-2021-00-00-00-00			PAYROLL FOR 113012			
		1217.34	922-571-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		30.03	922-572-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		24.10	922-574-5216-00-A3-00-AJ			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		77.94	922-575-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		6.02	922-577-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		1.84	922-578-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		69.01	922-579-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		0.46	922-580-5216-00-A3-00-AJ			PAYROLL FOR 113012			
		21.83	934-000-2021-00-00-00-00			PAYROLL FOR 113012			
		21.83	934-560-5216-OG-E3-00-LE			PAYROLL FOR 113012			
		8.37	939-000-2021-00-00-00-00			PAYROLL FOR 113012			
		8.37	939-434-5216-00-00-00-AJ			PAYROLL FOR 113012			
94	20120801	\$395.08	11/02/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE			CLEARED
		395.08	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
94	20120802	\$155.00	11/02/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
94	20120803	\$3825.50	11/02/12	00608		0 VALIC			CLEARED
		2765.50	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		810.00	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
94	20120804	\$383.84	11/02/12	01333		0 VANDERLAAN JENNIFER			CLEARED
		383.84	922-000-2021-00-00-00-00			Refund of insurance 11/02/12	110212 PAYROLL		
94	20121269	\$4453.15	11/16/12	00391		0 AETNA USHEALTH VOLUNTARY LIFE			CLEARED
		2898.11	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
		21.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		96.99	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		127.83	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		100.48	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		82.03	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		4.25	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		9.88	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		43.16	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		20.96	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		176.40	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
		59.96	010-403-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		8.18	010-404-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		5.28	010-405-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.76	010-406-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		35.10	010-407-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		8.80	010-408-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		10.56	010-409-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.76	010-409-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		8.80	010-410-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-411-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1.76	010-412-5202-00-00-00-GG			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.52	010-413-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.76	010-420-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.76	010-434-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-435-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		6.42	010-436-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-437-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		39.86	010-450-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.16	010-455-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-456-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		6.42	010-457-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-458-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		36.96	010-475-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		33.44	010-476-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		16.98	010-495-5202-00-00-00-FN			PAYROLL FOR 11/16/12			
		8.80	010-496-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		3.52	010-497-5202-00-00-00-FN			PAYROLL FOR 11/16/12			
		38.10	010-499-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		7.04	010-540-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		6.02	010-550-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		7.04	010-551-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		7.04	010-552-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		6.42	010-553-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-554-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-555-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		3.52	010-556-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-559-5202-00-ED-00-LE			PAYROLL FOR 11/16/12			
		165.96	010-560-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-560-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		29.42	010-561-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		0.52	010-565-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		7.04	010-566-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-567-5202-MI-00-00-LE			PAYROLL FOR 11/16/12			
		3.52	010-585-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		14.08	010-590-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1.76	010-620-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		3.52	010-621-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-622-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		1.76	010-623-5202-00-00-00-LE			PAYROLL FOR 11/16/12			
		3.52	010-643-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		5.28	010-660-5202-00-00-00-CR			PAYROLL FOR 11/16/12			
		7.04	010-665-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.40	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1.76	014-440-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		7.00	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		25.90	015-612-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		5.60	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		31.68	016-613-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		5.60	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		35.72	017-614-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		9.80	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		36.98	018-615-5202-00-00-00-HS			PAYROLL FOR 11/16/12			
		1.40	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		7.04	021-403-5202-00-00-00-GG			PAYROLL FOR 11/16/12			
		1.40	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		5.28	033-598-5202-00-00-00-AJ			PAYROLL FOR 11/16/12			
		2.80	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		3.52	055-644-5202-00-00-00-PH			PAYROLL FOR 11/16/12			
		14.08	902-592-5202-00-J3-00-AJ			PAYROLL FOR 11/16/12			
		1.76	934-560-5202-OG-E3-00-LE			PAYROLL FOR 11/16/12			
94	20121270	\$395.08	11/16/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE			CLEARED
		395.08	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
94	20121271	\$13056.94	11/16/12	00641		0 COLONIAL LIFE & ACCIDENT INS CO			CLEARED
		5082.88	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		19.55	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		5082.88	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
		183.02	010-000-2000-00-00-00-00			PAYROLL FOR 11/16/12			
		38.64	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		367.53	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		162.02	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		191.45	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		371.11	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		19.55	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		55.35	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		30.38	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		118.05	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	20121272	\$155.00	11/16/12	00086		0 NATIONWIDE RETIREMENT SOLUTIONS			CLEARED
		130.00	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
		25.00	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	20121273	\$940.76	11/16/12	00684		2 TDCJ- BOND OFFICER			CLEARED
		940.76	102-570-5202-00-00-00-AJ			PAYROLL FOR 11/16/12	111612*PAYROLL		
94	20121274	\$13226.66	11/16/12	00684		0 TDCJ-CASHIER'S OFFICE			CLEARED
		13.94	102-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
		13212.72	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	20121275	\$3825.50	11/16/12	00608		0 VALIC			CLEARED
		2765.50	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612 PAYROLL		
		50.00	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.00	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		175.00	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		810.00	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
94	20121329	\$395.08	11/26/12	03354		0 ALICE WHITTEN CHAPTER 13 TRUSTEE			CLEARED
		395.08	021-000-2021-00-00-00-00			PAYROLL FOR 113012	113012 PAYROLL		
94	20121330	\$430195.27	11/26/12	00660		0 TEXAS COUNTY & DISTRICT RETIREMENT			CLEARED
		43445.34	010-000-2021-00-00-00-00			PAYROLL FOR 11/02/12	110212 PAYROLL		
		4249.02	010-403-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		190.31	010-406-5217-00-00-00-PH			PAYROLL FOR 11/02/12			
		2573.13	010-407-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		1071.83	010-409-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		2652.88	010-450-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		533.02	010-456-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		408.26	010-457-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		476.74	010-458-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		4450.94	010-475-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		4291.20	010-476-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		1809.53	010-495-5217-00-00-00-FN			PAYROLL FOR 11/02/12			
		838.32	010-496-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		418.88	010-497-5217-00-00-00-FN			PAYROLL FOR 11/02/12			
		3120.85	010-499-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		584.65	010-540-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		456.81	010-552-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		14985.64	010-560-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		2001.54	010-561-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		625.87	010-566-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 11/02/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		1562.18	010-590-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		304.94	010-621-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		152.27	010-622-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 11/02/12			
		390.08	010-643-5217-00-00-00-PH			PAYROLL FOR 11/02/12			
		314.23	010-660-5217-00-00-00-CR			PAYROLL FOR 11/02/12			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		1825.90	015-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2454.55	015-612-5217-00-00-00-HS			PAYROLL FOR 11/02/12			
		1919.16	016-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2579.88	016-613-5217-00-00-00-HS			PAYROLL FOR 11/02/12			
		2125.91	017-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		2857.80	017-614-5217-00-00-00-HS			PAYROLL FOR 11/02/12			
		2372.01	018-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		3188.66	018-615-5217-00-00-00-HS			PAYROLL FOR 11/02/12			
		14.90	020-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		20.02	020-510-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		321.46	021-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		432.15	021-403-5217-00-00-00-GG			PAYROLL FOR 11/02/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		255.02	055-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		342.82	055-644-5217-00-00-00-PH			PAYROLL FOR 11/02/12			
		140.80	102-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		189.28	102-570-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		1395.72	902-592-5217-00-J3-00-AJ			PAYROLL FOR 11/02/12			
		6797.32	922-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		7781.59	922-571-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		199.29	922-572-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		156.37	922-574-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		505.78	922-575-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		39.06	922-577-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		11.97	922-578-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		440.47	922-579-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		3.00	922-580-5217-00-A3-00-AJ			PAYROLL FOR 11/02/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		141.66	934-560-5217-OG-E3-00-LE			PAYROLL FOR 11/02/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 11/02/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 11/02/12			
		43428.44	010-000-2021-00-00-00-00			PAYROLL FOR 11/16/12	111612	PAYROLL	
		4305.79	010-403-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		209.94	010-406-5217-00-00-00-PH			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2560.62	010-407-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		1071.83	010-409-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		2643.63	010-450-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		590.27	010-455-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		537.72	010-456-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		473.95	010-458-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		4166.12	010-476-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		346.95	010-477-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		1827.66	010-495-5217-00-00-00-FN			PAYROLL FOR 11/16/12			
		838.32	010-496-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		416.10	010-497-5217-00-00-00-FN			PAYROLL FOR 11/16/12			
		3064.14	010-499-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		47.13	010-510-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		584.65	010-540-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		470.93	010-552-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		131.07	010-559-5217-00-ED-00-LE			PAYROLL FOR 11/16/12			
		14666.31	010-560-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		1989.93	010-561-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 11/16/12			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		1541.11	010-590-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		132.20	010-620-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 11/16/12			
		387.26	010-643-5217-00-00-00-PH			PAYROLL FOR 11/16/12			
		314.23	010-660-5217-00-00-00-CR			PAYROLL FOR 11/16/12			
		178.49	010-665-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 11/16/12			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1831.08	015-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2461.50	015-612-5217-00-00-00-HS			PAYROLL FOR 11/16/12			
		1919.16	016-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2579.88	016-613-5217-00-00-00-HS			PAYROLL FOR 11/16/12			
		2130.54	017-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		2864.01	017-614-5217-00-00-00-HS			PAYROLL FOR 11/16/12			
		2383.82	018-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		3204.54	018-615-5217-00-00-00-HS			PAYROLL FOR 11/16/12			
		324.96	021-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		436.85	021-403-5217-00-00-00-GG			PAYROLL FOR 11/16/12			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		259.09	055-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		348.28	055-644-5217-00-00-00-PH			PAYROLL FOR 11/16/12			
		140.80	102-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		189.28	102-570-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		1395.72	902-592-5217-00-J3-00-AJ			PAYROLL FOR 11/16/12			
		6792.53	922-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		7775.16	922-571-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		199.29	922-572-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		156.37	922-574-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		505.78	922-575-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		39.06	922-577-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		11.97	922-578-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		440.47	922-579-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		3.00	922-580-5217-00-A3-00-AJ			PAYROLL FOR 11/16/12			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		141.66	934-560-5217-OG-E3-00-LE			PAYROLL FOR 11/16/12			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 11/16/12			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 11/16/12			
		43033.99	010-000-2021-00-00-00-00			PAYROLL FOR 113012	113012	PAYROLL	
		4310.94	010-403-5217-00-00-00-GG			PAYROLL FOR 113012			
		940.35	010-404-5217-00-00-00-GG			PAYROLL FOR 113012			
		336.70	010-405-5217-00-00-00-GG			PAYROLL FOR 113012			
		212.56	010-406-5217-00-00-00-PH			PAYROLL FOR 113012			
		2564.18	010-407-5217-00-00-00-GG			PAYROLL FOR 113012			
		680.92	010-408-5217-00-00-00-GG			PAYROLL FOR 113012			
		1137.10	010-409-5217-00-00-00-GG			PAYROLL FOR 113012			
		1235.26	010-410-5217-00-00-00-AJ			PAYROLL FOR 113012			
		1071.54	010-411-5217-00-00-00-AJ			PAYROLL FOR 113012			
		110.35	010-412-5217-00-00-00-GG			PAYROLL FOR 113012			
		199.67	010-413-5217-00-00-00-GG			PAYROLL FOR 113012			
		88.77	010-420-5217-00-00-00-GG			PAYROLL FOR 113012			
		145.67	010-434-5217-00-00-00-AJ			PAYROLL FOR 113012			
		673.73	010-435-5217-00-00-00-AJ			PAYROLL FOR 113012			
		628.56	010-436-5217-00-00-00-AJ			PAYROLL FOR 113012			
		604.61	010-437-5217-00-00-00-AJ			PAYROLL FOR 113012			
		2647.42	010-450-5217-00-00-00-AJ			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		585.57	010-455-5217-00-00-00-AJ			PAYROLL FOR 113012			
		528.03	010-456-5217-00-00-00-AJ			PAYROLL FOR 113012			
		493.64	010-457-5217-00-00-00-AJ			PAYROLL FOR 113012			
		476.74	010-458-5217-00-00-00-AJ			PAYROLL FOR 113012			
		4315.44	010-475-5217-00-00-00-LE			PAYROLL FOR 113012			
		4140.95	010-476-5217-00-00-00-LE			PAYROLL FOR 113012			
		1806.51	010-495-5217-00-00-00-FN			PAYROLL FOR 113012			
		833.67	010-496-5217-00-00-00-GG			PAYROLL FOR 113012			
		412.62	010-497-5217-00-00-00-FN			PAYROLL FOR 113012			
		3004.86	010-499-5217-00-00-00-GG			PAYROLL FOR 113012			
		42.41	010-510-5217-00-00-00-GG			PAYROLL FOR 113012			
		584.65	010-540-5217-00-00-00-GG			PAYROLL FOR 113012			
		476.34	010-550-5217-00-00-00-LE			PAYROLL FOR 113012			
		466.23	010-551-5217-00-00-00-LE			PAYROLL FOR 113012			
		447.40	010-552-5217-00-00-00-LE			PAYROLL FOR 113012			
		499.89	010-553-5217-00-00-00-LE			PAYROLL FOR 113012			
		131.07	010-554-5217-00-00-00-LE			PAYROLL FOR 113012			
		137.93	010-555-5217-00-00-00-LE			PAYROLL FOR 113012			
		290.63	010-556-5217-00-00-00-LE			PAYROLL FOR 113012			
		131.07	010-559-5217-00-ED-00-LE			PAYROLL FOR 113012			
		14495.77	010-560-5217-00-00-00-LE			PAYROLL FOR 113012			
		2023.65	010-561-5217-00-00-00-LE			PAYROLL FOR 113012			
		124.43	010-565-5217-00-00-00-AJ			PAYROLL FOR 113012			
		625.84	010-566-5217-00-00-00-LE			PAYROLL FOR 113012			
		199.45	010-567-5217-MI-00-00-LE			PAYROLL FOR 113012			
		252.97	010-585-5217-00-00-00-LE			PAYROLL FOR 113012			
		1541.36	010-590-5217-00-00-00-AJ			PAYROLL FOR 113012			
		132.19	010-620-5217-00-00-00-LE			PAYROLL FOR 113012			
		304.92	010-621-5217-00-00-00-LE			PAYROLL FOR 113012			
		152.28	010-622-5217-00-00-00-LE			PAYROLL FOR 113012			
		138.31	010-623-5217-00-00-00-LE			PAYROLL FOR 113012			
		408.90	010-643-5217-00-00-00-PH			PAYROLL FOR 113012			
		314.23	010-660-5217-00-00-00-CR			PAYROLL FOR 113012			
		183.34	010-665-5217-00-00-00-GG			PAYROLL FOR 113012			
		87.42	014-000-2021-00-00-00-00			PAYROLL FOR 113012			
		117.51	014-440-5217-00-00-00-GG			PAYROLL FOR 113012			
		1840.80	015-000-2021-00-00-00-00			PAYROLL FOR 113012			
		2474.57	015-612-5217-00-00-00-HS			PAYROLL FOR 113012			
		1913.70	016-000-2021-00-00-00-00			PAYROLL FOR 113012			
		2572.54	016-613-5217-00-00-00-HS			PAYROLL FOR 113012			
		2136.52	017-000-2021-00-00-00-00			PAYROLL FOR 113012			
		2872.05	017-614-5217-00-00-00-HS			PAYROLL FOR 113012			
		2487.84	018-000-2021-00-00-00-00			PAYROLL FOR 113012			
		3344.36	018-615-5217-00-00-00-HS			PAYROLL FOR 113012			
		321.46	021-000-2021-00-00-00-00			PAYROLL FOR 113012			
		432.15	021-403-5217-00-00-00-GG			PAYROLL FOR 113012			
		391.52	033-000-2021-00-00-00-00			PAYROLL FOR 113012			
		536.62	033-598-5217-00-00-00-AJ			PAYROLL FOR 113012			
		105.83	034-000-2021-00-00-00-00			PAYROLL FOR 113012			
		79.74	040-000-2021-00-00-00-00			PAYROLL FOR 113012			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		107.19	040-562-5217-00-00-00-LE			PAYROLL FOR 113012			
		239.73	055-000-2021-00-00-00-00			PAYROLL FOR 113012			
		322.26	055-644-5217-00-00-00-PH			PAYROLL FOR 113012			
		140.80	102-000-2021-00-00-00-00			PAYROLL FOR 113012			
		189.28	102-570-5217-00-00-00-AJ			PAYROLL FOR 113012			
		1268.73	902-000-2021-00-00-00-00			PAYROLL FOR 113012			
		1395.72	902-592-5217-00-J3-00-AJ			PAYROLL FOR 113012			
		6887.62	922-000-2021-00-00-00-00			PAYROLL FOR 113012			
		7900.17	922-571-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		194.86	922-572-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		156.37	922-574-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		505.78	922-575-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		39.06	922-577-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		11.97	922-578-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		447.71	922-579-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		3.00	922-580-5217-00-A3-00-AJ			PAYROLL FOR 113012			
		105.38	934-000-2021-00-00-00-00			PAYROLL FOR 113012			
		141.66	934-560-5217-OG-E3-00-LE			PAYROLL FOR 113012			
		40.38	939-000-2021-00-00-00-00			PAYROLL FOR 113012			
		54.29	939-434-5217-00-00-00-AJ			PAYROLL FOR 113012			

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	STATUS
99	91127	\$35.00	11/13/12	00170		0 A & A IRON & METAL			CLEARED
		35.00	015-612-5450-00-00-00-HS			2X2X3/16	18504		
99	91128	\$48.00	11/13/12	01566		0 ACCUTRONICS INC			CLEARED
		36.00	010-450-5311-00-00-00-AJ			PART# 5650P/R/BK: RIBBON,	0039009		
		12.00	010-450-5311-00-00-00-AJ			SHIPPING/HANDLING			
99	91129	\$61.67	11/13/12	02956		0 ACKLEN, JEFF			CLEARED
		61.67	010-475-5400-00-00-00-LE			REIMB AMMUNITION FOR TRAINING	10/14/12 JA		
99	91130	\$11.01	11/13/12	01173		0 ACS/GOVERNMENT RECORDS SERVICES			CLEARED
		11.01	010-403-5311-00-00-00-GG			FREIGHT ONLY	839082		
99	91131	\$2110.00	11/13/12	02206		0 ALLIED TUBE AND CONDUIT			CLEARED
		1429.00	016-613-5336-00-00-00-HS			1-3/4" X 1-3/4" X 10' POSTS	M423899		
		681.00	016-613-5336-00-00-00-HS			3" SHANKS	M425271		
99	91132	\$600.00	11/13/12	00387		0 ALTARAS LAW FIRM			CLEARED
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12936	J01100 100912		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12961	J05222 101612		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #13012	J05222 102512		
99	91133	\$153.32	11/13/12	00288		0 ALVARADO CITY OF			CLEARED
		153.32	019-523-5440-00-00-00-GG			09/15-10/15/12 117 S FRIOU	02-15200-00 09/12		
99	91134	\$1503.75	11/13/12	01885		0 ALVARADO VETERINARY CLINIC			CLEARED

		128.50	010-560-5346-00-00-00-LE	MED RECORDS RABIES	20719	
		128.50	010-560-5346-00-00-00-LE	RABIES TEST	22347	
		435.25	010-560-5346-00-00-00-LE	FARM CALL HORSE	28822	
		250.75	010-560-5346-00-00-00-LE	RABIES QUARNTINE	29916	
		175.25	010-560-5346-00-00-00-LE	RABIES TEST	30752	
		128.50	010-560-5346-00-00-00-LE	RABIES TEST	35303	
		128.50	010-560-5346-00-00-00-LE	RABIES	35969	
		128.50	010-560-5346-00-00-00-LE	MED RECORDS RABIES	9481	
99	91135	\$180.00	11/13/12 04261	0 ANGIE HADLEY		CLEARED
		180.00	097-000-2123-00-00-00-00	OVERPAYMENT OF CASH BOND	2012001680	
99	91136	\$50614.28	11/13/12 00257	0 APAC, INC. - TEXAS BITHULITHIC		CLEARED
		9226.06	018-615-5334-00-00-00-HS	HOT MIX	200195801	
		477.34	013-613-5334-00-00-00-HS	HOT MIX FOR SKY RD AND CR912	200195826	
		11308.84	016-613-5334-00-00-00-HS	TYPE D HOT MIX	200195827	
		3019.48	018-615-5334-00-00-00-HS	HOT MIX	200195921	
		6810.36	016-613-5334-00-00-00-HS	HOT MIX FOR COUNTY ROAD REPAIR	200197458	
		3085.60	018-615-5334-00-00-00-HS	COLD MIX	200197631	
		7811.44	018-615-5334-00-00-00-HS	HOT MIX	200199544	
		6002.42	016-613-5334-00-00-00-HS	HOT MIX FOR COUNTY ROAD REPAIR	200199615	
		2847.22	015-612-5334-00-00-00-HS	TYPE D HOT MIX ASPHALT	200199616	
		11308.84-	016-613-5334-00-00-00-HS	CREDIT TYPE D MIX	200199713	CR
		11335.09	016-613-5334-00-00-00-HS	HOT MIX FOR COUNTY ROAD REPAIR	200199714	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.73-	016-613-5334-00-00-00-HS			HOT MIX FOR COUNTY ROAD REPAIR			
99	91137	\$17193.84	11/13/12	00187		8 AT&T			CLEARED
		5812.38	010-510-5420-00-00-00-GG			10/17-11/16/12	817202-4000	10/12	
		363.02	111-680-5420-00-00-00-LE			10/17-11/16/12	817558-2667	10/12	
		11018.44	010-510-5420-00-00-00-GG			10/09-11/08/12	817A28-6001	10/12	
99	91138	\$225.00	11/13/12	01878		1 AT&T			CLEARED
		225.00	111-680-5420-00-00-00-LE			AT&T PEN REGISTRY,TRAP AND TRA	126227		
99	91139	\$4347.84	11/13/12	00743		3 AT&T MOBILITY			CLEARED
		53.88	038-457-5420-00-00-00-AJ			09/07-10/06/12	287016377481X1012		
		45.86	111-680-5420-00-00-00-LE			09/09-10/08/12 BARNETT	287019540950-1012		
		1030.58	111-680-5420-00-00-00-LE			09/09-10/08/12 BARNETT	287019540950X1012		
		325.73	111-680-5420-00-00-00-LE			09/09-10/08/12 STOP	287025695652X1012		
		75.98	010-475-5420-00-00-00-LE			09/07-10/06/12 CTY ATTY	287230563703X1012		
		75.98	010-409-5420-00-00-00-GG			09/07-10/06/12	287237269960X1012		
		366.80	010-643-5420-00-00-00-PH			09/07-10/06/12 MED EXAMINER	287238178261X1012		
		12.66	010-554-5420-00-00-00-LE			10/02-10/12/12 BURL ASAP	287249162019X1012		
		37.99	010-550-5420-00-00-00-LE			09/10-10/09/12 CONST#1	824675136X101712		
		125.56	922-571-5427-00-A3-00-AJ			09/08-10/07/12	824864828X101512		
		7.26	010-408-5420-00-00-00-GG			09/10-10/09/12	825098719X101912		
		101.35	010-590-5420-00-00-00-AJ			09/07-10/06/12	825115244X101412		
		49.59	010-554-5420-00-00-00-LE			09/08-10/07/12 BURL ASAP	825117213X101512		
		74.99	010-550-5420-00-00-00-LE			09/07-10/06/12 CONST#1	990230594X101412		
		129.77	010-551-5420-00-00-00-LE			09/07-10/06/12 CONST#2	992899335X101412		
		37.99	934-560-5420-OG-E3-00-LE			09/13-10/12/12 EMISSION	994678230-102012		
		1719.89	010-560-5420-00-00-00-LE			09/13-10/12/12 SHERIFF	994678230X102012		
		75.98	010-556-5420-00-00-00-LE			09/13-10/12/12 CLEB ASAP	994678230X102012-		
99	91140	\$19.29	11/13/12	01491		0 ATMOS ENERGY			CLEARED
		19.29	111-680-5440-00-00-00-LE			09/13-10/11/12 803 ROSE	001175151	09/12--	
99	91141	\$52.98	11/13/12	02763		0 AUTOZONE,INC.,CORP.			CLEARED
		25.98	922-571-5210-00-A3-00-AJ			GAS CAPS FOR TAURUS	1349123860		
		27.00	016-613-5450-00-00-00-HS			BRAKE CLEANER	4219166204		
99	91142	\$313.07	11/13/12	00529		0 BANE MACHINERY			CLEARED
		62.70	016-613-5450-00-00-00-HS			SET OF MOWER BLADES	12038008		
		191.10	018-615-5450-00-00-00-HS			BLADES - 34685	12038250		
		35.00	018-615-5450-00-00-00-HS			FREIGHT			
		24.27	018-615-5450-00-00-00-HS			FREIGHT			
99	91143	\$392.67	11/13/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		392.67	017-614-5450-00-00-00-HS			BRAKE COMPUTER MODULE	244577		
99	91144	\$9400.00	11/13/12	00528		0 BARKMAN, PATRICK			CLEARED
		350.00	010-437-5583-00-00-00-AJ			ITIO SALEM	D201005732	103112	
		4350.00	010-411-5583-00-00-00-AJ			INTO PJB AB 1B #12857	D201100008	101712	
		3450.00	010-411-5583-00-00-00-AJ			INTO BK #12856	D201100072	101712	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		250.00	010-436-5580-00-00-00-AJ			SHERRIE DEANN FRANKLIN HAYES	F43720 101812		
		300.00	010-435-5580-00-00-00-AJ			MELISSA GRIFFIN	F46605 102512		
		350.00	010-437-5580-00-00-00-AJ			SETH HAMPTON	F46710 102912		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12939	J05290 100912		
		150.00	010-435-5581-00-00-00-AJ			MELISSA CAROL GRIFFIN	M201201548 102512		
99	91145	\$83.85	11/13/12	03864	0	BARRY WHITEHEAD			CLEARED
		83.85	010-435-5113-00-00-00-AJ			LUNCHESES FOR JURY DELIBERATION	119572 10/22/12		
99	91146	\$550.00	11/13/12	00515	0	BEN HILL TURNER & ASSOC PC			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12972	D201200200 101912		
		350.00	010-437-5580-00-00-00-AJ			BRADLEY CONNER	F48169 102912		
99	91147	\$60.00	11/13/12	01967	0	BEN'S VENDING			CLEARED
		60.00	010-437-5113-00-00-00-AJ			BOTTLED WATER, CASES, FOR JURY	233358		
99	91148	\$46.95	11/13/12	00409	0	BENNETT PRINTING & OFFICE SUPPLY			CLEARED
		46.95	010-495-5314-00-00-00-FN			500 BUSINESS CARDS FOR KATHY	986980-0		
99	91149	\$4425.00	11/13/12	00486	0	BIG D BRAKE & CLUTCH INC			CLEARED
		4425.00	016-613-5450-00-00-00-HS			(3) PRIMETEX MOTORGRADER TIRES	161811		
99	91150	\$550.00	11/13/12	03326	0	BLEVINS DEBRA L.			CLEARED
		550.00	010-590-5400-00-00-00-AJ			OCT 2012	OCT 2012		
99	91151	\$875.60	11/13/12	00474	0	BOB'S RURAL GARBAGE, INC			CLEARED
		185.20	018-615-5440-00-00-00-HS			09/01-30/12 4300 FM E 4	1460 09/01-30/12		
		370.40	018-615-5440-00-00-00-HS			OCT - NOV 2012	1460 10/12-11/12		
		320.00	017-614-5440-00-00-00-HS			10/01-31/12 PCT#3	20716 10/01-31/12		
99	91152	\$60.00	11/13/12	01300	0	BOSWORTH WILLIAM C JR			CLEARED
		60.00	010-435-5410-00-00-00-AJ			REIMB REGIONAL CONF FEE	01300		
99	91153	\$429.24	11/13/12	04000	0	BRANDY WOOD			CLEARED
		429.24	010-455-5410-00-00-00-AJ			MILEAGE/MEALS/HOTEL/PARKING	102412WOOD		
99	91154	\$80.94	11/13/12	03286	0	BRAZOS VALLEY EQUIPMENT CORP.			CLEARED
		80.94	010-660-5344-00-00-00-CR			MOWER BLOWER	03 140832		
99	91155	\$46.26	11/13/12	00440	0	BRIGHAM, JUDGE WILLIAM			CLEARED
		46.26	010-410-5115-00-00-00-AJ			VISITING JUDGE	10/19/12		
99	91156	\$800.00	11/13/12	02791	0	BROWN RUTH			CLEARED
		800.00	010-510-5490-00-00-00-GG			MAGISTRATE WARNING	10 01/31 2012-1		
99	91157	\$2275.00	11/13/12	02004	0	BROWN, NATHAN			CLEARED
		2275.00	033-598-5400-00-00-00-AJ			OCT MATH TUTORING	OCT 2012 MATH		
99	91158	\$186.50	11/13/12	01509	0	BRUCKNER TRUCK SALES/INTERSTATE BILLING SERV			CLEARED
		167.28	016-613-5450-00-00-00-HS			GASKET STUD	32113B		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		24.48	018-615-5450-00-00-00-HS			LAMP	32194B		
		24.74	016-613-5450-00-00-00-HS			KIT	32235B		
		30.00-	016-613-5450-00-00-00-HS			CREDIT CORE	CM31893B		
99	91159	\$46.60 46.60	11/13/12 015-612-5450-00-00-00-HS	01509		1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI GASKET	32158B		CLEARED
99	91160	\$495.00 495.00	11/13/12 097-000-2125-00-00-00-00	02863		0 BURLESON ISD ATTN: ACCOUNTING SCH-1 10/12 JP#2	SCH-1 10/12 JP#2		CLEARED
99	91161	\$100.19 100.19	11/13/12 017-614-5330-00-00-00-HS	03791		0 BURLESON OUTDOOR POWER EQUIPMENT REPAIR	10758		CLEARED
99	91162	\$268.50 268.50	11/13/12 018-615-5450-00-00-00-HS	00835		0 C & L TOOL DIE & MACHINING INSPECTION HATCH BALLS	020397		CLEARED
99	91163	\$150.00 150.00	11/13/12 097-000-2152-00-00-00-00	02993		0 CAIN & ASSOCIATES, P.C. REFUND CONSTABLE SERVICE FEE	C201200206		CLEARED
99	91164	\$6708.00 6648.00 60.00	11/13/12 010-510-5476-00-00-00-GG 010-510-5476-00-00-00-GG	00814		0 CAREFLITE 10/01/12-09/30/13 10/01/11-09/30/12	121022-300 121022-301		CLEARED
99	91165	\$469.80 469.80	11/13/12 010-561-5421-00-00-00-LE	00814		1 CAREFLITE RICHARD SAMUDIO	35639		CLEARED
99	91166	\$3567.14 3559.05 8.09	11/13/12 010-407-5461-00-00-00-GG 010-407-5461-00-00-00-GG	04247		0 CARLSON SOFTWARE INC CAD SOFTWARE - NETWORK CIVIL S FREIGHT	0097560-IN		CLEARED
99	91167	\$89.00 89.00	11/13/12 010-553-5410-00-00-00-LE	03646		0 CASHAN CLARK MEALS	111112CLARK		CLEARED
99	91168	\$6504.55 199.48 124.28 9.80 331.57 1615.98 24.65 1615.98 75.16 25.74 148.72 14.92 88.35 13.54 424.44 16.98 1615.98	11/13/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG 037-456-5320-00-00-00-AJ 037-456-5320-00-00-00-AJ 038-457-5320-00-00-00-AJ 010-457-5311-00-00-00-AJ 010-457-5311-00-00-00-AJ 010-586-5311-00-00-00-LE 010-586-5311-00-00-00-LE 010-455-5311-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-409-5461-00-00-00-GG 010-409-5461-00-00-00-GG 039-458-5320-00-00-00-AJ	00853		0 CDW COMPUTERS CENTERS, INC ITEM# 1679119: HP SB USB GRAPH ITEM# 2652770, ASUS 5450 512 M SHIPPING HP SJN6310 MFG#L2700A#B1H ITEM# 2640465: APPLE IPAD WIFI SHIPPING ITEM# 2640465: APPLE IPAD WIFI ITEM# 2533834: APPLE IPAD 2 SM FREIGHT ITEM#512916 FREIGHT PLANTRONICS CS50 REPLACEMENT FREIGHT 2451440 NUANCE SOFTWARE PAPERP FREIGHT ITEM# 2640465 APPLE IPAD 4G 64	R585882 R627189 R663361 R893430 R899748 R909767 S059423 S130527 S438623		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		131.90 27.08	010-458-5311-00-00-00-AJ 010-458-5311-00-00-00-AJ			ITEM# 2533812 APPLE IPAD SMART SHIPPING			
99	91169	\$120.00 120.00	11/13/12 097-000-2160-00-00-00-00	03229		0 CENTRAL ADOPTION REGISTRY CERT 10/12	CERT 10/12		CLEARED
99	91170	\$176.15 176.15	11/13/12 111-680-5340-00-00-00-LE	00818		1 CHEVRON AND TEXACO BUSINESS 09/19-10/18/12	CARD SERVICES 36091974		CLEARED
99	91171	\$27.00 27.00	11/13/12 922-571-5315-00-A3-00-AJ	00586		0 CHRISTENSON, KIMBERLIE K 3 LOGO'S RANDY HOOVER	399615		CLEARED
99	91172	\$343.10 343.10	11/13/12 033-598-5339-00-00-00-AJ	00693		0 CISD CHILD NUTRITION OCT 2012	OCT 2012		CLEARED
99	91173	\$16659.65 16628.94 30.71	11/13/12 010-510-5400-00-00-00-GG 016-613-5440-00-00-00-HS	00715		0 CITY OF CLEBURNE PUBLIC SAFETY AUTH 01-2012 3425 CR 920 PCT#2	01-2012 A162380 PCT#2		CLEARED
99	91174	\$1084.78 139.09 215.85 385.42 72.41 18.91 36.19 35.90 45.22 135.79	11/13/12 111-680-5440-00-00-00-LE 019-520-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-529-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-521-5440-00-00-00-GG 019-520-5440-00-00-00-GG 018-615-5400-00-00-00-HS	00715		1 CITY OF CLEBURNE 09/17-10/17/12 803 ROSE AVE 09/24-10/24/12 2 N MAIN 09/24-10/24/12 ANNEX, 1 N MIAN ADULT PROBATION, 112 S MAIN 09/24-10/24/12 112 S MAIN OLD JAIL, 116 S MILL 09/24-10/24/12 103 S MILL 09/24-10/24/12 300 S MAIN 4300 E FM 4	06-0220-02 10/12 20-0120-00 10/12 20-0130-00 10/12 20-0170-00 10/12 20-0180-00 10/12 20-1470-00 10/12 20-1490-00 10/12 20-1710-00 10/12 PCT#4 10/02/12		CLEARED
99	91175	\$50.00 50.00	11/13/12 018-615-5450-00-00-00-HS	00695		0 CLEBURNE GLASS CO INSTALL GLASS IN FRAME	34434		CLEARED
99	91176	\$1131.00 1131.00	11/13/12 097-000-2150-00-00-00-00	00701		4 CLEBURNE MUNICIPAL COURT FCITY 09/12	CPD 09/12		CLEARED
99	91177	\$76.23 76.23	11/13/12 010-561-5421-00-00-00-LE	04214		0 CLEBURNE PATHOLOGY, PA SILVA JESSE	644165440		CLEARED
99	91178	\$86.52 37.08 49.44	11/13/12 016-613-5330-00-00-00-HS 018-615-5330-00-00-00-HS	01628		0 CLEBURNE WELDING & INDUSTRIAL SUPPLY OXYGEN ACETYLENE OXYGEN ACETYLENE	292430 292431		CLEARED
99	91179	\$7987.21 7987.20 0.01	11/13/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS	00672		0 CLEVELAND ASPHALT PROD., INC CRS-2 FOR POTHOLE PATCHER CRS-2 FOR POTHOLE PATCHER	11801		CLEARED
99	91180	\$196.25 52.31 143.94	11/13/12 010-476-5340-00-00-00-LE 010-560-5340-00-00-00-LE	03905		0 COMDATA NETWORK, INC., CORP. 09/2012 FUEL 09/2012 FUEL	XY765110412		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91181	\$138.70 138.70	11/13/12 010-450-5310-00-00-AJ	03273		0 CONFIRMDelivery.COM, INC., CORP CERTIFIED MAIL	20313103		CLEARED
99	91182	\$1100.00 350.00 350.00 200.00 200.00	11/13/12 010-437-5580-00-00-AJ 010-437-5580-00-00-AJ 010-410-5582-00-00-AJ 010-410-5582-00-00-AJ	01314		0 CONOVER LAW FIRM CLAUSSEN THOMAS PATRICK MCCOY MEGHEN MICHELLE ITIO JUVENILE #12937 ITIO JUVENILE #13011	F43603 101812 F45933 101812 J05328 100912 J05328 102512		CLEARED
99	91183	\$248.39 134.38 114.01	11/13/12 010-590-5207-00-00-AJ 010-590-5207-00-00-AJ	02672		0 COOLEY, CINDY MILEAGE/MEALS/PARKING MILEAGE	101112COOLEY 102512COOLEY		CLEARED
99	91184	\$3534.00 3534.00	11/13/12 922-575-5315-00-A3-00-AJ	00589		1 CORRECTIONS SOFTWARE SOLUTIONS DECEMBER 2012	26307		CLEARED
99	91185	\$3900.00 300.00 500.00 500.00 300.00 700.00 500.00 300.00 300.00 500.00	11/13/12 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE 010-561-5421-00-00-LE	03635		0 COUNTYWIDE DENTAL PA DENTAL CHRISTY MENZEL DENTAL COLTON DENTAL JOEL DENTAL JOSEPH DENTAL CATHERINE WRIGHT DENTAL ROBERT DENTAL #4288 DENTAL TIMOTHY COOK DENTAL TINA	4288 CHRISTY 4288 COLTON 4288 JOEL 4288 JOSEPH 4288 KATHERINE 4288 ROBERT 4288 THOMAS 4288 TIMOTHY 4288 TINA		CLEARED
99	91186	\$64.00 64.00	11/13/12 012-000-2100-00-00-00	03993		0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS	OCT 2012 JURY		CLEARED
99	91187	\$5800.00 250.00 350.00 350.00 400.00 1000.00 400.00 250.00 200.00 200.00 250.00 250.00 200.00 500.00 500.00 500.00 200.00	11/13/12 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ	02951		0 CRUM, CURT ITIO RODNEY RICH ITIO MADELINE HOTCHKISS ITIO RIVERA CHILD ITIO ISHAM & SWINNEY #11723 ITIO EGAN HAYES CHILD ITIO DESIREE MURPHY ITIO WHITEHEAD ITIO H LEIGH PEUKER #12982 ITIO MINOR CHILD #12968 ITIO DONATELLO SHARPE ITIO MELANCON ITIO NH #11787 EVAN ROBERTSON JOE PENA RONNIE VAN ZANDT ONGLY DUSTTAN #12964	D200505569 101812 D200605997 102312 D200805078 101512 D201100243 101612 D201105667 103112 D201106065 102212 D201106181 101412 D201200035 101712 D201200143 101912 D201206002 101712 D201206030 101812 F201200061 102412 F41683 101912 F42579 101912 F45069 101912 M201102137 101612		CLEARED
99	91188	\$40.50	11/13/12	00561		1 CULLIGAN OF IRVING			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		40.50	019-524-5440-00-00-00-GG			11/01-30/12	739505		
99	91189	\$4164.32 2695.00 25.72 1000.00 443.60	11/13/12	03652		0 CUMMINS ALLISON CORP. PRT# 480-9011-00, CUMMINS JETS SHIPPING PART# 480-1001-00: SERIAL NUMB MAINTENANCE AGREEMENT, 1 YEAR	4055372		CLEARED
99	91190	\$44.50 44.50	11/13/12	04267		0 CYNTHIA LEISKE DBA MORE THAN VACUUMS WINDSTAR VACUUM	468006		CLEARED
99	91191	\$90.00 62.50 27.50	11/13/12	00990		0 D & Y WELDING , LLC. 147 SPRING TO REPAIR EQUIPMENT EQUALIZER	1951		CLEARED
99	91192	\$135.00 135.00	11/13/12	04269		0 D5 TAE4-HA DAVIS,GREER,WALLING REGIST	121212ZDKGGWREG		CLEARED
99	91193	\$475.00 475.00	11/13/12	03381		0 DARBY RICHARD E. SERVICE #12006129	1361		CLEARED
99	91194	\$348.60 348.60	11/13/12	01822		0 DAVIS ZACH AIR FARE	111612DAVIS		CLEARED
99	91195	\$1732.81 1616.00 66.62 42.09 2.98 0.12 1.00 0.47 1.46 2.07	11/13/12	00705		0 DEPARTMENT OF INFORMATION RESOURCES DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL DIR MONTHLY PHONE BILL	13090852N		CLEARED
99	91196	\$420.00 420.00	11/13/12	02898		0 DIGITAL ALLY, INC., CORP. REPAIR FOR CAMERA UNIT 32 SERI	1050562		CLEARED
99	91197	\$1050.00 250.00 200.00 350.00 250.00	11/13/12	00728		0 DRIVER, TONI ITIO KERR ITIO MINOR CHILD #12978 ITIO DONTELLO SHARPU ITIO CHEYENNE MYATT	D200705566 102612 D201200200 101912 D201206002 101712 D201206156 101812		CLEARED
99	91198	\$204.00 204.00	11/13/12	00855		0 DUGGER BROTHERS, INC. SHOP HEATER THERMOSTAT#2	WB003137		CLEARED
99	91199	\$1000.00 1000.00	11/13/12	02856		0 DWIGHT ALLEN HINES II OCT 2012	OCT 2012		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91200	\$1255.87 755.87 500.00	11/13/12 019-522-5352-00-00-00-GG 019-522-5352-00-00-00-GG	01691		0 ENVIROMATIC SYSTEMS OF FT WORTH, INC 09/26/12 REPAIR SERVICE CALL 10/05/12	5510 5586		CLEARED
99	91201	\$46.84 46.84	11/13/12 010-407-5410-00-00-00-GG	04116		0 ERIK DUMAS MILEAGE	101112DUMAS		CLEARED
99	91202	\$1912.96 624.41 1288.55	11/13/12 111-680-5340-00-00-00-LE 111-680-5340-00-00-00-LE	00800		0 EXXONMOBIL FLEET FUEL FUEL	30931190 30931190-		CLEARED
99	91203	\$94.00 94.00	11/13/12 010-560-5400-00-00-00-LE	00796		0 FAMILY MEDICINE ASSOCIATES, PA ROBERT ODELL	192920		CLEARED
99	91204	\$22.81 22.81	11/13/12 010-403-5310-00-00-00-GG	00819		1 FEDERAL EXPRESS PACKAGE	2-070-03654		CLEARED
99	91205	\$5750.00 5750.00	11/13/12 010-409-5463-00-00-00-GG	03883		0 FLAIR DATA SYSTEMS, CORP. PROF SERVICES	53808		CLEARED
99	91206	\$959.91 61.96 8.00 63.96 72.50 83.00 18.49 620.00 32.00	11/13/12 111-680-5919-00-00-00-LE 111-680-5919-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 010-553-5311-00-00-00-LE 075-553-5320-00-00-00-LE 075-553-5320-00-00-00-LE	00006		0 GALL'S INC. ITEM# FL126, STINGER BATTERY S SHIPPING GL259 DYNA MEDICAL BLACK NITRI LP569 BLACKHAWK SERPA LEVEL II LP611 BLACKHAWK SERPA TASER SHIPPING DR006 CODE 3 DUAL COLOR LED LC SHIPPING	000096586 000123267 000141818		CLEARED
99	91207	\$6389.87 1259.95 1781.98 1929.29 1418.65	11/13/12 097-000-2112-00-00-00-00 097-000-2122-00-00-00-00 097-000-2132-00-00-00-00 097-000-2142-00-00-00-00	04135		0 GHS, LTD PC30 10/12 JP#1 PC30 10/20 JP#2 PC30 10/12 JP#3 PC30 10/12 JP#4	PC30 10/12 JP#1 PC30 10/12 JP#2 PC30 10/12 JP#3 PC30 10/12 JP#4		CLEARED
99	91208	\$55.20 55.20	11/13/12 010-496-5207-00-00-00-GG	03057		0 GILLESPIE, RANDAL MILEAGE	101812GILLESPIE		CLEARED
99	91209	\$365.00 365.00	11/13/12 097-000-2150-00-00-00-00	03075		0 GODLEY MUNICIPAL COURT FCITY 09/12	GPD 09/12		CLEARED
99	91210	\$425.00 135.00 65.00 225.00	11/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	01375		0 GWEN'S UPHOLSTERY VINYL ON DRIVER CUSHIO (4 PIEC VINYL ON DRIVER BACK (4 PIECES VINYL & FOAM FOR SEAT	003339 003349		CLEARED
99	91211	\$14438.23 12525.00 1913.23	11/13/12 010-409-5461-00-00-00-GG 010-409-5461-00-00-00-GG	04204		1 HARRIS SYSTEMS USA DBA INNORPISE, CORP. CONFIG TRAINING HOURS ONSITE VISIT BLANCHETTE	CT1430050 XT14050118		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91212	\$474.47 474.47	11/13/12	00075		1 HI-LINE ELECTRIC,CO WASHERS,SCREWS,CABLE	10198953		CLEARED
99	91213	\$2192.50 2192.50	11/13/12	03990		0 HIVELY, GARY R. OCT 2012	OCT 2012		CLEARED
99	91214	\$3333.33 3333.33	11/13/12	03972		0 HOLMES MURPHY & ASSOCIATES INC OCT 2012	216563		CLEARED
99	91215	\$1795.51 1795.51	11/13/12	00090		0 HOLT CAT TROUBLE SHOOT ENGINE	WIMF0033372		CLEARED
99	91216	\$2850.00 350.00 2000.00 300.00 200.00	11/13/12	00945		0 HOUSTON, DAVID E LAQUITANRA ROBERT ANTHONY RACHEL ANN BARLET KEITH WILLIAM BOWMAN JR ITIO DA LIGHT #11727	F42989 101812 F45313 102612 F46461 102412 J01106 101512		CLEARED
99	91217	\$86.97 44.80 42.17	11/13/12	00015		0 HUNDLEY ENTERPRISES,INC HOSE BLANKET PO OCT 2012 TO SEPT 20	0177907 0178935		CLEARED
99	91218	\$5650.00 5650.00	11/13/12	04032		1 I-PLOW.COM, LLC FFCC STANDARD CASHERING AND	201209051		CLEARED
99	91219	\$1200.00 1200.00	11/13/12	03917		0 IDENTIX INCORPORATED 05/01/12-04/30/13	65121		CLEARED
99	91220	\$159.97 159.97	11/13/12	00114		0 INDEPENDANT GAS CO. 94.3 GAL PROPANE	025484		CLEARED
99	91221	\$1402.00 1402.00	11/13/12	03634		0 INMATE SERVICES CORP. CHAD CAMMILLERI	13789		CLEARED
99	91222	\$61350.00 61350.00	11/13/12	03975		1 INTELLIHOICE,INC.,CORP. 11/01/1-10/31/2013	1226881		CLEARED
99	91223	\$481.66 344.94 117.52 14.64 4.56	11/13/12	03457		0 ITR AMERICA LLC DBA HEAVYQUIP EDGES T157-311 EDGE ENDS-T146-672 3/4" BOLTS 3/4" NUTS	539358-01		CLEARED
99	91224	\$157.20 157.20	11/13/12	04264		0 JEREMY KENT VANDERLIP REFUND OF OVERPAYMENT	281434/280948		CLEARED
99	91225	\$152.00 152.00	11/13/12	00653		0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS	OCT 2012 JURY		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91226	\$8355.00	11/13/12	00384	0	JOHNSON COUNTY REDI-MIX, LTC			CLEARED
		910.00	015-612-5332-00-00-00-HS			CONCRETE	28897		
		50.00	015-612-5332-00-00-00-HS			FUEL SURCHARGE			
		6840.00	015-612-5331-00-00-00-HS			CONCRETE-6 SAK	28959		
		180.00	015-612-5331-00-00-00-HS			FUEL SURCHARGE			
		375.00	076-510-5540-00-00-MS-GG			CONCRETE FOR MARKET SQUARE PRO	29070		
99	91227	\$161.38	11/13/12	00386	0	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			CLEARED
		61.34	017-614-5440-00-00-00-HS			09/05-10/04/12 10420 E FM 917	00001147 09/12		
		100.04	018-615-5440-00-00-00-HS			09/13-10/15/12 4300 E FM4	04005096 09/12		
99	91228	\$40181.30	11/13/12	04158	0	JOHNSON COUNTY TREASRUER			CLEARED
		40181.30	010-510-5500-00-00-00-GG			PURCHASE OF PROPERTY	206 N BAUGH ST		
99	91229	\$335.00	11/13/12	03076	0	JOSHUA MUNICIPAL COURT			CLEARED
		335.00	097-000-2150-00-00-00-00			FCITY 09/12	JPD 09/12		
99	91230	\$190.00	11/13/12	03077	0	KEENE MUNICIPAL COURT			CLEARED
		190.00	097-000-2150-00-00-00-00			FCITY 09/12	KPD 09/12		
99	91231	\$820.48	11/13/12	04240	0	KENNY HOWELL			CLEARED
		820.48	016-613-5410-00-00-00-HS			MILEAGE/MEALS/HOTEL	100412HOWELL		
99	91232	\$121.50	11/13/12	04266	0	KIMBER ZORN			CLEARED
		121.50	010-510-5413-00-00-00-GG			REIMB CHRISTMAS PARTY SUPPLIES	654045073 KZ		
99	91233	\$3900.00	11/13/12	01394	0	KIMBERLY SIKES, ATTORNEY AT LAW, P.C.			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO HOPE STERLING #11780	D201000134 102212		
		200.00	010-410-5583-00-00-00-AJ			ITIO SMITH CONNGTON #12989	D201000153 101712		
		250.00	010-437-5583-00-00-00-AJ			ITIO PERRY CHILD	D201006097 101912		
		400.00	010-411-5583-00-00-00-AJ			ISHAM & SWINNEY #11724	D201100243 101512		
		250.00	010-436-5583-00-00-00-AJ			HAMMETT LYONS	D201105204 101712		
		400.00	010-437-5583-00-00-00-AJ			ITIO DESIREE MURPHY	D201106065 102212		
		200.00	010-410-5583-00-00-00-AJ			ITIO HEAVEN L PEUCKER #12987	D201200035 101712		
		200.00	010-410-5583-00-00-00-AJ			ITIO TOOLEY KISTLER CHILD	D201200108 101712		
		200.00	010-410-5583-00-00-00-AJ			ITIO KISTLER #12991	D201200109 101712		
		200.00	010-411-5583-00-00-00-AJ			ITIO DUNIVAN CANTRELL #11722	D201200191 101512		
		200.00	010-411-5583-00-00-00-AJ			MOTHER #11725	D201200231 101512		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11788	D201200231 102612		
		350.00	010-437-5583-00-00-00-AJ			ITIO ARTEAGA CHILD	D201205507 103112		
		400.00	010-435-5583-00-00-00-AJ			ITIO TEJERO JENKINS	D201205990 101512		
		250.00	010-435-5583-00-00-00-AJ			ITIO JENKINS / TEJERO	D201205990 102612		
99	91234	\$3600.00	11/13/12	03875	0	KORY W NELSON PLLC			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO MATEO EMILIO SALINAS	D200005162 101812		
		250.00	010-436-5583-00-00-00-AJ			ITIO EMYLEE CHISM	D200705243 101812		
		250.00	010-436-5583-00-00-00-AJ			ITIO TIFFANY JENKINS	D201205005 103112		
		250.00	010-436-5583-00-00-00-AJ			ITIO KYLAN STEPHENSON	D201205340 101812		
		250.00	010-436-5583-00-00-00-AJ			ITIO KIRA POWELL	D201205527 103112		
		250.00	010-436-5583-00-00-00-AJ			ITIO AUBREY UPCHURCH	D201205876 101812		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		350.00	010-437-5580-00-00-00-AJ			RICHARD WAYNE CAMP JR	F44276 101812		
		350.00	010-437-5580-00-00-00-AJ			MICHAEL PARRISH	F46781 101412		
		200.00	010-410-5581-00-00-00-AJ			CHANDLER RANDY DUPREE #13002	M201101997 102312		
		1000.00	010-410-5581-00-00-00-AJ			FARMER NICHOLAS COLT #13003	M201201672 102312		
		200.00	010-410-5581-00-00-00-AJ			SAMPSON TERRY DON #13004	M201201722 102312		
99	91235	\$1600.00	11/13/12	03734	0	KRISTE BURNETT			CLEARED
		450.00	010-437-5580-00-00-00-AJ			ADAM LOUIS MOJICA	F46784 101412		
		200.00	010-411-5582-00-00-00-AJ			ITIO J FRANKLIN #11710	J01105 101512		
		200.00	010-410-5582-00-00-00-AJ			AARON DEWAYNE TROTTER #12874	J05302 100212		
		150.00	010-437-5581-00-00-00-AJ			ADAM LOUIS MOJICA	M201201542 101412		
		200.00	010-410-5581-00-00-00-AJ			GARNER SHAWN PAUL #12974	M201201736 102312		
		200.00	010-410-5581-00-00-00-AJ			MAHAN ROLF MANFRED JR#12976	M201201750 102312		
		200.00	010-410-5581-00-00-00-AJ			LOPEZ SANDRA STEPHANIE #12975	M201201765 102312		
99	91236	\$7000.00	11/13/12	00435	0	LANDMARK EQUIPMENT			CLEARED
		7000.00	018-615-5570-00-00-00-HS			ALAMO MOWER VM60"	23280		
99	91237	\$200.00	11/13/12	03595	0	LAW OFFICE OF CHRISTINA J. WHIPPLE			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO SMITH COVINGTON #12992	D20100153 101712		
99	91238	\$700.00	11/13/12	03624	0	LAW OFFICE OF JASON D. TOMLIN			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO KERR	D200705566 102612		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12970	D201200143 101912		
		250.00	010-435-5583-00-00-00-AJ			ITIO TRAYLOR / SMITH	D201206036 102612		
99	91239	\$200.00	11/13/12	01255	0	LAW OFFICE OF KRISTINA B. DIAL, PC			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO HEAVEN PEUCKER #12986	D201200035 101712		
99	91240	\$2269.76	11/13/12	03865	0	LEAK-TEC CORP			CLEARED
		2269.76	030-680-5400-00-S5-00-LE			TRANSPORT AND DISPOSE CHEMI	1671		
99	91241	\$110.00	11/13/12	00455	0	LEE'S SADDLE & TACK/WESTERN WEAR			CLEARED
		110.00	018-615-5333-00-00-00-HS			WORK BOOTS/SHOES	8682		
99	91242	\$2250.00	11/13/12	02641	0	LELAND A. REINHARD, P.C.			CLEARED
		500.00	010-436-5580-00-00-00-AJ			RAY WHITE JR	F44511 101912		
		700.00	010-436-5580-00-00-00-AJ			MICHAEL PAUL ENSOR	F46594 101612		
		700.00	010-437-5580-00-00-00-AJ			ANTHONY TAD SHELTON	F46788 102612		
		200.00	010-410-5581-00-00-00-AJ			JAMES ALLEN DARREL III #12963	M200902106 101612		
		150.00	010-437-5581-00-00-00-AJ			ANTHONY TAD SHELTON	M201200843 102612		
99	91243	\$267.00	11/13/12	00462	0	LEXIS NEXIS			CLEARED
		267.00	010-475-5400-00-00-00-LE			09/01-30/12	1209121361		
99	91244	\$7881.00	11/13/12	03607	0	LIGHTHOUSE FOR THE BLIND OF FORT WORTH			CLEARED
		7881.00	922-573-5315-00-A3-00-AJ			STAT CUPS FOR DEFENDANT UA TES	IV3389		
99	91245	\$300.00	11/13/12	00888	0	LILLY, DONNA			CLEARED
		300.00	111-680-5337-00-00-00-LE			10/08-29/12	10/08-10/29/12 DL		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91246	\$32.90 11.95 20.95	11/13/12	01476		0 LONE STAR CAR WASH & FAST LUBE BASIC WASH CAR WASH FOR 2009 DODGE	216295 216315		CLEARED
99	91247	\$325.39 46.48 35.01 69.00 0.37- 5.18 58.74 78.52 32.83	11/13/12	00887		0 LONESTAR RANCH & OUTDOORS AIR FILTER GRINDING STONE FUEL CAP SPARKPLUG SAW CHAIN CREDIT RETURN PAINTER MITT CARBURETOR GRINDING STONE HOSE FUEL TANK CONNECTOR BRAKE FLUID	248539 248567 248863 249009 249303 249511 249552 249715		CLEARED
99	91248	\$15.00 15.00	11/13/12	04262		0 LORENA NELLY MIRAMONTES REFUND OF OVERPAYMENT	J31222226		CLEARED
99	91249	\$298.63 19.47 30.68 26.79 19.90 31.15 170.64	11/13/12	00009		0 M & R MCGOWN DBA NAPA AUTO PARTS LAMP FUSE BLOCK CONNECTOR TERMINAL WIPER BLADE BULB FILTER BERRYMANS	184823 185209 185328 185381 185405 185758		CLEARED
99	91250	\$596.00 480.00 116.00	11/13/12	04256		1 MACCAFERRI, INC 6'x3'x1' GALVANIZED GABION, LA ESTIMATED FREIGHT, PER QUOTE	9021204308		CLEARED
99	91251	\$4336.20 3586.20 750.00	11/13/12	00541		0 MAGEE ASSOCIATES, INC ARCHITECTUAL FEE FOR ADULT REIMBURSABLE- ARCHITECTUAL FEE	12-1018 12-1018*		CLEARED
99	91252	\$150.00 70.00 70.00 10.00	11/13/12	00563		0 MALLORY WESTERN & LEATHER BLACK JACKET XL BLACK JACKET L304 MEDIUM PATCHES FOR JACKETS	4665		CLEARED
99	91253	\$121.00 50.00 71.00	11/13/12	00611		0 MARSHALL YOUNG & ASSOCIATES NEW BOND -JUSTIN RAY POWELL HA NOTARY BOND FOR CAROLYN SLOUGH	071024 071105		CLEARED
99	91254	\$200.00 200.00	11/13/12	03008		0 MARTIN, JACKIE ITIO SWEARINGEN #12993	D200900052 101712		CLEARED
99	91255	\$3307.51 1265.51 813.00 224.77	11/13/12	04124		0 MARTINS OFFICE SUPPLY ITEM# 7750-580, MFG DMI; DEXEC ITEM# 7750-589, MFG DMI; EXEC ITEM# 7750-21, MFG DMI; DRAWER	73668		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		974.23	111-680-5320-00-00-00-LE			BALANCE DUE FOR CREDENZA			
		30.00	111-680-5320-00-00-00-LE			SHIPPING			
99	91256	\$200.00	11/13/12	00613		0 MCCLURE, F STEVEN & ASSOCIATES ATTY S AT LAW			CLEARED
		200.00	010-410-5581-00-00-00-AJ			DONISON KEITH LUVOR #12457	M201201249	103112	
99	91257	\$66.46	11/13/12	00615		0 MCCOY'S BUILDING SUPPLY CENTER #52			CLEARED
		45.31	018-615-5330-00-00-00-HS			GREASE GUN	5200329		
		21.15	018-615-5330-00-00-00-HS			BOW RAKE	5200466		
99	91258	\$1640.51	11/13/12	01600		1 MCLENNAN COUNTY AUDITORS OFFICE			CLEARED
		1640.51	010-434-5106-00-00-00-AJ			SALARY SUPPLEMENT FRINGE	10/01-09/30/13		
99	91259	\$445.00	11/13/12	03989		0 MID-CITIES PEST CONTROL, INC. CORP.			CLEARED
		20.00	019-521-5350-00-00-00-GG			10/19/12 103 S MILL	232304		
		25.00	019-532-5350-00-00-00-GG			10/19/12 226 FEATHERSTON	232312		
		25.00	019-529-5350-00-00-00-GG			10/19/12 103 S WALNUT	232316		
		30.00	019-522-5350-00-00-00-GG			10/19/12 204 S BUFFALO	232319		
		25.00	019-521-5350-00-00-00-GG			10/19/12 1 N MAIN	232321		
		30.00	019-523-5350-00-00-00-GG			10/19/12 118 S FRIOU	232324		
		30.00	019-524-5350-00-00-00-GG			10/19/12 247 ELK DR	232327		
		30.00	019-526-5350-00-00-00-GG			10/19/12 108 E KILPATRICK	232328		
		40.00	019-525-5350-00-00-00-GG			10/19/12 1102 E KILPATRICK	232329		
		35.00	019-536-5350-00-00-00-GG			10/19/12 810 E KILPATRICK	232332		
		25.00	019-529-5350-00-00-00-GG			10/19/12 102 S MAIN	232334		
		25.00	019-528-5350-00-00-00-GG			10/19/12 409 N BUFFALO	232335		
		30.00	019-520-5350-00-00-00-GG			10/19/12 2 N MAIN	232337		
		25.00	017-614-5350-00-00-00-HS			10/25/12 10420 E FM 917	232757		
		25.00	015-612-5352-00-00-00-HS			10/25/12 2744W FM4	232763		
		25.00	018-615-5350-00-00-00-HS			4300 E FM 4	232765		
99	91260	\$16.00	11/13/12	00949		0 MILLER, TRACIE			CLEARED
		16.00	010-476-5400-00-00-00-LE			F46449	024-12		
99	91261	\$441.50	11/13/12	01277		0 MOORE, BILL			CLEARED
		441.50	010-475-5410-00-00-00-LE			MEALS/HOTEL	120712MOORE		
99	91262	\$339.70	11/13/12	00306		0 MOORE, ROGER			CLEARED
		39.75	010-560-5450-00-00-00-LE			INSPECTION #630	08639		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #604	10542		
		38.95	010-560-5450-00-00-00-LE			OIL CHANGE AIR FILTER	10556		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #639	10580		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #665	10584		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #718	10585		
		29.00	010-560-5450-00-00-00-LE			OIL CHANGE #671	10638		
		29.00	010-553-5450-00-00-00-LE			OIL CHANGE FOR 2007 FORD	10643		
		29.00	010-665-5450-00-00-00-GG			OIL CHANGE	10653		
		29.00	010-550-5450-00-00-00-LE			OIL CHANGE, CAR 1100	10673		
		29.00	010-590-5450-00-00-00-AJ			OIL CHANGE	10730		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91263	\$1650.49 1650.49	11/13/12 010-409-5461-00-00-00-GG	01719		3 MSGOVERN/HARRIS COMPUTER SYSTEMS,INC ONSITE VISIT R.TARZWELL	XT000069970		CLEARED
99	91264	\$505.00 505.00	11/13/12 097-000-2123-00-00-00-00	04260		0 NABORS CORPORATE SERVICES REFUND DEF OVERPAID	2012000477		CLEARED
99	91265	\$300.00 300.00	11/13/12 097-000-2133-00-00-00-00	04263		0 NATHAN LEE STAUFFER BOND REFUND	J3122223		CLEARED
99	91266	\$345.00 345.00	11/13/12 010-476-5410-00-00-00-LE	01012		0 NATIONAL DISTRICT ATTORNEYS ASSOCIATION DALE S HANNA	INV-35271-52CNTV		CLEARED
99	91267	\$54.47 44.00 10.47	11/13/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	02327		0 NEWBART PRODUCTS, INC.,CORP PRINTER CARDS, ITEM# IC050 FREIGHT PER QUOTE REAL00212	261910		CLEARED
99	91268	\$174.51 174.51	11/13/12 111-680-5420-00-00-00-LE	00123		0 NEXTEL COMMUNICATIONS 09/17-10/16/12	822635690-043		CLEARED
99	91269	\$11693.00 11693.00	11/13/12 010-510-5355-00-00-00-GG	00129		0 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT COUNTY MATCH FOR NCTCOG AGING	68149		CLEARED
99	91270	\$14700.00 14700.00	11/13/12 033-598-5321-00-00-00-AJ	02019		0 ODYSSEY WARE, INC. 2012 ONLINE LICENSE RENEWAL	31166212		CLEARED
99	91271	\$6536.45 18.62- 43.86 204.55 76.30 165.64 34.97 81.64 10.08 92.49 70.23 40.67 35.81 62.38 58.00 36.71 187.48 57.79 154.66 150.23 21.48 105.88 159.92 266.81 11.97	11/13/12 010-408-5311-00-00-00-GG 010-435-5311-00-00-00-AJ 010-407-5311-00-00-00-GG 010-476-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-450-5311-00-00-00-AJ 010-450-5311-00-00-00-AJ 022-510-5311-00-00-00-GG 055-644-5311-00-00-00-PH 010-561-5311-00-00-00-LE 010-437-5113-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-476-5311-00-00-00-LE 010-660-5311-00-00-00-CR 015-612-5311-00-00-00-HS 019-524-5352-00-00-00-GG 010-665-5311-00-00-00-GG 010-495-5311-00-00-00-FN 010-404-5311-00-00-00-GG 010-404-5311-00-00-00-GG 019-520-5335-00-00-00-GG 019-525-5335-00-00-00-GG 019-525-5335-00-00-00-GG	01596		0 OFFICE DEPOT CREDIT RECYCLE COVER OFFICE DEPOT ORDER #627623768- OFFICE DEPOT ORDER #627649756- OFFICE DEPOT ORDER #627813460- OFFICE DEPOT ORDER #627891424- OFFICE DEPOT ORDER #627891551- OFFICE DEPOT ORDER #627898498- OFFICE DEPOT ORDER #627900190- 826082 STEP STOOL,SILVER BLACK OFFICE DEPOT ORDER #627966367- OFFICE DEPOT ORDER #627972877- ORDER# 628148804-001 ORDER# 628153266-001 ORDER# 628166512-001 ORDER# 628223358-001 HAMM CREE ORDER# 628223358-001 - PCT 1 ORDER# 628328757-001 731320 REMAN TONER CART.BLACK OFFICE DEPOT ORDER #628431556- OFFICE DEPOT ORDER #628432285- OFFICE DEPOT ORDER #628432571- ORDER #628576473-001 OFFICE DEPOT ORDER #628687790- OFFICE DEPOT ORDER #628688287-	626317254001 627623768001 627649746001 627813460001 627891424001 627891551001 627898498001 627900190001 627902064001 627966367001 627972877001 628148804001 628153266001 628166512001 628223358001 628328757001 628431485001 628431556001 628432285001 628432571001 628576473001 628687790001 628688287001		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		92.49	022-510-5311-00-00-00-GG			STEPSTOOL	6287564550001		
		489.99	019-522-5335-00-00-00-GG			OFFICE DEPOT ORDER #628794170-	628794170001		
		43.92	019-522-5335-00-00-00-GG			OFFICE DEPOT ORDER #628794607-	628794607001		
		124.32	019-522-5335-00-00-00-GG			OFFICE DEPOT ORDER #628794608-	628794608001		
		20.48	019-522-5335-00-00-00-GG			OFFICE DEPOT ORDER #628794609-	628794609001		
		44.24	010-411-5311-00-00-00-AJ			OFFICE DEPOT ORDER #628823652-	628923652001		
		162.75	010-409-5460-00-00-00-GG			OFFICE DEPOT ORDER #628951652-	628951652001		
		20.40	010-409-5460-00-00-00-GG			OFFICE DEPOT ORDER #628954355-	628954355001		
		19.10	010-410-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629013612-	629013612001		
		92.49-	022-510-5311-00-00-00-GG			CREDIT STEPSTOOL	629043814001		
		391.74	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629081316-	629081316001		
		175.58	010-553-5311-00-00-00-LE			OFFICE DEPOT ORDER #629103831-	629103831001		
		26.24	010-553-5311-00-00-00-LE			OFFICE DEPOT ORDER #629106003-	629106003001		
		78.29	010-553-5311-00-00-00-LE			OFFICE DEPOT ORDER #629106004-	629106004001		
		309.75	010-561-5311-00-00-00-LE			OFFICE DEPOT ORDER #629122148-	629122148001		
		2.73	010-436-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629170819-	629170819001		
		52.78	010-436-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629171257-	629171257001		
		232.86	019-524-5335-00-00-00-GG			OFFICE DEPOT ORDER #629200013-	629200013001		
		92.23	010-497-5311-00-00-00-FN			OFFICE DEPOT ORDER 3629358537-	629358537001		
		239.68	010-570-5335-00-A5-00-AJ			OFFICE DEPOT ORDER #629367117-	629367117001		
		14.95	111-680-5311-00-00-00-LE			OFFICE DEPOT ORDER #629374095-	629374095001		
		15.98	102-570-5315-00-00-00-AJ			OFFICE DEPOT ORDER #629375632-	629375632001		
		26.02	102-570-5315-00-00-00-AJ			OFFICE DEPOT ORDER #629376046-	629376048001		
		821.01	010-496-5311-00-00-00-GG			OFFICE DEPOT ORDER #629461738-	629461738001		
		118.72-	010-450-5311-00-00-00-AJ			CREDIT FILE STORAGE	629486362001		
		18.52	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629496296-	629496296001		
		6.30	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #629496914-	629496914001		
		246.22	010-643-5311-00-00-00-PH			OFFICE DEPOT ORDER #629807924-	629807924001		
		285.89	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #629818418-	629818418001		
		35.88	015-612-5335-00-00-00-HS			OFFICE DEPOT ORDER #629887376	629887376001		
		82.29	015-612-5335-00-00-00-HS			OFFICE DEPOT ORDER #629887377	629887377001		
		36.69	015-612-5335-00-00-00-HS			OFFICE DEPOT ORDER #629887378	629887378001		
		41.20-	010-450-5311-00-00-00-AJ			CREDIT CARTRIDGE	629905326001		
		240.74	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER #629978884-	629978884001		
		44.92	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER #629979572-	629979572001		
		34.00	015-612-5335-00-00-00-HS			OFFICE DEPOT ORDER #63007534	630075345001		
		148.95	010-405-5311-00-00-00-GG			OFFICE DEPOT ORDER #628097684-	928097684001		
99	91272		11/13/12	01596		0 OFFICE DEPOT			UNISSUED
99	91273	\$351.50	11/13/12	00354		0 OGBURN'S BRAKE & EQUIPMENT CO,INC			CLEARED
		169.70	017-614-5450-00-00-00-HS			925 CCA GROUP 31	182027		
		181.80	017-614-5450-00-00-00-HS			LUBE SPIN-ON RADIAL SEAL OUTER	182318		
99	91274	\$29.02	11/13/12	00389		0 PAUL'S DONUTS			CLEARED
		29.02	010-437-5113-00-00-00-AJ			GRAND JURY BREAKFAST FOR OCT 2	0089-10		
99	91275	\$2001.00	11/13/12	00395		0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT			CLEARED
		2001.00	097-000-2161-00-00-00-00			F/SO 10/12	F/SO 10/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91276	\$320.70 320.70	11/13/12 097-000-2151-00-00-00	00395		1 PERDUE,BRANDON,FIELDER,COLLINS & MOTT PC30 10/12 CC	PC30 10/12 CC		CLEARED
99	91277	\$213.86 213.86	11/13/12 097-000-2152-00-00-00	04258		0 PERMIAN LAND COMPANY REFUND ESCROW BALANCE	ESC034		CLEARED
99	91278	\$155.00 155.00	11/13/12 010-499-5410-00-00-00-GG	00162		1 PORTER SCOTT REIMB. FOR REG FEE	111412PORTER		CLEARED
99	91279	\$185.10 110.40 74.70	11/13/12 015-612-5464-00-00-00-HS 017-614-5330-00-00-00-HS	00155		0 PRAXAIR DISTRIBUTION, INC 09/20-10/20/12 09/20-10/20/12	44372465 44372466		CLEARED
99	91280	\$19.88 15.33 4.55	11/13/12 010-407-5311-00-00-00-GG 010-407-5311-00-00-00-GG	02429		0 PRESTO BUSINESS CARDS, INC. CONTRACT NUMBER 966-M1 SHIPPING	208717		CLEARED
99	91281	\$95.27 95.27	11/13/12 017-614-5450-00-00-00-HS	01038		0 PRO TRUCK AND TRAILER REPAIR ELECTRONIC DIESEL DIAGNOSTIC	000036666		CLEARED
99	91282	\$200.00 200.00	11/13/12 010-000-4421-CH-00-00-GG	04268		0 RANDALL HOLLAND REFUND	10/25/12 D14645		CLEARED
99	91283	\$148.00 148.00	11/13/12 017-614-5410-00-00-00-HS	03310		0 RATLIFF, SEAN MEALS	102512RATLIFF		CLEARED
99	91284	\$5632.45 605.10 239.90 460.65 232.95 231.95 292.05 463.25 594.95 713.25 477.40 608.00 190.65 403.60 118.75	11/13/12 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5331-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5331-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5331-00-00-00-HS 015-612-5332-00-00-00-HS 015-612-5332-00-00-00-HS	03060		0 RATTLER ROCK, INC., CORP. BASE MATERIAL BASE MATERIAL ROAD BASE (STOCK IN YARD) ROAD BASE (STOCK IN YARD) ROAD BASE (STOCK IN YARD) BASE MATERIAL ROAD BASE (STOCK IN YARD) BASE MATERIAL BASE MATERIAL ROAD BASE (STOCK IN YARD) ROAD BASE (STOCK IN YARD) BASE MATERIAL BASE MATERIAL BASE MATERIAL	100000 100014 99757 99793 99821 99868 99884 99896 99913 99920 99971 99974 99981		CLEARED
99	91285	\$50.00 50.00	11/13/12 097-000-2161-00-00-00	03299		0 RAY,WOOD & BONILLA LLP F/SO 10/12	F/SO 10/12		CLEARED
99	91286	\$116.50 116.50	11/13/12 010-455-5492-00-00-00-AJ	03668		0 REDWOOD TOXICOLOGY LABORATORY, INC., CORP DRUG TESTING SUPPLIES	397293		CLEARED
99	91287	\$2103.04 2103.04	11/13/12 015-612-5340-00-00-00-HS	00320		0 REEDER DISTRIBUTORS, INC HYD FLUID BULK	86903		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91288	\$575.80 229.00 204.18 102.00 40.62	11/13/12 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS 016-613-5450-00-00-00-HS	03872		0 ROAD REPAIR EQUIPMENT PARTS & SERVICE, INC EQ#116 HOSE A M06-A AGGREGATE HOSE B M06-B AGGREGATE HOSE SPRAY TIP B-16 SPRAY NOZZLE SHIPPING CHARGE	550		CLEARED
99	91289	\$180.00 180.00	11/13/12 010-510-5413-00-00-00-GG	03302		0 ROJAS RUSSELL DJ FOR CHRISTMAS PARTY, DEC 8T	12/08/12 PARTY		CLEARED
99	91290	\$675.12 92.12 219.59 352.91 10.50	11/13/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS	00305		0 ROMCO EQUIPMENT CO SEALING STRIP WINDOW(UPPER) WINDOW PANE (LOWER) FREIGHT	10244692		CLEARED
99	91291	\$2925.00 2925.00	11/13/12 010-643-5400-00-00-00-PH	00304		0 ROSSER FUNERAL HOME TRANSPORTATION OF HUMAN REMAIN	MEC-045		CLEARED
99	91292	\$445.00 35.00 35.00 35.00 35.00 35.00 270.00	11/13/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 012-510-5311-00-00-00-AJ	03357		0 S & D PRINTING BUSINESS CARDS FOR RICHARD HOG 500 BUSINESS CARDS FOR W NOWEL 500 BUSINESS CARDS FOR RHONDA 500 BUSINESS CARDS FOR MATTHEW 500 BUSINESS CARDS FOR LISA PU CAPITOL BOND (25% COTTON) PAPE	2020 2031 2033 2034 2050 2054		CLEARED
99	91293	\$2475.00 2475.00	11/13/12 019-522-5352-00-00-00-GG	01130		0 SCHINDLER ELEVATOR CORPORATION MAINTENANCE FOR 4 ELEVATORS GU	8103323520		CLEARED
99	91294	\$376.00 376.00	11/13/12 022-510-5311-00-00-00-GG	00186		0 SCOTT-MERRIMAN, INC. CASEBINDERS	048821		CLEARED
99	91295	\$86.00 86.00	11/13/12 055-644-5410-00-00-00-PH	01095		0 SHANNON TAYLOR MEALS	100412TAYLOR		CLEARED
99	91296	\$849.98 849.98	11/13/12 111-680-5340-00-00-00-LE	00928		1 SHELL FUEL	8000170863210		CLEARED
99	91297	\$482.00 39.00 443.00	11/13/12 010-409-5460-00-00-00-GG 010-409-5460-00-00-00-GG	00173		0 SHI GOVERNMENT SOLUTIONS, INC LOGITECH TABLET MOUSE SAMSUNG SERIES 5 CHROMEBOOK	GB00066013 GB00067130		CLEARED
99	91298	\$16.65 16.65	11/13/12 010-407-5207-00-00-00-GG	04047		0 SONIA PRINCE MILEAGE	110212PRINCE		CLEARED
99	91299	\$210.00 97.75 14.50 14.50	11/13/12 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTIONS INSPECTION INSPECTION	018113 018118 018119		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.50	015-612-5450-00-00-00-HS			INSPECTION	018120		
		14.50	015-612-5450-00-00-00-HS			INSPECTIONS	018121		
		14.50	015-612-5450-00-00-00-HS			INSPECTION	018122		
		39.75	015-612-5450-00-00-00-HS			INSPECTION	018123		
99	91300	\$95.59	11/13/12	00952		1 SOUTHWEST INTERNATIONAL TRUCKS, INC			CLEARED
		77.81	016-613-5450-00-00-00-HS			#144 YOKE	FP173671		
		10.78	016-613-5450-00-00-00-HS			PIN			
		7.00	016-613-5450-00-00-00-HS			GASKET			
99	91301	\$15558.17	11/13/12	02663		1 SOUTHWESTERN CORRECTIONAL LLC			CLEARED
		15503.10	010-561-5421-00-00-00-LE			SEPT 2012	9-796 09/12		
		55.07	010-561-5421-00-00-00-LE			SEPT 2012			
99	91302	\$25103.00	11/13/12	00280		0 SPINDLEMEDIA, INC.			CLEARED
		25103.00	010-409-5461-00-00-00-GG			09/21-09/30/13	13861		
99	91303	\$1500.41	11/13/12	00973		0 SQUAW CREEK MATERIALS, LP			CLEARED
		278.50	015-612-5332-00-00-00-HS			OVERSIZE 5X9	1210069		
		281.50	015-612-5332-00-00-00-HS			OVERSIZE 5X9	1210078		
		797.38	015-612-5332-00-00-00-HS			OVERSIZE 5X9	1210097		
		143.03	015-612-5332-00-00-00-HS			OVERSIZE 3X5	1210106		
99	91304	\$733.10	11/13/12	00847		0 STAPLES ADVANTAGE			CLEARED
		5.40	010-409-5311-00-00-00-GG			PENS	114891433		
		559.94	010-450-5311-00-00-00-AJ			SAN1755120 LABELWRITER 4XL LAB	114926938		
		167.76	019-521-5335-00-00-00-GG			STAPLES ADVANTAGE ORDER #33535	115061533		
99	91305	\$442.96	11/13/12	00263		0 STUART HOSE & PIPE			CLEARED
		442.96	015-612-5450-00-00-00-HS			BELLOWSFLEXB WIRE	SI000782014		
99	91306	\$303.78	11/13/12	00223		1 T-N-T TRUCK REPAIR			CLEARED
		303.78	015-612-5450-00-00-00-HS			CK AND REPAIR SHIFTER	W31712		
99	91307	\$900.00	11/13/12	00694		0 TARRANT COUNTY MEDICAL EXAMINER			CLEARED
		900.00	030-680-5400-00-S5-00-LE			DNA TESTING	35501		
99	91308	\$114.00	11/13/12	00691		0 TARRANT TRUCK CENTER, INC			CLEARED
		114.00	015-612-5450-00-00-00-HS			REFLECTIVE TAPE	198063		
99	91309	\$275.00	11/13/12	00686		0 TDCAA			CLEARED
		275.00	010-475-5410-00-00-00-LE			BILL MOORE REGISTRATION	120712BMREG		
99	91310	\$1689.44	11/13/12	00670		0 TERRY'S TIRES			CLEARED
		15.00	010-560-5445-00-00-00-LE			FLAT REPAIR	1074238		
		100.00	010-560-5445-00-00-00-LE			MOUNT AND BALANCE	1074287		
		156.80	010-560-5445-00-00-00-LE			225/60R PRO TRUCK	1074303		
		15.00	016-613-5445-00-00-00-HS			FLAT REPAIR	1074374		
		1402.64	018-615-5445-00-00-00-HS			FIRESTONE FS560 PLUS	1074593		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91311	\$165.00 165.00	11/13/12 010-403-5410-00-00-00-GG	00662		4 TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES BECKY WILLIAMS REGISTRATION	011713BWREG		CLEARED
99	91312	\$2658.90 576.00 2082.90	11/13/12 010-510-5200-00-00-00-GG 010-510-5406-00-00-00-GG	00683		5 TEXAS ASSOCIATION OF COUNTIES ADD COVERAGE CLAIMS	125121 125143		CLEARED
99	91313	\$125.00 125.00	11/13/12 014-440-5312-00-00-00-GG	02224		0 TEXAS BAR BOOKS BANKRUPTCY ROAD MAP: NAVIGATIN	SALES 0255824		CLEARED
99	91314	\$70.00 35.00 35.00	11/13/12 010-410-5410-00-00-00-AJ 010-411-5410-00-00-00-AJ	01343		0 TEXAS CENTER FOR THE JUDICIARY JUDGE ROBERT MAYFIELD JUDGE JERRY WEBBER	MAYFIELD 2012-13 WEBBER 2012-13		CLEARED
99	91315	\$266.05 266.05	11/13/12 097-000-2111-00-00-00-00	02862		1 TEXAS PARKS & WILDLIFE PAW 10/12 JP#1	PAW 10/12 JP#1		CLEARED
99	91316	\$276.25 160.65 115.60	11/13/12 097-000-2111-00-00-00-00 097-000-2121-00-00-00-00	02862		4 TEXAS PARKS & WILDLIFE PAW 10/12 JP#1 PAW 10/12 JP#2	PAW 10/12 JP#1- PAW 10/12 JP#2		CLEARED
99	91317	\$110.00 55.00 55.00	11/13/12 010-499-5410-00-00-00-GG 010-499-5410-00-00-00-GG	03436		0 TEXAS SCHOOL ASSESSORS ASSOCIATION INC. 2013 MEMBERSHIP DUES SCOTT PORTER MEMBERSHIP	2013 DUES 2013 SCOTT PORTER		VOIDED
99	91318	\$6.55 6.55	11/13/12 922-571-5210-00-A3-00-AJ	04197		0 TEXAS TOLLWAYS TOLLS	24375359 10/16/12		CLEARED
99	91319	\$562.50 562.50	11/13/12 902-592-5398-00-J1-00-AJ	04064		0 THE BRIDGE SCHOOL, CORP. STUDENT ENROLLMENT - OCT. 2012	14		CLEARED
99	91320	\$183.28 15.60 3.00 10.84 10.84 10.84 7.00 56.64 24.32 7.00 15.60 15.60 6.00	11/13/12 010-585-5311-00-00-00-LE 010-585-5311-00-00-00-LE 010-458-5311-00-00-00-AJ 010-458-5311-00-00-00-AJ 010-458-5311-00-00-00-AJ 010-458-5311-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-455-5311-00-00-00-AJ 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE 010-475-5311-00-00-00-LE	00202		0 THOMAS RUBBER STAMP CO NOTARY STAMP, BLACK, SELF-INKI SHIPPING PRINTER 40, SELF-INKING, RED I PRINTER 40, SELF-INKING, RED I PRINTER 40, SELF-INKING, RED I SHIPPING BLACK SELF INKING STAMP, 2"X1" RED SELF INKING STAMP, 2 3/8" X FREIGHT SELF INKING NOTARY STAMP BALCK SELF INKING NOTARY STAMP BLACK SHIPPING	7405 7445 7446 7535		CLEARED
99	91321	\$370.00 334.00 36.00	11/13/12 010-553-5410-00-00-00-LE 010-553-5410-00-00-00-LE	03514		0 TIM KINMAN MEALS/HOTEL MEALS	111112KINMAN 111612KINMAN		CLEARED
99	91322	\$225.50	11/13/12	01507		0 TIRE TEAM			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.50	016-613-5445-00-00-00-HS			TIRE REPAIR ON #116	0063681		
		93.60	015-612-5445-00-00-00-HS			DISMOUNT/MOUNT	0063685		
		114.40	015-612-5445-00-00-00-HS			DISMOUNT/MOUNT	0063686		
99	91323	\$1730.40	11/13/12	02463		1 TOSHIBA BUSINESS SOLUTIONS - TEXAS, CORP.			CLEARED
		918.00	010-590-5800-00-00-00-AJ			35PPM DIGITAL	9499775		
		812.40	010-590-5800-00-00-00-AJ			10/23-24/12	9521985		
99	91324	\$369.52	11/13/12	00232		0 TRINITY MATERIALS, INC			CLEARED
		186.48	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 282704		
		183.04	015-612-5334-00-00-00-HS			PEA GRAVEL	7140 284066		
99	91325	\$212.71	11/13/12	00228		2 TXU ENERGY			CLEARED
		27.72	019-521-5440-00-00-00-GG			09/24-10/22/12 102 S MILL	054076078949		
		31.74	019-527-5440-00-00-00-GG			09/24-10/22/12 116 S MILL	054650953982		
		153.25	019-525-5440-00-00-00-GG			09/18-10/16/12 1102 E KILPAT	055950853579		
99	91326	\$2734.64	11/13/12	00622		0 UNITED COOPERATIVE SERVICES			CLEARED
		388.70	018-615-5440-00-00-00-HS			09/13-10/12/12 4300 E FM 4	103740-XXX 09/12		
		608.80	017-614-5440-00-00-00-HS			09/23-10/23/12 10420 E FM 917	124933-XXX 10/12		
		455.25	015-612-5440-00-00-00-HS			09/13-10/12/12 2744 W FM 4	68171-XXX 09/12		
		1281.89	019-524-5440-00-00-00-GG			08/27-09/27/12 FM731 BURLE	97608-001 09/12		
99	91327	\$140.00	11/13/12	03079		0 VENUS MUNICIPAL COURT			CLEARED
		140.00	097-000-2150-00-00-00-00			FCITY 09/12	VPD 09/12		
99	91328	\$38185.73	11/13/12	04253		0 VOYAGER FLEET SYSTEMS INC.			CLEARED
		195.91	010-406-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE	869312850210		
		1530.42	010-407-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		181.70	010-408-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		65.96	010-409-5340-00-00-00-GG			TRANSMONTAIGNE PRODUCT SERVICE			
		449.56	010-475-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		138.12	010-476-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		759.50	010-550-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		713.77	010-551-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		986.28	010-552-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		1153.73	010-553-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		29939.97	010-560-5340-00-00-00-LE			TRANSMONTAIGNE PRODUCT SERVICE			
		555.13	010-590-5340-00-00-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
		257.71	010-643-5340-00-00-00-PH			TRANSMONTAIGNE PRODUCT SERVICE			
		1257.97	922-571-5210-00-A3-00-AJ			TRANSMONTAIGNE PRODUCT SERVICE			
99	91329	\$5443.25	11/13/12	00596		0 VULCAN CONSTRUCTION MATERIALS, LP			CLEARED
		1210.55	015-612-5334-00-00-00-HS			HOT MIX COLD LAID ASPHALT	286005		
		1723.14	017-614-5334-00-00-00-HS			GRADE #4 ROCK	287517		
		418.54	017-614-5334-00-00-00-HS			TYPE D ROCK			
		1299.24	017-614-5334-00-00-00-HS			GRADE #4 ROCK	287517-		
		791.78	018-615-5334-00-00-00-HS			3/8" CHIP ROCK	290126		
99	91330	\$8702.00	11/13/12	01035		0 WAITS, PAMELA			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8702.00	010-437-5585-00-00-00-AJ			APPEAL SOLIZ	031212-PP		
99	91331	\$900.00 900.00	11/13/12 010-436-5580-00-00-00-AJ	03248		0 WALKER, BRIAN WESLEY WINKFIELD	F44601 101512		CLEARED
99	91332	\$3700.00 250.00 250.00 350.00 1000.00 250.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	11/13/12 010-436-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-436-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00446		0 WARD, ROBERT L. LAW OFFICE OF ITIO TRAVAS NOWLIN ITIO JASON MANN ITIO FULLER CHILD #13026 ITIO EAGAN/ HAYES ITIO MELANCON CHILD ITIO JUVENILE #11731 ITIO JUVENILE #12943 ITIO COOPER BECK #13025 SLOUGH JOSHUA STEPHEN #13005 WEAVER JESSICA MAYLIN #13006 WILSON ROGER DEWAYNE #13007 DICKINSON JEREMY BAXTON #13009 BESSERMAN DAWN RENEE #13008	D200305204 103112 D200805929 102612 D201100198 103112 D201105667 103112 D201206030 101812 J05252 101812 J05296 100912 J05305 103112 M201201568 102312 M201201703 102312 M201201751 102312 M201201753 102312 M201201764 102312		CLEARED
99	91333	\$43.28 43.28	11/13/12 010-475-5400-00-00-00-LE	02921		0 WARREN, WEST REIMB AMMUNITION FOR TRAINING	10/16/12 WW		CLEARED
99	91334	\$159.29 159.29	11/13/12 019-524-5440-00-00-00-GG	00573		0 WASTE MANAGEMENT NOVEMBER 2012	2054625-2165-4		CLEARED
99	91335	\$18.00 18.00	11/13/12 010-590-5207-00-00-00-AJ	00940		0 WELLS JASON MILEAGE	101312WELLS		CLEARED
99	91336	\$225.00 225.00	11/13/12 010-590-5400-00-00-00-AJ	02431		0 WEST COY E.JR. PID#9615	1012-37		CLEARED
99	91337	\$902.25 795.75 106.50	11/13/12 010-475-5312-00-00-00-LE 010-455-5312-00-00-00-AJ	00570		0 WEST GROUP PAYMENT CENTER 09/05-10/04/12 09/08-10/04/12	825844961 825898597		CLEARED
99	91338	\$1535.00 220.00 510.00 510.00 295.00	11/13/12 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG 010-510-5494-00-00-00-GG	01799		0 WICHITA COUNTY JUSTIN DEWAYNE THOMPSON ALEX IVAN SALDIVAR ANYA MITCHELL YAMILA DAHBUR	37313-LR 37349-LR 37352-LR 37374-LR		CLEARED
99	91339	\$559.50 559.50	11/13/12 010-403-5410-00-00-00-GG	02333		0 WILLIAMS, BECKY MEALS/HOTEL	071713WILLIAMS		CLEARED
99	91340	\$65.00 10.00 15.00 15.00 10.00	11/13/12 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS	00542		0 WRIGHT TIRE COMPANY, INC TIRE DISMOUNT/MOUNT TIRE REPAIR TIRE REPAIR TIRE REPAIR	0011765 0011798 0011876 0011912		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.00	015-612-5445-00-00-00-HS			TIRE REPAIR	0011913		
99	91347	\$2432.45 2432.45	11/26/12 016-613-5450-00-00-00-HS	00166		0 A&B AUTOMOTIVE #143 EQ. LABOR AND PARTS FOR	009822		CLEARED
99	91348	\$1425.00 1425.00	11/26/12 021-403-5400-00-00-00-GG	01173		0 ACS/GOVERNMENT RECORDS SERVICES 20/20 PLAT SYSTEM	843277		CLEARED
99	91349	\$55.00 55.00	11/26/12 010-590-5492-00-00-00-AJ	02386		0 ALERE TOXICOLOGY SERVICES OCT 2012	821034		CLEARED
99	91350	\$360.00 255.00 105.00	11/26/12 019-530-5440-00-00-00-GG 015-612-5440-00-00-00-HS	03072		0 ALL-U-NEED GARBAGE SERVICE, INC., CORP 12/01-31/12 HAMM CREEK 12/01-31/12 2744 W FM 4	2024 12/01-31/12 3014 12/01-31/12		CLEARED
99	91351	\$1050.00 250.00 200.00 200.00 200.00 200.00	11/26/12 010-436-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-410-5582-00-00-00-AJ	00387		0 ALTARAS LAW FIRM ITIO MCCLAIN CHILD 11754 JUVENILE ITIO LM #11770 ITIO AS #11747 LM, RICE #13109	D201105512 111512 DJ01111 111512 F201200067 111412 F201200565 111312 J05222 111312		CLEARED
99	91352	\$778.37 778.37	11/26/12 038-457-5807-00-00-00-AJ	00292		0 ALTERNATIVE MAILING & SHIPPING SYSTEMS 10/14-10/13/13	22243		CLEARED
99	91353	\$41.80 17.95 17.90 5.95	11/26/12 010-590-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ 010-590-5311-00-00-00-AJ	02099		0 AMERICAN ASSOCIATION OF NOTARIES, INC. C. NOTARY SELF-INKING (RETANGU ITEM# TX701: TEXAS NOTARY PUBL SHIPPING PER CRYSTAL	01-12248020		CLEARED
99	91354	\$4741.92 1532.04 1500.42 751.40 512.04 446.02	11/26/12 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS	02970		0 AMERICAN TIRE DISTRIBUTORS, INC., CORP. 11R22.5 14P DRIVE FD663 11R24.5 14P DRIVE FD835 7.50-15 NHS 12P 12.4-24 R1 8P-TITON 7.50-15,14P	S029747377		CLEARED
99	91355	\$8933.74 8933.74	11/26/12 018-615-5334-00-00-00-HS	00257		0 APAC, INC. - TEXAS BITHULITHIC HOT MIX	200203192		CLEARED
99	91356	\$7215.00 7215.00	11/26/12 010-510-5420-00-00-00-GG	00187		10 AT&T 10/05-11/04/12	8310001837 10/12		CLEARED
99	91357	\$1352.73 1352.73	11/26/12 010-510-5420-00-00-00-GG	00187		11 AT&T 11/01-30/12	817162-1006 11/12		CLEARED
99	91358	\$4097.24 1223.23 42.79 28.01	11/26/12 019-520-5440-00-00-00-GG 019-536-5440-00-00-00-GG 019-529-5440-00-00-00-GG	01491		0 ATMOS ENERGY 10/08-11/02/12 2 N MAIN 10/09-11/07/12 810 E KILPATRIC 10/03-11/02/12 103 S WALNUT	001175151 10/12 001175151 10/12- 001175151 10/12--		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.70	019-525-5440-00-00-00-GG			10/09-11/07/12 1102 E KILPATRI	001175151-10/12		
		20.40	019-528-5440-00-00-00-GG			DOTY HOUSE, 409 N BUFFALO	001337907 10/12		
		40.81	019-531-5440-00-00-00-GG			10/03-11/02/12 220 FEATHERSTON	001337907 10/12--		
		18.42	019-532-5440-00-00-00-GG			10/03-11/02/12 224 FEATHERSTON	001337907 10/12--		
		2618.31	019-522-5440-00-00-00-GG			10/03-11/02/12 204 S BUFFALO	001337907- 10/12		
		50.41	019-537-5440-00-00-00-GG			10/03-11/02/12 105 S WALNUT	001337907--10/12		
		19.46	019-529-5440-00-00-00-GG			10/03-11/02/12 113 W CHAMBERS	001492171 10/12		
		17.70	019-525-5440-00-00-00-GG			10/09-11/07/12 1102 E KILPATRI	001503701 10/12		
99	91359	\$1355.03	11/26/12	02763		0 AUTOZONE,INC.,CORP.			CLEARED
		133.54	010-560-5450-00-00-00-LE			SR GLOSS PAINT DEGREASER	1349124466		
		248.85	010-560-5450-00-00-00-LE			BATTERY	1349124984		
		239.29	010-560-5450-00-00-00-LE			BRAKE ROTOR BRAKE PADS	1349128576		
		29.02	010-560-5450-00-00-00-LE			BLOWER MOTOR	1349128591		
		336.34	010-560-5450-00-00-00-LE			FUEL INJECTION	1349128607		
		10.49	010-560-5450-00-00-00-LE			WEATHERSTRIP	1349133467		
		110.36	010-566-5450-00-00-00-LE			PRIMARY WIRE	1349134170		
		6.49	922-572-5315-00-A3-00-AJ			1/2 GAL ULTRA SHINE WASH & WAX	1349135798		
		9.98	922-572-5315-00-A3-00-AJ			WASH SPONGE			
		7.99	922-572-5315-00-A3-00-AJ			MICRO MAGIC DRYING TOWEL			
		19.99	922-572-5315-00-A3-00-AJ			WATER BLADE			
		12.29	922-572-5315-00-A3-00-AJ			ARMORAL (INTERIOR, PROTECTANT,			
		15.98	922-572-5315-00-A3-00-AJ			TRAILER LIGHTS			
		19.99	922-572-5315-00-A3-00-AJ			UTILITY SPOT LIGHTS			
		101.33	016-613-5450-00-00-00-HS			LARGE FELT PROTECTANT BATT TER	4219181884		
		53.10	016-613-5450-00-00-00-HS			TOGGLE SWITCH WIRE	4219182935		
99	91360	\$15.00	11/26/12	00405		0 B & B MUFFLER,INC			CLEARED
		10.00	018-615-5450-00-00-00-HS			8'X2" PIPE	13576		
		5.00	018-615-5450-00-00-00-HS			2 1/2" CLAMPS			
99	91361	\$764.29	11/26/12	00529		0 BANE MACHINERY			CLEARED
		628.79	015-612-5450-00-00-00-HS			BLADES BOLT KNIFE NUT	12038499		
		98.58	018-615-5450-00-00-00-HS			6T0820H (SKID PLATE)	12038635		
		36.92	018-615-5450-00-00-00-HS			SHIPPING			
99	91362	\$120.50	11/26/12	02403		1 BANKSTON FORD OF SOUTH FORT WORTH			CLEARED
		106.00	017-614-5450-00-00-00-HS			PROGRAM FORD GEM COMPUTER	817696		
		14.50	017-614-5450-00-00-00-HS			TRUCK INSPECTION (UNIT#88)	817735		
99	91363	\$2750.00	11/26/12	00528		0 BARKMAN, PATRICK			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11784	D201100247 102212		
		1000.00	010-436-5583-00-00-00-AJ			EAGAN CHILDREN	D201105667 103112		
		500.00	010-437-5580-00-00-00-AJ			NESS,ELLIOT	F44678 110112		
		450.00	010-437-5580-00-00-00-AJ			WOOD,ANTHONY	F46192 110112		
		200.00	010-411-5582-00-00-00-AJ			JUAN RUIZ #11750	J01112 111312		
		200.00	010-411-5582-00-00-00-AJ			E CRUZ #11763	J05358 111412		
		200.00	010-410-5581-00-00-00-AJ			CARRIZALES FERNANDO #13046	M201201302 110112		
99	91364	\$2800.00	11/26/12	00515		0 BEN HILL TURNER & ASSOC PC			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		500.00	010-436-5580-00-00-00-AJ			BARNES,LANCE ELAM	F41930 110212		
		400.00	010-435-5580-00-00-00-AJ			BARNES,CLIFFORD	F43589 110612		
		400.00	010-435-5580-00-00-00-AJ			ALBERT,SCOTT	F45395 110612		
		500.00	010-436-5580-00-00-00-AJ			MILNE,MICHAEL	F46879 110212		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12938	J05326 100912		
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12941	J05329 100912		
		200.00	010-410-5582-00-00-00-AJ			ITIO BAKER #13075	J05350 111312		
		200.00	010-411-5581-00-00-00-AJ			11321 KIRBY	M201200521 110612		
		200.00	010-410-5581-00-00-00-AJ			INGRAM MICHELLE MARQUES #12459	M201201357 103112		
99	91365	\$50.00	11/26/12	03504		0 BETHEL BAPTIST CHURCH			CLEARED
		50.00	010-540-5319-00-00-00-GG			ELECTION RENTAL	PCT 1		
99	91366	\$50.00	11/26/12	00498		0 BETHESDA BAPTIST CHURCH			CLEARED
		50.00	010-540-5319-00-00-00-GG			ELEC RENTAL	PCT #11		
99	91367	\$320.00	11/26/12	00474		0 BOB'S RURAL GARBAGE,INC			CLEARED
		320.00	017-614-5440-00-00-00-HS			NOVEMBER 2012 10420 FM 917	NOV 2012 PCT#3		
99	91368	\$75.00	11/26/12	00472		0 BONO BAPTIST CHURCH			CLEARED
		75.00	010-540-5319-00-00-00-GG			ELECTION RENTAL	108		
99	91369	\$128.83	11/26/12	00429		0 BURLESON CITY OF			CLEARED
		128.83	019-524-5440-00-00-00-GG			10/01-10/31/12 247 ELK DR	6831-32000 10/12		
99	91370	\$635.10	11/26/12	00835		0 C & L TOOL DIE & MACHINING			CLEARED
		423.60	018-615-5450-00-00-00-HS			TRAILER INSPECTIONS CYLINDER R	020427		
		211.50	018-615-5450-00-00-00-HS			HOSES	020510		
99	91371	\$250.00	11/26/12	02054		0 CANA BAPTIST CHURCH			CLEARED
		250.00	010-540-5319-00-00-00-GG			ELECTION RENTAL	6		
99	91372	\$8585.42	11/26/12	00853		0 CDW COMPUTERS CENTERS,INC			CLEARED
		517.00	010-405-5311-00-00-00-GG			CANON D-1120 LASER	Q858024		
		714.21	874-560-5320-00-02-00-LE			#2640462 APPLE IPAD	R273661-		
		6193.50	872-560-5320-00-01-00-LE			#2640461 APPLE IPAD			
		63.82	872-560-5311-00-01-00-LE			#2645975 BELKIN PRO TRI FOLD			
		61.63	872-560-5311-00-01-00-LE			SHIPPING			
		77.82	872-560-5311-00-01-00-LE			#2341942 TARGUS DUAL CAR CHARG	R463741		
		235.71	872-560-5311-00-01-00-LE			#2341942 TARGUS DUAL CAR CHRGE	R813810		
		721.73	872-560-5311-00-01-00-LE			#2416050LOGITECH KEYBOARDCASE	S772230		
99	91373	\$3199.16	11/26/12	00715		1 CITY OF CLEBURNE			CLEARED
		206.09	016-613-5440-00-00-00-HS			A163030,A162977	11/07/12 PCT#2		
		481.96	019-520-5440-00-00-00-GG			10/01-11/01/12 2 N MAIN	19-2810-00 10/12		
		174.29	019-520-5440-00-00-00-GG			10/01-11/01/12 2 N MAIN	19-2820-00 10/12		
		137.75	019-529-5440-00-00-00-GG			09/24-10/24/12 102 S MAIN	20-0150-00 10/12		
		100.00	019-527-5440-00-00-00-GG			09/24-10/24/12 116 S MILL	20-1480-00 10/12		
		529.29	019-525-5440-00-00-00-GG			10/01-11/01/12 1102 E KILPATRI	32-0130-01 10/12		
		71.92	019-536-5440-00-00-00-GG			10/01-11/01/12 810 E KILPATRIC	32-3900-01 10/12		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		24.32	019-536-5440-00-00-00-GG		10/01-11/01/12	810 E KILPATRIC	32-3910-01	10/12	
		40.13	019-532-5440-00-00-00-GG		09/29-10/30/12	226 FEATHERSTON	39-1050-01	10/12	
		68.27	019-531-5440-00-00-00-GG		09/29-10/30/12	210 FEATHERSTON	39-1070-01	10/12	
		317.51	019-522-5440-00-00-00-GG		09/29-10/30/12	204 BUFFALO	39-1080-03	10/12	
		78.42	019-537-5440-00-00-00-GG		09/29-10/30/12	103 S WALNUT	39-1100-01	10/12	
		204.19	019-529-5440-00-00-00-GG		09/29-10/30/12	103 S WALNUT	39-1110-01	10/12	
		29.48	019-528-5440-00-00-00-GG		09/29-10/30/12	409 N BUFFALO	39-1160-01	10/12	
		177.94	019-522-5440-00-00-00-GG		09/29-10/30/12	204 BUFFALO	39-1600-01	10/12	
		188.76	019-522-5440-00-00-00-GG		09/29-10/30/12	204 BUFFALO	39-1610-00	10/12	
		314.08	019-522-5440-00-00-00-GG		09/30-10/31/12	204 S BUFFALO	40-5570-00	10/12	
		54.76	015-612-5440-00-00-00-HS			A156236,A157794,A157807 BRUSH	PCT#1 09/04,18/12		
99	91374	\$316.66	11/26/12	00695	0	CLEBURNE GLASS CO			CLEARED
		90.00	111-680-5311-00-00-00-LE		1/4"	CLEAR PLATE GLASS - PATT	34456		
		150.00	111-680-5311-00-00-00-LE		1/4"	CLEAR PLATE GLASS - PATT			
		76.66	111-680-5311-00-00-00-LE		1/4"	CLAER PLATE GLASS - PATT			
99	91375	\$13527.26	11/26/12	00672	0	CLEVELAND ASPHALT PROD., INC			CLEARED
		13527.26	018-615-5334-00-00-00-HS			CRS-2	11843		
99	91376	\$1125.00	11/26/12	00605	0	CONNELL, MARY A ED.D.,ABPP			CLEARED
		1125.00	010-560-5400-00-00-00-LE			OCT 2012	1062		
99	91377	\$6365.00	11/26/12	01314	0	CONOVER LAW FIRM			CLEARED
		1000.00	010-436-5580-00-00-00-AJ			ELLISON,DARREN	F37038 111312		
		250.00	010-436-5580-00-00-00-AJ			WALKER TREVOR LEE	F39175 111312		
		150.00	010-435-5580-00-00-00-AJ			BROWN,TERRY	F46679 110812		
		3765.00	010-410-5583-00-00-00-AJ			FLETCHER,DORIS	G200700093 110912		
		200.00	010-410-5582-00-00-00-AJ			B ALBERTSON #13068	J05317 110912		
		200.00	010-410-5582-00-00-00-AJ			ITIO RC VOLLMER #13108	J05338 111312		
		200.00	010-410-5581-00-00-00-AJ			WILLIAMS GARY LEE #13019	M201201068 103112		
		400.00	010-410-5581-00-00-00-AJ			MAIN JOSHUA DEAN #13016	M201201290 103112		
		200.00	010-410-5581-00-00-00-AJ			BELL RODNEY MANDREL #13017	M201201408 103112		
99	91378	\$41.18	11/26/12	03408	0	COOL ACCESS WIRELESS BROADBAND			CLEARED
		41.18	010-660-5420-00-00-00-CR			11/24-12/23/12	224356		
99	91379	\$434.00	11/26/12	01148	0	COUNTY CLERK OFFICE			OUTSTANDING
		434.00	097-000-2123-00-00-00-00			CASE APPEALED	2012000672		
99	91380	\$107.18	11/26/12	02462	0	CREST WATER COMPANY			CLEARED
		107.18	019-530-5440-00-00-00-GG			10/04-11/06/12 HAMM CREEK	2668 10/12		
99	91381	\$3650.00	11/26/12	02951	0	CRUM, CURT			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MORALES ORTIZ #13070	D201200053 110912		
		600.00	010-437-5583-00-00-00-AJ			WAGSTAFF,KINSER,HINDS	D201205045 110912		
		250.00	010-436-5583-00-00-00-AJ			ITIO JAYDEN CRISP	D201205121 111512		
		500.00	010-436-5580-00-00-00-AJ			TERESA GREEN	F36155 111312		
		500.00	010-436-5580-00-00-00-AJ			STORM,JODY	F44698 111312		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11776	J01110 102612		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-410-5581-00-00-00-AJ			THARPE MILISSA #13061	M201101905	110812	
		200.00	010-410-5581-00-00-00-AJ			HOUGHTON JOSHUA TAYLOR #13058	M201201296	110812	
		200.00	010-410-5581-00-00-00-AJ			HUDSON STEPHEN DOUGLAS #12443	M201201329	103012	
		200.00	010-410-5581-00-00-00-AJ			MONTOYA CONRRADO JR #12444	M201201434	103112	
		200.00	010-410-5581-00-00-00-AJ			BATES JEFFREY WAYNE #12442	M201201465	103112	
		200.00	010-410-5581-00-00-00-AJ			RING JOSEPH CHARLES JR#13060	M201201863	110812	
		200.00	010-410-5581-00-00-00-AJ			LEGER MICHAEL #13059	M201201885	110812	
99	91382	\$292.80	11/26/12	00657	0	DEPARTMENT OF STATE HEALTH SERVICES			CLEARED
		279.99	088-000-2231-00-00-00-00			10/01-31/12	17326		
		12.81	010-403-5400-00-00-00-GG			10/01-31/12	17326-		
99	91383	\$599.96	11/26/12	03794	0	DISCOUNT TIRE/AMERICA'S TIRE,CORP.			CLEARED
		524.00	010-407-5445-00-00-00-GG			P245/70R17 108T GM B GEN GRABB	1028507		
		11.96	010-407-5445-00-00-00-GG			WASTE TIRE DISPOSAL FEE			
		64.00	010-407-5445-00-00-00-GG			INSTALLATION & LIFETIME SPIN			
99	91384	\$1000.00	11/26/12	00728	0	DRIVER, TONI			CLEARED
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12918	D201100234	091912	
		400.00	010-437-5583-00-00-00-AJ			ITIO HAVERLY ALLEN	D201105977	110912	
		200.00	010-410-5583-00-00-00-AJ			MILLER CHILD #12877	D201200200	090712	
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11741	D201200243	110612	
99	91385	\$242.00	11/26/12	00796	0	FAMILY MEDICINE ASSOCIATES, PA			CLEARED
		188.00	010-560-5400-00-00-00-LE			10/17/12 94099660-9410040	193390		
		54.00	010-560-5400-00-00-00-LE			9445380 DRUG TESTING	193800		
99	91386	\$55.60	11/26/12	00793	0	FASTENAL COMPANY			CLEARED
		36.38	016-613-5336-00-00-00-HS			47165 ALL THREAD BOLTS	TXCLE107372		
		10.37	016-613-5336-00-00-00-HS			1133012 1/2 USS F/W Z			
		8.85	016-613-5336-00-00-00-HS			11363110 1/2" - 13 FHN Z			
99	91387	\$619.98	11/26/12	00006	0	GALL'S INC.			CLEARED
		579.98	010-643-5450-00-00-00-PH			ITEM NO.VE153MALI LAPTOP COMPU	000145940		
		40.00	010-643-5450-00-00-00-PH			SHIPPING			
99	91388	\$47.85	11/26/12	01898	0	GALVAN DANIEL			CLEARED
		47.85	922-575-5210-00-A3-00-AJ			MILEAGE	111312GALVAN		
99	91389	\$1590.00	11/26/12	02384	0	GENERAL ELECTRODYNAMICS CORP.			CLEARED
		1590.00	010-560-5344-00-00-00-LE			SCALE CALIBRATION	101690		
99	91390	\$332.20	11/26/12	01169	0	GODFREY PROPANE			CLEARED
		332.20	018-615-5340-00-00-00-HS			PROPANE FOR SHOP	007509		
99	91391	\$2250.00	11/26/12	04204	1	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			CLEARED
		2250.00	010-409-5461-00-00-00-GG			ANALYSIS FIT-GAP UAT DEV SUPP	CT1430058		
99	91392	\$311.68	11/26/12	04251	0	HEATHER CARMICHAEL			CLEARED
		311.68	010-408-5410-00-00-00-GG			MILEAGE/PARKING	R110912CARMICHAEL		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91393	\$705.95	11/26/12	02226	0	HILCO ELECTRIC COOPERATIVE			CLEARED
		188.09	019-530-5440-00-00-GG			10/05-11/05/12 HAMM CREEK	4706893700	10/12	
		87.52	019-530-5440-00-00-GG			10/05-11/05/12 HAMM CREEK	4707073400	10/12	
		57.22	019-530-5440-00-00-GG			10/05-11/08/12 PAV#2	4707448700	10/12	
		35.64	019-530-5440-00-00-GG			10/05-11/05/12 PAV#1	4707448800	10/12	
		30.28	019-530-5440-00-00-GG			10/05-11/05/12 EQ 1-5	4707449100	10/12	
		30.28	019-530-5440-00-00-GG			10/05-11/05/12 EQ 6-10	4707449200	10/12	
		42.07	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 1-4	4707449300	10/12	
		37.60	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 5-9	4707449400	10/12	
		61.24	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 10-14	4707449600	10/12	
		37.96	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 15-19	4707449700	10/12	
		38.06	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 20-25	4707449800	10/12	
		28.50	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 26-29	4707449900	10/12	
		31.49	019-530-5440-00-00-GG			10/05-11/05/12 CAMP 30-32	4707450000	10/12	
99	91394	\$1050.00	11/26/12	00945	0	HOUSTON, DAVID E			CLEARED
		200.00	010-410-5583-00-00-AJ			MORALEZ ORTIZ CHILD #13076	D201200053	110912	
		300.00	010-435-5580-00-00-AJ			DAVIS, CHAD	F39445	110612	
		200.00	010-435-5580-00-00-AJ			ALBERT, SCOTT	F45395	110612	
		200.00	010-411-5582-00-00-AJ			ITIO JUVENILE #11773	J01095	110112	
		150.00	010-410-5582-00-00-AJ			HAYDEN WILLS NORTON #13077	J05342	111312	
99	91395	\$238.31	11/26/12	00015	0	HUNDLEY ENTERPRISES, INC			CLEARED
		21.85	018-615-5450-00-00-HS			CROSSOVER	0177563		
		123.08	016-613-5450-00-00-HS			1/2 TEFLON HOSE CUT AND CRIMP	0178806		
		93.38	015-612-5450-00-00-HS			WING NUT COUPLER	0179004		
99	91396	\$4605.27	11/26/12	03104	1	IESI TURKEY CREEK LANDFILL			CLEARED
		4501.65	018-615-5400-00-00-HS			LANDFILL	1200990484		
		103.62	016-613-5440-00-00-HS			DEBRIS TO BE TAKEN	1200990489		
99	91397	\$215.12	11/26/12	00114	0	INDEPENDANT GAS CO.			CLEARED
		215.12	015-612-5340-00-00-HS			118 GALLONS	025743		
99	91398	\$1408.00	11/26/12	00116	1	INDIGENT HEALTHCARE SOLUTIONS LP			CLEARED
		1408.00	010-409-5461-00-00-GG			DECEMBER 2012	56935		
99	91399	\$204.70	11/26/12	00386	0	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			CLEARED
		104.66	016-613-5440-00-00-HS			09/24-10/24/12 3425 CR 920	00001611	10/12	
		100.04	018-615-5440-00-00-HS			09/13-10/15/12 4300 E FM 4	04005096	10/12	
99	91400	\$545.00	11/26/12	01842	0	JP INSTALLATIONS			CLEARED
		430.00	017-614-5400-00-00-HS			TAKE OUT ATLAS PHONE SYSTEM AN	11/08/12		
		115.00	017-614-5400-00-00-HS			INSTALL DEFECTIVE TELEPHONE CA			
99	91401	\$8616.74	11/26/12	01602	0	JUSTICE BENEFITS, INC.			CLEARED
		616.00	010-510-5400-00-00-GG			SSI 3QTR FY12	200408685		
		8000.74	010-561-5465-00-00-LE			SCAAP FY12 AWARD	200408838		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91402	\$100.00 100.00	11/26/12 010-540-5319-00-00-00-GG	00408		0 KEENE SENIOR CENTER ELECTION RENTAL	PCT 22		CLEARED
99	91403	\$400.00 400.00	11/26/12 010-437-5583-00-00-00-AJ	01394		0 KIMBERLY SIKES, ATTORNEY AT ITIO ARTEAGA	LAW, P.C. D201205507 111412		CLEARED
99	91404	\$3200.00 200.00 500.00 500.00 1000.00 200.00 200.00 400.00 200.00	11/26/12 010-411-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ 010-410-5582-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	03734		0 KRISTE BURNETT ITIO DS #10841 TAYLOR, MARY PRESTON RUSSELL AARON BENN ITIO J FRANKLIN #11732 TROTTER JUVENILE #13105 CODY JAMES BURNS #11742 BYRNS JESSICA #12439	F201200064 110612 F44401 111312 F44781 111312 F46458 111312 J01105 103012 J05302 111312 M201200892 110612 M201201247 103112		CLEARED
99	91405	\$725.90 725.90	11/26/12 015-612-5334-00-00-00-HS	01871		0 KSM EXCHANGE LLC 7FT CUTTING EDGES(10)#T66707 F	PS0015631-1		CLEARED
99	91406	\$1800.00 1800.00	11/26/12 010-499-5400-00-00-00-GG	00441		0 LASER SECURITY RESPONSE, INC OCT 2012	121117		CLEARED
99	91407	\$200.00 200.00	11/26/12 010-411-5583-00-00-00-AJ	03595		0 LAW OFFICE OF CHRISTINA J. WHIPPLE ITIO MINOR CHILD #11786	D201100247 102212		CLEARED
99	91408	\$650.00 200.00 250.00 200.00	11/26/12 010-411-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-411-5582-00-00-00-AJ	03624		0 LAW OFFICE OF JASON D. TOMLIN ITIO WEBER ITIO SHIVERS FOUST BAKER KEVIN #11751	D201200107 102212 D201205634 110912 J01113 111312		CLEARED
99	91409	\$200.00 200.00	11/26/12 010-410-5583-00-00-00-AJ	01255		0 LAW OFFICE OF KRISTINA B. DIAL, PC ITIO MINOR CHILD #12917	D201100234 091912		CLEARED
99	91410	\$110.00 110.00	11/26/12 018-615-5333-00-00-00-HS	00455		0 LEE'S SADDLE & TACK/WESTERN WEAR WORK BOOTS/SHOES	9124		CLEARED
99	91411	\$400.00 200.00 200.00	11/26/12 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	02641		0 LELAND A. REINHARD, P.C. 13039 BURNS JODY VELASQUEZ #13040	M201201401 110112 M201201486 110112		CLEARED
99	91412	\$267.00 267.00	11/26/12 010-475-5400-00-00-00-LE	00462		0 LEXIS NEXIS 10/01-31/12	1210121245		CLEARED
99	91413	\$50.00 50.00	11/26/12 010-553-5400-00-00-00-LE	03631		1 LEXISNEXIS OCTOBER 2012	1165320-20121031		CLEARED
99	91414	\$100.00 50.00 50.00	11/26/12 010-550-5400-00-00-00-LE 010-550-5400-00-00-00-LE	03631		2 LEXISNEXIS SEPT 2012 ACCURINT BILL FOR OCT.2012 SIT	1035356-20120930 1035356-20121031		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91415	\$30.00 30.00	11/26/12 922-572-5429-00-A3-00-AJ	03631	3	LEXISNEXIS RISK DATA MNGT 10/01-31/12	1358465-20121031		CLEARED
99	91416	\$140.50 140.50	11/26/12 111-680-5400-00-00-00-LE	03631	4	LEXISNEXIS RISK DATA MNGT 10/01-31/12	1442520-20121031		CLEARED
99	91417	\$2.50 2.50	11/26/12 010-560-5400-00-00-00-LE	03631	5	LEXISNEXIS RISK DATA MNGT OCT 2012	1510335-20121031		CLEARED
99	91418	\$7881.00 7881.00	11/26/12 102-570-5492-00-00-00-AJ	03607	0	LIGHTHOUSE FOR THE BLIND OF FORT WORTH STAT CUPS FOR DEFENDANT US	IV13857		CLEARED
99	91419	\$50.00 50.00	11/26/12 010-540-5319-00-00-00-GG	04276	0	LILLIAN BAPTIST CHURCH ELECTION RENTAL	PCT 35		CLEARED
99	91420	\$35.90 14.95 20.95	11/26/12 010-475-5450-00-00-00-LE 010-553-5450-00-00-00-LE	01476	0	LONE STAR CAR WASH & FAST LUBE BASIC WASH CAR WASH FOR 2010 DODGE	218305 218333		CLEARED
99	91421	\$210.33 65.97 19.38 50.98 21.23 1.52 23.25 28.00	11/26/12 010-660-5344-00-00-00-CR 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS 010-660-5344-00-00-00-CR 015-612-5330-00-00-00-HS	00887	0	LONESTAR RANCH & OUTDOORS POLYCUT BLADES PLIERS FENCE TOOLS SAW CHAIN FUEL HOSE PICKUP BODY TWIST LOCK HANDHELD LABOR ANNUAL RYEGRASS	249592 249800 249811 249939 249943 249964 K49764		CLEARED
99	91422	\$601.80 601.80	11/26/12 010-560-5450-00-00-00-LE	03135	0	LYNN SMITH CHEVROLET REPAIR 2007 GMC SIERRA K25	378151		CLEARED
99	91423	\$258.00 258.00	11/26/12 922-571-5429-00-A3-00-AJ	00611	0	MARSHALL YOUNG & ASSOCIATES SURETY BOND RENEWAL	071611		CLEARED
99	91424	\$600.00 200.00 200.00 200.00	11/26/12 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ	00613	0	MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW BROWN MATTHEW #11644 STANLEY AARON GAGE #12458 HANCOCK LARRY #13014	M200801243 110712 M201201417 103112 M201201566 102912		CLEARED
99	91425	\$292.10 21.45 221.67 58.78 58.78 48.98	11/26/12 018-615-5330-00-00-00-HS 018-615-5332-00-00-00-HS 018-615-5332-00-00-00-HS 018-615-5332-00-00-00-HS 018-615-5332-00-00-00-HS	00615	0	MCCOY'S BUILDING SUPPLY CENTER #52 MINI COVER TRAY ROLLER ALUMINUM PAINT FOR GUARDRAILS RED OXIDIZED PAINT CREDIT PRIMER RUSTY METAL OXIDE PRIMER RED BAR	5200375 5200662 5200663 5200664		CLEARED
99	91426	\$292.48 236.64 55.84	11/26/12 016-613-5336-00-00-00-HS 016-613-5336-00-00-00-HS	00615	1	MCCOY'S BUILDING SUPPLY CENTER #52 6"X8' POSTS SACRETE FOR POSTS	5200305		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS	
99	91427	\$375.00 375.00	11/26/12 922-575-5428-00-A3-00-AJ	04196		1 MICHAEL STRAIN & ASSOCIATES MICHAEL DARBY	09/26/12 DARBY		CLEARED	
99	91428	\$25.00 25.00	11/26/12 016-613-5440-00-00-00-HS	03989		0 MID-CITIES PEST CONTROL, INC. CORP. 10/25/12 3425 CR 920	232759		CLEARED	
99	91429	\$3813.06 3813.06	11/26/12 010-510-5420-00-00-00-GG	00340		1 MITEL LEASING NOV 2012	1060556		CLEARED	
99	91430	\$906.50 29.00 29.00 29.00 29.00 29.00 39.75 29.00 29.00 29.00 68.75 44.00 44.00 29.00 29.00 68.75 39.75 29.00 68.75 29.00 39.75 29.00 29.00 29.00 29.00 29.00	11/26/12 010-560-5450-00-00-00-LE	00306		0 MOORE, ROGER OIL CHANGE #608 OIL CHANGE #641 OIL CHANGE #660 OIL CHANGE #677 OIL CHANGE #653 INSPECTION #601 OIL CHANGE #602 OIL CHANGE #612 OIL CHANGE #613 OIL CHANGE #606 OIL CHANGE #655 OIL CHANGE #633 OIL CHANGE #616 OIL CHANGE #673 OIL CHANGE INSPECTION #637 STATE INSPECTION #616 OIL CHANGE, UNIT 30 OIL CHANGE INSPECTION #611 OIL CHANGE #623 INSPECTION #608 OIL CHANGE #622 OIL CHANGE #717 OIL CHANGE #638 OIL CHANGE #706 OIL CHANGE #621		10317 10451 10493 10511 10538 10627 10642 10645 10667 10675 10686 10689 10697 10703 10710 10713 10717 10724 10733 10737 10763 10777 10780 10785 10817		CLEARED
99	91431	\$495.00 495.00	11/26/12 010-560-5411-00-00-00-LE	00098		0 NASRO BASIC SCHOOL RESOURCE OFFICER	10191TX		CLEARED	
99	91432	\$208.78 208.78	11/26/12 010-436-5113-00-00-00-AJ	01027		0 NEILL JOHN JUDGE JURY DONUTS	JURY DONUTS 10/12		CLEARED	
99	91433	\$7790.48 39.99 1117.92 834.54 461.24 34.97 647.44 25.32	11/26/12 010-436-5311-00-00-00-AJ 010-499-5311-00-00-00-GG 016-613-5335-00-00-00-HS 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE	01596		0 OFFICE DEPOT 743613 LIFECAM HD-3000 WEB CAM OFFICE DEPOT ORDER 3628421970- ORDER #628571314-001 OFFICE DEPOT ORDER #628604443- OFFICE DEPOT ORDER #628604766- OFFICE DEPOT ORDER #628951288- OFFICE DEPOT ORDER #628951472-	627812194001 628421970001 628571314001 628604443001 628604766001 628951288001 628951472001		CLEARED	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		157.34	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #629026135-	629026135001		
		121.38	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #629124238-	629124238001		
		275.88	010-560-5311-00-00-00-LE			OFFICE DEPOT ORDER #629179933-	629179933001		
		56.42	010-499-5311-00-00-00-GG			OFFICE DEPOT ORDER #629297894-	629297894001		
		211.38	010-499-5311-00-00-00-GG			OFFICE DEPOT ORDER #629300661-	629300661001		
		97.27	111-680-5311-00-00-00-LE			OFFICE DEPOT ORDER #629343945-	629343945001		
		112.74	010-413-5311-00-00-00-GG			OFFICE DEPOT ORDER #629560448-	629560448001		
		42.72	014-440-5311-00-00-00-GG			OFFICE DEPOT ORDER #629827222-	629827222001		
		641.26	010-560-5311-00-00-00-LE			OFFICE DEPOT ORDER #630083201-	630083201001		
		477.40	010-560-5311-00-00-00-LE			OFFICE DEPOT ORDER 3630083504-	630083504001		
		61.78	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #630140150-	63014015001		
		79.99	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #630140537-	630140537001		
		65.18	010-665-5311-00-00-00-GG			OFFICE DEPOT ORDER #630141171-	630141171001		
		147.55	010-450-5311-00-00-00-AJ			OFFICE DEPOT ORDER #630181947-	630181947001		
		357.47	010-476-5311-00-00-00-LE			OFFICE DEPOT ORDER #630245581-	630245581001		
		73.64	010-476-5311-00-00-00-LE			OFFICE DEPOT ORDER #630245764-	630245764001		
		25.37	010-590-5311-00-00-00-AJ			OFFICE DEPOT ORDER #630257136-	630257138001		
		174.99	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #630487070-	630487070001		
		25.51	010-403-5311-00-00-00-GG			OFFICE DEPOT ORDER #630487195-	630487195001		
		247.01	010-408-5311-00-00-00-GG			OFFICE DEPOT ORDER #630488001-	630488001001		
		57.94	111-680-5311-00-00-00-LE			OFFICE DEPOT ORDER #630677091-	630677091001		
		106.04	010-570-5335-00-A5-00-AJ			OFFICE DEPOT ORDER #630861378-	630861378001		
		134.85	010-455-5311-00-00-00-AJ			OFFICE DEPOT ORDER #630902224-	630902224001		
		6.30	010-455-5311-00-00-00-AJ			OFFICE DEPOT ORDER #630906202-	630906202001		
		109.57	010-495-5311-00-00-00-FN			OFFICE DEPOT ORDER #631105872-	631105872001		
		8.75	010-407-5311-00-00-00-GG			OFFICE DEPOT ORDER #631108027-	631108027001		
		753.33	019-520-5335-00-00-00-GG			OFFICE DEPOT ORDER #631203140-	631203140001		
99	91434	\$850.00	11/26/12	03648		0 ONE SOURCE TOXICOLOGY, CORP.			CLEARED
		610.00	922-573-5428-00-A3-00-AJ			10/01-31/12	66434		
		240.00	102-570-5492-00-00-00-AJ			10/01-31/12			
99	91435	\$1920.00	11/26/12	00390		0 PEACOCK TRANSMISSION			CLEARED
		1920.00	010-560-5450-00-00-00-LE			TRANSMISSION REBUILT FOR UNIT	4338		
99	91436	\$262.18	11/26/12	03312		0 PETERSON, BRIAN			CLEARED
		262.18	010-560-5411-00-00-00-LE			MEALS/HOTEL	1205PETERSON		
99	91437	\$46.62	11/26/12	03588		0 PORTER, SHERRI			CLEARED
		46.62	010-450-5410-00-00-00-AJ			MILEAGE	111612PORTER		
99	91438	\$62.11	11/26/12	00155		0 PRAXAIR DISTRIBUTION, INC			CLEARED
		62.11	015-612-5330-00-00-00-HS			ACETYLENE #4	44500299		
99	91439	\$125.85	11/26/12	00150		0 PRINE TOWING AND RECOVERY, INC			CLEARED
		41.95	111-680-5450-00-00-00-LE			OIL CHANGE	25802		
		41.95	111-680-5450-00-00-00-LE			OIL CHANGE	25857		
		41.95	111-680-5450-00-00-00-LE			OIL CHANGE	26128		
99	91440	\$106.00	11/26/12	04273		0 PROFESSIONAL ASSET MANAGEMENT			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		106.00	097-000-2123-00-00-00-00			NOT IN JURISDICTION PCT#3	FD120274		
99	91441	\$525.00 525.00	11/26/12	01122		0 PROFESSIONAL ASSO.COUNSELING & CONSULT. CODY PHILIPS	C.PHILIPS 10/12		CLEARED
99	91442	\$379.92 355.60 24.32	11/26/12	00144		0 PROFORMA LASER W2 FORMS W/ENVELOPES FREIGHT	0325020958		CLEARED
99	91443	\$3504.33 3504.33	11/26/12	00320		0 REEDER DISTRIBUTORS, INC HYDRAULIC OIL MOTOR OIL	874319		CLEARED
99	91444	\$34740.11 285.79 5648.61 5626.56 14578.35 681.48 3701.17 444.51 29.52 2008.10 585.40 440.64 422.55 287.43	11/26/12	00319		0 RELIANT ENERGY SOLUTIONS, LLC RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY RELIANT ENERGY	5868772 10/2012		CLEARED
99	91445	\$3900.00 3900.00	11/26/12	00304		0 ROSSER FUNERAL HOME TRANSPORTATION OF HUMAN REMAIN	MEC-046		CLEARED
99	91446	\$275.00 165.00 65.00 45.00	11/26/12	00295		0 RUNNELS GLASS CO 03-10 UNIT#644 WINDOW TINT WINDOW TINT	74320 75358 76602		CLEARED
99	91447	\$587.00 587.00	11/26/12	03357		0 S & D PRINTING 10,000 BUSINESS CARD SHELLS	2072		CLEARED
99	91448	\$50.00 50.00	11/26/12	00921		0 SAND FLAT BAPTIST CHURCH ELECTION RENTAL	11/06/12 PCT 9		CLEARED
99	91449	\$1050.00 1050.00	11/26/12	01130		0 SCHINDLER ELEVATOR CORPORATION 11/01-01/31/2013	8103319224		CLEARED
99	91450	\$848.40 848.40	11/26/12	00928		1 SHELL FUEL	80000170863211		CLEARED
99	91451	\$12.48 12.48	11/26/12	04047		0 SONIA PRINCE MILEAGE	111612PRINCE		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	91452	\$39.75 39.75	11/26/12 017-614-5450-00-00-00-HS	00011		0 SOUTH MAIN AUTO SUPPLY INSPECTION	018138		CLEARED
99	91453	\$1341117.46 18593.52 515025.28 135942.81 28688.17 27620.00- 27620.00 176.00- 66.62- 575857.80 67252.50	11/26/12 010-561-5421-00-00-00-LE 010-561-5830-00-00-00-LE 010-561-5830-00-00-00-LE 010-561-5830-00-00-00-LE 010-000-4431-CH-00-00-LE 010-561-5831-00-00-00-LE 010-561-5420-00-00-00-LE 010-561-5420-00-00-00-LE 010-561-5479-00-00-00-LE 010-561-5479-00-00-00-LE	02663		1 SOUTHWESTERN CORRECTIONAL LLC 10/2012 PHARMACY SERVICES ICE HOUSING ICE TRANSPORT ICE TRANPRT LAREDO 10/2012 CENSUS CREDIT 96 BED BLDG REIMB 10/2012 TELEPHONE 10/2012 LOND DISTANCE JOCO MAN DAYS 10/2012 JOCO OVERNIGHTERS 10/2012	10-796 10/2012 JAIL OCT 2012 OCT 2012 JAIL		CLEARED
99	91454	\$18.89 18.89	11/26/12 010-590-5400-00-00-00-AJ	03333		0 SPEAKWRITE,LLC OCT 2012	5BBC3D86		CLEARED
99	91455	\$231.94 231.94	11/26/12 010-475-5311-00-00-00-LE	00847		0 STAPLES ADVANTAGE QUA51072 POLICY	115038941		CLEARED
99	91456	\$687.00 687.00	11/26/12 010-437-5580-00-00-00-AJ	03787		0 SUNBELT REPORTING SERVICE, INC ROBERT W. FRY	F44636 071612		CLEARED
99	91457	\$160.00 160.00	11/26/12 010-499-5410-00-00-00-GG	01329		0 TAAO 10/01-09/30/13 ASHLEY PORTER	10623		CLEARED
99	91458	\$200.00 200.00	11/26/12 010-560-5411-00-00-00-LE	04274		0 TAIH YOCHAM/PETERSON REG	120512LYBPREG		CLEARED
99	91459	\$4724.00 4524.00 200.00	11/26/12 010-476-5480-00-00-00-LE 010-476-5480-00-00-00-LE	00694		0 TARRANT COUNTY MEDICAL EXAMINER SCREENING VISUAL OF LATENT PRINTS	35674 35675		CLEARED
99	91460	\$4800.00 4800.00	11/26/12 010-409-5461-00-00-00-GG	00682		0 TECHNIQUE DATA SYSTEMS,INC 08/02-08/01/13	036981		CLEARED
99	91461	\$922.21 12.50 12.50 50.00 45.00 10.00 10.00 155.00 85.00 20.00 10.00 20.00 378.00	11/26/12 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 016-613-5445-00-00-00-HS 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE 016-613-5445-00-00-00-HS 010-560-5445-00-00-00-LE 111-680-5450-00-00-00-LE	00670		0 TERRY'S TIRES FLAT REPAIR RIGHT REAR FLAT REPAIR DISMOUNT AND BALANCE MOUNT AND BALANCE FLAT REPAIR FLAT REPAIR SERVICE CALL TRACTOR FLAT MOUNT AND BALANCE FLAT REPAIR FLAT REPAIR FLAT REPAIR FIRESTONE TIRES FOR 2000 FORD	1059833 1059897 1060122 1074465 1074517 1074520 1074548 1074666 1074730 1074845 1074850 1074867		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		104.21	010-560-5445-00-00-00-LE			P225/60R16	1074876		
		10.00	010-560-5445-00-00-00-LE			FLAT REPAIR	1074877		
99	91462	\$1334.00	11/26/12	00663		0 TEXAS ALCOHOLIC BEVERAGE COMMISSION			CLEARED
		1334.00	010-000-4425-CH-00-00-GG			BEER/WINE PERMITS	OCT 2012 TABC		
99	91463	\$200.00	11/26/12	00637		0 TEXAS JUSTICE COURT TRAINING CENTER			CLEARED
		100.00	010-457-5410-00-00-00-AJ			CHRISTI MOSS REG	031513CMREG		
		100.00	010-457-5410-00-00-00-AJ			LISA RAYBURN REG	041913LRREG		
99	91464	\$562.50	11/26/12	04064		0 THE BRIDGE SCHOOL,CORP.			CLEARED
		562.50	902-592-5398-00-J1-00-AJ			NOV 2012	19		
99	91465	\$377.25	11/26/12	00020		1 THE LONE STAR NEWSGROUP			CLEARED
		170.50	010-408-5318-00-00-00-GG			LEGAL AD FOR RFP#2013-HVAC SER	01100043 10/31/12		
		100.00	010-510-5318-00-00-00-GG			"NOTICE OF PUBLIC HEARING	01103488 10/31/12		
		0.75	010-510-5318-00-00-00-GG			PUBLISHER AFFIDAVIT			
		106.00	010-540-5400-00-00-00-GG			PUBLIC NOTICE FOR NOV 6, 2012	02111514 10/31/12		
99	91466	\$50.00	11/26/12	03556		0 THE PINES PET PAMPERING			CLEARED
		50.00	111-680-5914-00-00-00-LE			K-9 SERVICES FOR 'HARLEY' FOR	11/02/2012		
99	91467	\$36.32	11/26/12	00202		0 THOMAS RUBBER STAMP CO			CLEARED
		15.16	010-561-5311-00-00-00-LE			SELF INKING NOTARY STAMP BLACK	7613		
		15.16	010-561-5311-00-00-00-LE			SELF INKING NOTARY STAMP FOR D			
		6.00	010-561-5311-00-00-00-LE			FREIGHT			
99	91468	\$1616.77	11/26/12	00228		2 TXU ENERGY			CLEARED
		1616.77	016-613-5440-00-00-00-HS			09/11-10/09/12 3425 CR 920	056000845901		
99	91469	\$120.00	11/26/12	01177		0 UNITED STATES POST OFFICE			CLEARED
		120.00	010-540-5310-00-00-00-GG			BOX 895 11/30/12	BOX 895 11/30/12		
99	91470	\$3333.32	11/26/12	02033		0 UNIVERSITY OF TEXAS SOUTHWESTERN			CLEARED
		3333.32	922-571-5428-00-A3-00-AJ			10/01-31/12	OPA0027029		
99	91471	\$800.46	11/26/12	00596		0 VULCAN CONSTRUCTION MATERIALS,LP			CLEARED
		800.45	016-613-5334-00-00-00-HS			D-ROCK	287516		
		0.01	016-613-5334-00-00-00-HS			D-ROCK			
99	91472	\$3118.50	11/26/12	01035		0 WAITS, PAMELA			CLEARED
		3118.50	010-437-5585-00-00-00-AJ			F45940 APPEAL	043012-AP-BR		
99	91473	\$3200.00	11/26/12	00446		0 WARD, ROBERT L. LAW OFFICE OF			CLEARED
		250.00	010-435-5583-00-00-00-AJ			SIVERS/FOUST CHILDREN	D201205634 110912		
		500.00	010-436-5580-00-00-00-AJ			JUAN DELEON	F42964 111312		
		500.00	010-436-5580-00-00-00-AJ			BUNYARD,JESSICA	F45602 103012		
		750.00	010-437-5580-00-00-00-AJ			LANDERS,JAMES	F45818 110112		
		200.00	010-411-5582-00-00-00-AJ			ITIO TOMMY SALINAS #11794	J05252 110112		
		200.00	010-410-5582-00-00-00-AJ			ITIO COOPER BECK #13107	J05305 111312		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-410-5582-00-00-00-AJ			13087 COOPER BECK	J05305 111512		
		200.00	010-411-5581-00-00-00-AJ			CAMPOS MORENO ALEGARDRO #11745	M200901183 110712		
		200.00	010-410-5581-00-00-00-AJ			WILLIAM GOREE #13030	M201201091 110112		
		200.00	010-410-5581-00-00-00-AJ			TAYLOR KENNEDY #13031	M201201330 110112		
99	91474	\$5401.00	11/26/12	02944		0 WATCHGUARD VIDEO			CLEARED
		5376.00	075-553-5570-00-00-00-LE			DV-1E MODULAR RECORDER AND HI-	STDINV0019047		
		25.00	075-553-5570-00-00-00-LE			SHIPPING			
99	91475	\$225.00	11/26/12	02431		0 WEST COY E.JR.			CLEARED
		225.00	010-590-5400-00-00-00-AJ			PID#10013	11012-06		
99	91476	\$2569.42	11/26/12	00570		0 WEST GROUP PAYMENT CENTER			CLEARED
		2569.42	010-476-5312-00-00-00-LE			10/01-31/12	825944264		
99	91477	\$273.66	11/26/12	02874		0 WESTERN DETENTION PRODUCTS, INC., CORP.			CLEARED
		127.08	019-561-5352-00-00-00-GG			BRASS KEY CUT TO CONDE N	20122988		
		127.08	019-561-5352-00-00-00-GG			BRASS KEY A CUT TO CODE FP 201			
		19.50	019-561-5352-00-00-00-GG			FREIGHT			
99	91478	\$2080.00	11/26/12	03608		0 WILDER, DAVID WILLIAM			CLEARED
		2080.00	010-409-5461-00-00-00-GG			PROGRAMMER	10/01-30/12		
99	91479	\$32.40	11/26/12	03461		1 WILDFIRE TRUCK & EQUIPMENT	SALES LTD,CORP		CLEARED
		32.40	017-614-5450-00-00-00-HS			STROBE BULB - SPECIALTY LIGHT	9612		
99	91480	\$2000.00	11/26/12	00553		0 WOOD & ASSOCIATES POLYGRAPH SERVICE			CLEARED
		200.00	010-475-5407-00-00-00-LE			POLYGRAPH EXAM ON KELLY MURASK	OCT 2012		
		1800.00	010-476-5407-00-00-00-LE			OCT 2012	OCT 2012 CTY ATTY		
99	91481	\$57.00	11/26/12	00542		0 WRIGHT TIRE COMPANY, INC			CLEARED
		15.00	010-665-5450-00-00-00-GG			TIRE REPAIR	0009866		
		42.00	015-612-5445-00-00-00-HS			TIRE DISMOUNT / MOUNT	0012005		
99	91482	\$262.18	11/26/12	02695		0 YOCHAM, LEONA			CLEARED
		262.18	010-560-5411-00-00-00-LE			MEALS/HOTEL	120512YOCHAM		
99	20121201	\$2013.40	11/13/12	04136		0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC			CLEARED
		512.80	010-590-5402-00-00-00-AJ			PID#10136	CD 63-12		
		475.00	010-590-5402-00-00-00-AJ			PID#10109	CD-53-12		
		512.80	010-590-5402-00-00-00-AJ			PID#9965	CD-59-12		
		512.80	010-590-5402-00-00-00-AJ			PID#9325	CD-61-12		
99	20121202	\$2346.62	11/13/12	01078		0 AMERICAN COMMUNICATIONS, INC			CLEARED
		2208.34	111-680-5916-00-00-00-LE			SEE ATTACHED QUOTE FOR MISC.	58244		
		138.28	111-680-5916-00-00-00-LE			SEE ATTACHED QUOTE FOR MISC.	58329		
99	20121203	\$290.82	11/13/12	04110		0 BILL CALDWELL			CLEARED
		290.82	010-407-5207-00-00-00-GG			MILEAGE	110212CALDWELL		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121204	\$861.24 287.08 574.16	11/13/12 010-437-5400-00-00-AJ 010-435-5400-00-00-AJ	00479	0	BLACKBURN, SARAH MAE 10/15/12 10/25-26/12	101512 102612		CLEARED
99	20121205	\$19.42 19.42	11/13/12 922-571-5210-00-A3-00-AJ	03234	0	BRYANT, DEBRA N MILEAGE	OCT 2012		CLEARED
99	20121206	\$2759.10 2759.10	11/13/12 840-406-5400-00-C3-00-GG	02803	0	CAMPBELL, BRENDA J OCT 2012	0003/12		CLEARED
99	20121207	\$232.00 232.00	11/13/12 012-000-2100-00-00-00	01463	0	CASA OF JOHNSON COUNTY, INC. JURY DOANTIONS	OCT 2012 JURY		CLEARED
99	20121208	\$2390.36 284.16 246.90 1859.30	11/13/12 016-613-5340-00-00-00-HS 016-613-5340-00-00-00-HS 018-615-5340-00-00-00-HS	00782	0	CERTIFIED LABORATORIES DIESEL MATE ALL SEASONS BULK MILE HI ADDITIVE DIESEL MATE	876764 878418		CLEARED
99	20121209	\$56.50 56.50	11/13/12 097-000-2115-00-00-00-00	00690	0	CLEBURNE IND SCHOOL DIST SCHOO 10/12 JP#1	SCHOO 10/12 JP#1		CLEARED
99	20121210	\$278.00 161.00 117.00	11/13/12 010-496-5492-00-00-00-GG 010-496-5385-00-00-00-GG	00681	0	CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT 10/01-30/12 10/01-30/12	11/12		CLEARED
99	20121211	\$200.00 200.00	11/13/12 010-410-5581-00-00-00-AJ	00209	0	COOKE & COOKE LAW FIRM P.C. KIKER KRISTEN NICHOLE #13053	M201201428 110112		CLEARED
99	20121212	\$14528.16 9685.44 4842.72	11/13/12 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS	04002	0	CRAFCO TEXAS, INC., CORP. POLYFLEX 3 ASPHALT SEALANT POLYFLEX 3 ASPHALT SEALANT	0029955-IN		CLEARED
99	20121213	\$5258.63 5258.63	11/13/12 018-615-5336-00-00-00-HS	00556	0	CUSTOM PRODUCTS CORPORATION MISC.SIGNS(STOP SIGNS,OBJECT	232658		CLEARED
99	20121214	\$1500.00 350.00 200.00 400.00 400.00 150.00	11/13/12 010-437-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-435-5581-00-00-00-AJ	02671	0	DAVIS, JEFFREY SCOTT DOUGLAS PAUL LANCE ITIO TOOLEY KISTLER CHILD MARTY KENT PERRYMAN BRUCE COURTNEY JADE #12962 MARTY KENT PERRYMAN	D200205898 103112 D201200108 101712 F46749 101912 M201001284 101612 M201201283 101912		CLEARED
99	20121215	\$2550.00 250.00 400.00 250.00 350.00 500.00 600.00 200.00	11/13/12 010-436-5583-00-00-00-AJ 010-410-5583-00-00-00-AJ 010-435-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-411-5582-00-00-00-AJ	01931	0	DAVIS, MARY C, ATTORNEY AT LAW ITIO B BASKETT ITIO K RAMIREZ #12979 ITIO JENSEN ITIO AMELIA JENSEN TRISHA KAY DOZIER RONNI WILSON ITIO T WHITEHEAD #11793	D200905827 101812 D201100256 101712 D201206174 102312 D201206188 101212 F46591 101612 F46663 101612 J05341 102212		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121216	\$91.25 91.25	11/13/12	03163		0 DAVIS, WAYNEANN MILEAGE	101912DAVIS		CLEARED
99	20121217	\$3850.00	11/13/12	00727		0 DE LOS SANTOS, RICHARDO P.C.			CLEARED
		500.00	010-437-5580-00-00-00-AJ			JUANA TOVAR	F42860 102912		
		400.00	010-435-5580-00-00-00-AJ			RONNI LYNN REAVIS	F45905 101712		
		300.00	010-435-5580-00-00-00-AJ			JUSTIN MICHAEL WILLIAMS	F46436 102312		
		250.00	010-436-5580-00-00-00-AJ			EDGAR ALFREDO GONALEZ OLVERA	F46603 101712		
		300.00	010-435-5580-00-00-00-AJ			SARAH ELIZABETH BERRY	F46688 102312		
		400.00	010-437-5580-00-00-00-AJ			THOMAS JOHN JONES III	F46786 102612		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11730	J01107 101812		
		200.00	010-411-5583-00-00-00-AJ			RICO DIEGO #11738	J01107 110512		
		200.00	010-410-5582-00-00-00-AJ			N MAGANA #12956	J05320 092712		
		200.00	010-410-5582-00-00-00-AJ			ITIO N MAGANA #12949	J05320 100912		
		150.00	010-437-5581-00-00-00-AJ			JUANA TOVAR	M200801062 102912		
		150.00	010-437-5581-00-00-00-AJ			THOMAS JOHN JONES III	M201101488 102612		
		200.00	010-411-5581-00-00-00-AJ			JOSUE MONTOYA #7177	M201200904 102512		
		200.00	010-410-5581-00-00-00-AJ			HUBBARD-VELASQUEZ NATHAN #1299	M201201686 102312		
		200.00	010-410-5581-00-00-00-AJ			RAMIREZ OSCAR ESCOBAR #12999	M201201763 102312		
99	20121218	\$39.99 39.99	11/13/12	02442		3 DIVIDIA TECHNOLOGIES,LLC 12 MONTHS (OCT 2012 THRU SEPT	17079		CLEARED
99	20121219	\$748.20	11/13/12	04069		0 DREAM RANCH, LLC			CLEARED
		75.00	010-450-5311-00-00-00-AJ			HP LASER PRINTER TONER CARTRID	13039		
		240.00	010-450-5311-00-00-00-AJ			HP LASERJET TONER CE260A	13120		
		162.20	010-450-5311-00-00-00-AJ			HP INK JET PRINTER INK CARTRID	13152		
		165.00	010-408-5311-00-00-00-GG			LEXMARK E360DN HIGH YIELD (REM	13156		
		106.00	010-408-5311-00-00-00-GG			CANON L170 FAXPHONE S35 (REMAN			
99	20121220	\$840.00 840.00	11/13/12	03301		0 FLEMING TESS OCT 2012	OCT 2012		CLEARED
99	20121221	\$2731.33	11/13/12	00838		0 FOWLER, SHELLY D.			CLEARED
		233.33	010-410-5583-00-00-00-AJ			ITIO KILEY RAMIREZ #12995	D201100256 102912		
		350.00	010-436-5583-00-00-00-AJ			ITIO EAGAN/HAYES	D201105667 102912		
		350.00	010-437-5583-00-00-00-AJ			ITIO ALLEN HAVERLY	D201105977 102212		
		350.00	010-435-5583-00-00-00-AJ			ITIO FERYN CRAWFORD	D201106331 102312		
		248.00	010-437-5580-00-00-00-AJ			MICHAEL LEWIS	F46164 101012		
		350.00	010-437-5580-00-00-00-AJ			DANNY HICKEY	F46500 101512		
		200.00	010-437-5580-00-00-00-AJ			CHANEY GRAHAM	F46604 101512		
		350.00	010-437-5580-00-00-00-AJ			CHAD LEE	F46625 101512		
		150.00	010-437-5581-00-00-00-AJ			CHANEY GRAHAM	M201201123 101512		
		150.00	010-437-5581-00-00-00-AJ			CHAD WAYNE LEE	M201201396 101512		
99	20121222	\$2306.83	11/13/12	02010		0 GREENWOOD, JONNA O., CSR,RPR			CLEARED
		917.85	010-435-5400-00-00-00-AJ			10/08-10/12	12-236		
		1083.03	010-435-5400-00-00-00-AJ			10/17-24/12	12-237		
		305.95	010-437-5400-00-00-00-AJ			GRAND JURY 10/26/12	12-238		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
99	20121223	\$155.75	11/13/12	00045		0 GT DISTRIBUTORS			CLEARED
		29.85	010-551-5311-00-00-LE			ITEM# VS-VG16: VEST GUARD	INV0416998		
		8.00	010-551-5311-00-00-LE			SHIPPING			
		111.90	010-551-5311-00-00-LE			ITEM# SAF-6280-83-61 SAFARILAN	INV0417244		
		6.00	010-551-5311-00-00-LE			SHIPPING			
99	20121224	\$1085.98	11/13/12	02750		0 HEWLETT OFFICE SYSTEMS,LLC,CORP.			CLEARED
		127.99	012-510-5311-00-00-00-AJ			HP LASER PRINTER TONER CARTRID	18425		
		60.00	010-409-5463-00-00-00-GG			HP LASER JET 4000; BLACK STREA	18451		
		60.00	010-409-5463-00-00-00-GG			HP LASER JET 42XX	18454		
		79.99	010-560-5800-00-00-00-LE			COPIER IN ADMIN NEEDS SERVICE	18455		
		349.00	010-409-5463-00-00-00-GG			ENVELOPE TRAY M601	18474		
		349.00	010-409-5463-00-00-00-GG			PAPER TRAY M601			
		60.00	010-409-5463-00-00-00-GG			INSTALL			
99	20121225	\$3850.00	11/13/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		1000.00	010-436-5583-00-00-00-AJ			ITIO TRAVAS NOWLIN	D200305204 103112		
		400.00	010-410-5583-00-00-00-AJ			ITIO K RAMIREZ #12983	D201100256 101712		
		400.00	010-437-5583-00-00-00-AJ			DESIREE MURPHY	D201106065 102212		
		250.00	010-437-5583-00-00-00-AJ			ITIO WHITEHEAD	D201106181 101412		
		200.00	010-410-5583-00-00-00-AJ			ITIO PILE & TROTTER #12988	D201200016 101712		
		200.00	010-411-5583-00-00-00-AJ			ITIO BK PEIKOFF JR #11726	D201200231 101512		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11775	D201200231 102612		
		250.00	010-436-5583-00-00-00-AJ			ITIO JENKINS COOK	D201205005 101712		
		250.00	010-436-5583-00-00-00-AJ			ITIO POWELL CHILDREN	D201205527 101712		
		250.00	010-437-5583-00-00-00-AJ			ITIO SHARPE CHILD	D201206002 101712		
		250.00	010-436-5583-00-00-00-AJ			ITIO MELANCON CHILD	D201206030 101812		
		200.00	010-411-5583-00-00-00-AJ			MS #11729	F201200059 101612		
99	20121226	\$430.78	11/13/12	03204		0 ISAACKS, VICKI JUDGE			CLEARED
		430.78	010-434-5115-00-00-00-AJ			VISITING JUDGE	10/29-11/02/12		
99	20121227	\$87.94	11/13/12	01427		0 JAMES PUBLISHING, INC.			CLEARED
		79.99	010-435-5312-00-00-00-AJ			OCTOBER 2012 SUPPLEMENT TO TEX	2978712		
		7.95	010-435-5312-00-00-00-AJ			FREIGHT			
99	20121228	\$298.09	11/13/12	04200		0 JAMIE BROCKWAY			CLEARED
		298.09	010-408-5410-00-00-00-GG			MILEAGE	102412BROCKWAY*		
99	20121229	\$649.11	11/13/12	00362		0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		609.36	010-665-5450-00-00-00-GG			VEHICLE REPAIRS	6031287		
		39.75	010-665-5450-00-00-00-GG			STATE INSPECTION			
99	20121230	\$13024.00	11/13/12	04170		0 JEFFERSON COUNTY, TEXAS			CLEARED
		13024.00	010-561-5479-00-00-00-LE			JOCO INMATE HOUSING	OCT 2012		
99	20121231	\$1200.00	11/13/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		400.00	010-411-5583-00-00-00-AJ			ITIO ISHAM & SWINNEY #11711	D201100243 101512		
		200.00	010-411-5582-00-00-00-AJ			S ALDRIGE #11791	J01108 102212		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-411-5582-00-00-00-AJ			ALDRIDGE STEVEN #11736	J01108 110512		
		200.00	010-410-5582-00-00-00-AJ			E GONZALEZ #12947	J05319 100912		
		200.00	010-410-5581-00-00-00-AJ			RUSSELL CODY RANDELL #13049	M201201406 110112		
99	20121232	\$24.86	11/13/12	00986	0	JOHNSON CAROLYN			CLEARED
		24.86	010-403-5207-00-00-00-GG			MILEAGE	OCT 2012		
99	20121233	\$1563.87	11/13/12	00010	0	JOHNSON COUNTY AUTO SALES			CLEARED
		94.49	018-615-5450-00-00-00-HS			HYDHOSE HYDFITTING	222547		
		39.42	018-615-5450-00-00-00-HS			TIE WRAP	222548		
		49.75	018-615-5450-00-00-00-HS			BELT	222556		
		57.71	016-613-5450-00-00-00-HS			AIR FILTER	222560		
		83.72	018-615-5450-00-00-00-HS			HOSES	222561		
		312.68	016-613-5450-00-00-00-HS			FUEL AIR OIL FILTERS	222577		
		95.51	018-615-5450-00-00-00-HS			GREASE TIP	222580		
		16.24	016-613-5330-00-00-00-HS			COBALT BIT	222634		
		80.77	018-615-5450-00-00-00-HS			BOLTS OIL AIR FUEL FILTERS	222639		
		42.68	016-613-5450-00-00-00-HS			OIL FILTER	222645		
		70.76	018-615-5450-00-00-00-HS			AIR FUEL FILTERS	222654		
		183.36	018-615-5450-00-00-00-HS			PRE 905/UJOINT	222659		
		53.74	018-615-5450-00-00-00-HS			AIR FILTER TURN LIGHT	222668		
		83.78	018-615-5450-00-00-00-HS			HOSEREEL	222672		
		111.63	018-615-5450-00-00-00-HS			HYDFITTING	222745		
		29.28	018-615-5450-00-00-00-HS			OIL ABSORBANT	222746		
		60.95	018-615-5450-00-00-00-HS			BULB LIGHT	222762		
		97.40	018-615-5450-00-00-00-HS			ANTIFREEZE	222823		
99	20121234	\$704.00	11/13/12	00371	0	JOHNSON COUNTY CHILD ADVOCACY CENTER			CLEARED
		704.00	012-000-2100-00-00-00-00			JURY DONATIONS	OCT 2012 JURY		
99	20121235	\$12338.83	11/13/12	00891	0	JPMORGAN CHASE BANK NA			CLEARED
		12.38	010-660-5330-00-00-00-CR			RIO VISTA HARWARE	JP MORGAN 09/2012		
		227.95	010-409-5460-00-00-00-GG			TRACTOR-SUPPLY-CO #046			
		200.00	010-409-5461-00-00-00-GG			STAPLES 00111609			
		93.98	010-409-5460-00-00-00-GG			BATTDEPOT			
		26.99	010-560-5311-00-00-00-LE			THE HOME DEPOT 6520			
		150.00	010-560-5411-00-00-00-LE			TEXAS STATE E-PAYMENTS			
		139.00	010-560-5411-00-00-00-LE			MCLENNAN COMM COLL III			
		383.92	010-560-5391-00-00-00-LE			ACADEMY SPORTS #139			
		39.98	010-560-5391-00-00-00-LE			BEST BUY 00006650			
		159.85	015-612-5352-00-00-00-HS			THE HOME DEPOT 6520			
		150.00	015-612-5333-00-00-00-HS			LEES WESTERN STORE INC			
		66.48	015-612-5352-00-00-00-HS			THE HOME DEPOT 6520			
		265.00	015-612-5450-00-00-00-HS			RUNNELS GLASS			
		87.75	015-612-5450-00-00-00-HS			JOHNSON COUNTY AUTO SA			
		45.00	016-613-5340-00-00-00-HS			LAMBERT OIL COMPANY IN			
		247.50	016-613-5310-00-00-00-HS			USPS 48217000330602346			
		22.47	016-613-5450-00-00-00-HS			AUTOZONE #4219			
		5.20	016-613-5330-00-00-00-HS			FASTENAL COMPANY01			
		39.18	016-613-5450-00-00-00-HS			HUNDLEY HYDRAULIC SALE			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4.98	016-613-5330-00-00-00-HS			BURELSON OUTDOOR POWER			
		90.48	016-613-5330-00-00-00-HS			THE HOME DEPOT #8438			
		335.85	016-613-5450-00-00-00-HS			JOHNSON COUNTY AUTO SA			
		336.03	016-613-5450-00-00-00-HS			LANDMARK EQUIPMENT FTW			
		48.66	017-614-5336-00-00-00-HS			TRACTOR-SUPPLY-CO #030			
		47.97	018-615-5330-00-00-00-HS			LONESTAR RANCH & OUTDO			
		496.85	018-615-5450-00-00-00-HS			ROAD REPAIR EQUIPMENT			
		72.45	111-680-5916-00-00-00-LE			PAYPAL *JOENTERPRIS			
		47.50	111-680-5352-00-00-00-LE			BURLY FENCE & HARDWARE			
		99.23	111-680-5492-00-00-00-LE			THE HOME DEPOT 6520			
		178.30	111-680-5450-00-00-00-LE			CFW POLICE AUTO POUND			
		25.00	111-680-5410-00-00-00-LE			NATIA			
		25.00	111-680-5410-00-00-00-LE			NATIA			
		25.00	111-680-5410-00-00-00-LE			NATIA			
		50.00	111-680-5450-00-00-00-LE			CLEBURNE WELDING & IND			
		158.57	111-680-5450-00-00-00-LE			THE HOME DEPOT 6520			
		120.00	111-680-5310-00-00-00-LE			USPS 48181500330602007			
		31.50	111-680-5311-00-00-00-LE			ALLTEX SECURITY CORNER			
		20.00	111-680-5400-00-00-00-LE			DYN*DYN.COM/CHARGE			
		19.27	017-614-5450-00-00-00-HS			TRACTOR-SUPPLY-CO #046			
		49.99	017-614-5450-00-00-00-HS			TRACTOR-SUPPLY-CO #046			
		179.00	017-614-5450-00-00-00-HS			RUNNELS GLASS			
		282.47	017-614-5330-00-00-00-HS			NORTHERN TOOL EQUIP			
		35.96	017-614-5330-00-00-00-HS			LOWES #00514*			
		12.43	017-614-5330-00-00-00-HS			FASTENAL COMPANY01			
		31.30	017-614-5450-00-00-00-HS			BANKSTON FORD 32500027			
		10.94	019-521-5352-00-00-00-GG			THE HOME DEPOT 6520			
		97.44	019-520-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		29.00	010-407-5450-00-00-00-GG			ROGERS LUBE SERVICE			
		16.84	010-407-5311-00-00-00-GG			WAL-MART #0228			
		12.97	019-521-5352-00-00-00-GG			GATEWOOD ELECTRIC			
		142.78	019-522-5352-00-00-00-GG			SHERWIN WILLIAMS #7708			
		261.38	019-525-5352-00-00-00-GG			THE HOME DEPOT 6520			
		189.44	019-521-5352-00-00-00-GG			HILTI INC			
		311.85	019-530-5352-00-00-00-GG			WOODARD BUILDERS SUP			
		6.45	019-523-5352-00-00-00-GG			ROWLETT HARDWARE			
		8.50	010-407-5330-00-00-00-GG			ROWLETT HARDWARE			
		14.44-	019-521-5352-00-00-00-GG			HILTI INC			
		72.97	019-525-5352-00-00-00-GG			THE HOME DEPOT 6520			
		58.00	019-521-5352-00-00-00-GG			THE HOME DEPOT 6520			
		61.02	019-520-5352-00-00-00-GG			SHERWIN WILLIAMS #7708			
		7.56	019-520-5352-00-00-00-GG			ROWLETT HARDWARE			
		87.54	019-530-5352-00-00-00-GG			LOWES #02220*			
		39.56	019-521-5352-00-00-00-GG			LOWES #02220*			
		48.95	010-407-5450-00-00-00-GG			THE LONE STAR CAR WASH			
		41.79	019-524-5352-00-00-00-GG			THE HOME DEPOT #8438			
		5.73	019-521-5352-00-00-00-GG			WAL-MART #0228			
		27.03	019-524-5352-00-00-00-GG			ROWLETT HARDWARE			
		25.08	019-524-5352-00-00-00-GG			ROWLETT HARDWARE			
		27.03-	019-524-5352-00-00-00-GG			ROWLETT HARDWARE			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.97	019-525-5352-00-00-00-GG			THE HOME DEPOT 6520			
		21.14	019-526-5352-00-00-00-GG			THE HOME DEPOT 6520			
		16.86	019-521-5352-00-00-00-GG			ROWLETT HARDWARE			
		54.98	019-525-5352-00-00-00-GG			THE HOME DEPOT 6520			
		342.00	019-520-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		12.16	019-520-5352-00-00-00-GG			ROWLETT HARDWARE			
		20.57	019-526-5352-00-00-00-GG			ROWLETT HARDWARE			
		60.00	019-520-5352-00-00-00-GG			SIGNS OF SUCCESS QPS			
		13.76	019-529-5352-00-00-00-GG			ROWLETT HARDWARE			
		18.04	019-529-5352-00-00-00-GG			ROWLETT HARDWARE			
		277.34	019-529-5352-00-00-00-GG			THE HOME DEPOT 6520			
		16.79	019-520-5352-00-00-00-GG			ROWLETT HARDWARE			
		4.59	019-524-5352-00-00-00-GG			ROWLETT HARDWARE			
		111.00	019-525-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		11.78	019-523-5352-00-00-00-GG			ROWLETT HARDWARE			
		5.68	019-520-5352-00-00-00-GG			MOORE SUPPLY COMPANY			
		130.19	019-523-5352-00-00-00-GG			SIGNS OF SUCCESS QPS			
		20.00	019-521-5352-00-00-00-GG			SIGNS OF SUCCESS QPS			
		143.62	019-520-5352-00-00-00-GG			THE HOME DEPOT 6520			
		34.47	019-525-5352-00-00-00-GG			ROWLETT HARDWARE			
		73.38	019-522-5352-00-00-00-GG			SHERWIN WILLIAMS #7708			
		46.79	019-523-5352-00-00-00-GG			ALVARADO GENERAL STORE			
		59.20	019-529-5352-00-00-00-GG			THE HOME DEPOT 6520			
		58.87	019-529-5352-00-00-00-GG			THE HOME DEPOT 6520			
		55.92-	019-529-5352-00-00-00-GG			THE HOME DEPOT 6520			
		179.40	019-524-5352-00-00-00-GG			SUNBELT RENTALS #512			
		19.00	019-522-5352-00-00-00-GG			GATEWOOD ELECTRIC			
		4.53	019-522-5352-00-00-00-GG			ROWLETT HARDWARE			
		218.03	019-522-5352-00-00-00-GG			DEALERS ELECTRICAL #22			
		18.28	019-522-5352-00-00-00-GG			ROWLETT HARDWARE			
		65.16	019-522-5352-00-00-00-GG			THE HOME DEPOT 6520			
		17.95	010-407-5450-00-00-00-GG			THE LONE STAR CAR WASH			
		21.95	010-407-5450-00-00-00-GG			THE LONE STAR CAR WASH			
		68.59	019-520-5352-00-00-00-GG			THE HOME DEPOT 6520			
		23.38	019-520-5352-00-00-00-GG			ROWLETT HARDWARE			
		78.28	922-572-5315-00-A3-00-AJ			LOWES #02220*			
		5.36	010-408-5311-00-00-00-GG			OFFICE DEPOT #1079			
		63.70	010-408-5311-00-00-00-GG			OFFICE DEPOT #1079			
		525.00	010-408-5410-00-00-00-GG			NATIONAL PROCUREMENT			
		30.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		15.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		30.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		35.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		35.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		40.00	055-644-5400-00-00-00-PH			SPEEDYCEUS.COM			
		1600.00	111-680-5410-00-00-00-LE			NATIA			
		259.00	010-553-5311-00-00-00-LE			THE HOME DEPOT 6520			
		34.99	010-665-5312-00-00-00-GG			THE STAR GROUP			
		346.95	010-411-5312-00-00-00-AJ			NATIONAL BUSINESS INST			
		18.22	111-680-5420-00-00-00-LE			CONNECT ME LLC			

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		389.98	012-510-5311-00-00-00-AJ			WWW.NEWEGG.COM			
		4.95	010-560-5425-00-00-00-LE			SONIC DRIVE IN #2265			
		1.40	010-560-5425-00-00-00-LE			QT 912 08009128			
		10.87	010-560-5425-00-00-00-LE			GAS & GRUB			
		10.98	010-560-5425-00-00-00-LE			SHELL OIL 575430353QPS			
		11.13	010-560-5425-00-00-00-LE			GOLDEN CORRAL #569			
		10.54	010-560-5425-00-00-00-LE			KROGER #219			
		9.05	010-560-5425-00-00-00-LE			BLACK'S BARBECUE			
		12.00	010-560-5425-00-00-00-LE			SHELL OIL 910020843QPS			
		11.45	010-560-5425-00-00-00-LE			WHATABURGER 401 Q46			
		10.12	010-560-5425-00-00-00-LE			SHELL OIL 575277969QPS			
		10.98	010-560-5425-00-00-00-LE			BROOKSHIRES 60			
		10.35	010-560-5425-00-00-00-LE			TACO BELL 020434 QPS			
		7.86	010-560-5425-00-00-00-LE			PILOT 00002345			
		11.23	010-560-5425-00-00-00-LE			CRACKER BARREL #594 AB			
		18.22	010-560-5425-00-00-00-LE			BIG JOHNS FEED LOT			
		12.88	010-560-5425-00-00-00-LE			GRUMPS			
99	20121236	\$230.89	11/13/12	03686		0 JUDGE MONTE LAWLIS			CLEARED
		73.63	010-434-5115-00-00-00-AJ			VISITING JUDGE	10/17/12		
		157.26	010-434-5115-00-00-00-AJ			VISITING JUDGE	10/22-24/12		
99	20121237	\$1400.00	11/13/12	03681		0 KIMBERLY A. BAKER			CLEARED
		400.00	010-410-5583-00-00-00-AJ			ITIO K. RAMIREZ #12984	D201100256 101712		
		200.00	010-411-5583-00-00-00-AJ			ITIO CANTRELL #11721	D201200191 101512		
		200.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #13013	D201200211 102512		
		400.00	010-435-5580-00-00-00-AJ			JOHNNY PAUL REED	F46641 102512		
		200.00	010-410-5581-00-00-00-AJ			MOSS KEVIN BRENT II #12973	M201201766 102312		
99	20121238	\$182.00	11/13/12	03687		0 KRISTEN GREER			CLEARED
		83.00	010-665-5410-00-00-00-GG			MEALS	100412GREER		
		99.00	010-665-5410-00-00-00-GG			MEALS	101312GREER		
99	20121239	\$31121.00	11/13/12	00017		0 LAMBERT OIL			CLEARED
		6478.20	018-615-5340-00-00-00-HS			DIESEL	93356		
		7477.50	015-612-5340-00-00-00-HS			UNLEADED	93405		
		3489.00	018-615-5340-00-00-00-HS			DIESEL	93489		
		2320.00	018-615-5340-00-00-00-HS			UNLEADED			
		8682.50	017-614-5340-00-00-00-HS			DIESEL FUEL	93496		
		2300.00	017-614-5340-00-00-00-HS			UNLEADED	93499		
		373.80	018-615-5340-00-00-00-HS			CHEVRON THF 1000	93521		
99	20121240	\$1250.00	11/13/12	00445		0 LAW OFFICE OF DICK TURNER			CLEARED
		1100.00	010-437-5580-00-00-00-AJ			DANIEL LEE LOWELL	F46521 101412		
		150.00	010-437-5581-00-00-00-AJ			DANIEL LEE LOWELL	M201200837 101412		
99	20121241	\$115.99	11/13/12	00519		0 LOWE'S BUSINESS ACCOUNT			CLEARED
		56.85	010-660-5344-00-00-00-CR			VACUUM BREAKER	23287		
		59.14	017-614-5352-00-00-00-HS			TAPE SPRAY	57025		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121242	\$1100.00	11/13/12	02780	0	LUTTRELL, ROBERT E. III			CLEARED
		250.00	010-436-5583-00-00-00-AJ			RODNEY RICH	D200505569	101812	
		450.00	010-437-5580-00-00-00-AJ			FRANK LYNN BELLTERE	F46687	102912	
		200.00	010-410-5582-00-00-00-AJ			ITIO JUVENILE #12965	J05306	101912	
		200.00	010-410-5581-00-00-00-AJ			SEGURA JUAN ESTEBAN #13034	M201201492	110112	
99	20121243	\$440.00	11/13/12	03298	0	MANDRACCHIA DELMIRA			CLEARED
		440.00	902-592-5431-00-J3-00-00			OCT 2012	OCT 2012		
99	20121244	\$16770.00	11/13/12	01409	0	MASON WILLIAM G			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO KERR	D200705566	102612	
		400.00	010-435-5580-00-00-00-AJ			ELIZABETH NEAL	F45653	100912	
		400.00	010-435-5580-00-00-00-AJ			MONTY EARL HOOPER	F45720	100912	
		550.00	010-435-5580-00-00-00-AJ			KEITH WAYNE STEWART	F46346	101212	
		800.00	010-437-5580-00-00-00-AJ			KIESA DENISE WHITAKER	F46356	102612	
		1250.00	010-435-5580-00-00-00-AJ			JOSHUA LYN PURGASON	F46422	103012	
		600.00	010-435-5580-00-00-00-AJ			GLENN ALVIN PRESCHER	F46538	102512	
		9670.00	010-435-5580-00-00-00-AJ			ROBERT LESLIE THORNTON	F46656	102312	
		200.00	010-437-5580-00-00-00-AJ			COVEY DANIELLE BUTLER	F46692	102912	
		1150.00	010-437-5580-00-00-00-AJ			SIVVONTE LASHAE COLLETT	F46695	102912	
		200.00	010-411-5582-00-00-00-AJ			BRAWN BRENA #11737	J01111	110512	
		200.00	010-410-5582-00-00-00-AJ			ITIO JASON MATTHEW WILLIAMS	J05313	100912	
		150.00	010-437-5581-00-00-00-AJ			KIESA DENISE WHITAKER	M201200794	102612	
		400.00	010-410-5581-00-00-00-AJ			MARTINEZ JESSICA JAZMIN #12888	M201201431	102312	
		200.00	010-410-5581-00-00-00-AJ			PEDERSON LARRY JOE #13001	M201201617	102312	
		200.00	010-410-5581-00-00-00-AJ			CHANDLER LARRY WAYNE #13000	M201201689	102312	
		150.00	010-437-5581-00-00-00-AJ			COVEY DANIELLE BUTLER	M201201768	102912	
99	20121245	\$8795.70	11/13/12	00514	0	MILLS CRUSHED STONE COMPANY			CLEARED
		8542.25	015-612-5334-00-00-00-HS			BASE MATERIAL	16942		
		253.44	015-612-5334-00-00-00-HS			OVERSIZE ROCK 12-24			
		0.01	015-612-5334-00-00-00-HS			BASE			
99	20121246	\$299.48	11/13/12	00008	0	O'REILLY AUTOMOTIVE, INC			CLEARED
		20.80	017-614-5450-00-00-00-HS			HARDNER FIBER MAT	0643-335180		
		49.40	017-614-5450-00-00-00-HS			AIR FILTER PRIMARY WIRE	0643-337078		
		28.00	017-614-5450-00-00-00-HS			PRIMARY WIRE	0643-337337		
		65.76	017-614-5450-00-00-00-HS			RAGE FILLER	0643-339114		
		6.69	010-560-5450-00-00-00-LE			BRAKE FLUID	0709-347694		
		5.59	010-560-5450-00-00-00-LE			POWER STEERING FLUID	0709-347718		
		84.74	015-612-5450-00-00-00-HS			DISC PAD SET	2423-188612		
		38.50	015-612-5450-00-00-00-HS			HEATER CORE	2423-190438		
99	20121247	\$66.60	11/13/12	00372	2	OZARKA			CLEARED
		33.30	010-561-5400-00-00-00-LE			09/13-10/12/12	02J0117740647		
		33.30	010-561-5400-00-00-00-LE			09/07-10/06/12	02J0118023035		
99	20121248	\$5.22	11/13/12	00372	0	OZARKA NATURAL SPRING WATER			CLEARED
		5.22	010-404-5311-00-00-00-GG			09/07-10/06/12	02J0122241730		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121249	\$1400.00	11/13/12	04004	0	PATRICIA L. STANLEY			CLEARED
		600.00	010-410-5583-00-00-00-AJ			ITIO MINOR CHILD #12967	D201200143	101912	
		400.00	010-435-5583-00-00-00-AJ			ITIO JENKINS TEJERO	D201205990	101212	
		400.00	010-435-5583-00-00-00-AJ			JENKINS TREJERO CHILD	D201205990	102612	
99	20121250	\$477273.36	11/13/12	00396	0	PETE DURANT & ASSOCIATES, INC			CLEARED
		477273.36	702-510-5530-00-00-00-GG			CONTRACT FOR ADULT PROBATION	DRAW 7		
99	20121251	\$171.15	11/13/12	00398	0	PETERSON'S			CLEARED
		171.15	010-437-5113-00-00-00-AJ			LUNCHESES FOR JURY	902386		
99	20121252	\$3350.00	11/13/12	03584	0	PIA RODRIGUEZ ATTORNEY AT LAW			CLEARED
		250.00	010-435-5583-00-00-00-AJ			ITIO JENKINS TEJERO	D201205990	102612	
		500.00	010-436-5580-00-00-00-AJ			MISTY DAWN BARBAWICK	F45233	101912	
		350.00	010-437-5580-00-00-00-AJ			JEREMY LYNN THARPE	F45378	101812	
		500.00	010-436-5580-00-00-00-AJ			PABLO CARDENAS	F45408	101612	
		600.00	010-436-5580-00-00-00-AJ			TIMOTHY CORPERS	F46585	101612	
		750.00	010-436-5580-00-00-00-AJ			EDGAR ALFREDO GONZALEZ OLVER	F46603	101612	
		250.00	010-437-5580-00-00-00-AJ			ROGER AUSTIN STRINGER	F46654	101512	
		150.00	010-437-5581-00-00-00-AJ			JEREMY LYNN THARPE	M201201662	101812	
99	20121253	\$750.00	11/13/12	02592	0	PRICE PROCTOR & ASSOCIATES,LLP			CLEARED
		750.00	010-411-5400-00-00-00-AJ			RHONDA MAE SWIFT	1208		
99	20121254	\$375.00	11/13/12	03116	0	PROFESSIONAL SAFETY SYSTEMS			CLEARED
		375.00	010-552-5450-00-00-00-LE			INSTALLATION OF CAMERA SYSTEM	PSS-122504		
99	20121255	\$195.00	11/13/12	02183	0	RECOVERY HEALTHCARE, CORP.			CLEARED
		195.00	038-457-5400-00-00-00-AJ			SEPT 2012	8320885		
99	20121256	\$140.77	11/13/12	02191	0	ROBIN S HOWE,CSR			CLEARED
		140.77	010-437-5400-00-00-00-AJ			10/10/12	CRT4131215		
99	20121257	\$87.00	11/13/12	01024	0	ROSS JACK TOBY			CLEARED
		87.00	922-571-5429-00-A3-00-AJ			ON-LINE TRAINING	102312ROSS		
99	20121258	\$136.66	11/13/12	02872	0	ROWLETT, RODNEY			CLEARED
		52.46	010-660-5330-00-00-00-CR			PIPE ANT KILLER OIL	28422		
		1.69	018-615-5330-00-00-00-HS			NYLON TRUSS HEAD	A22052		
		9.76	015-612-5330-00-00-00-HS			MISC NUTS AND BOLTS	A23005		
		11.37	018-615-5330-00-00-00-HS			SPRAY PAINT	A23121		
		39.98	015-612-5336-00-00-00-HS			CARRIAGE SCREW	A23650		
		5.52	018-615-5330-00-00-00-HS			LETTER C	A23662		
		5.89	018-615-5330-00-00-00-HS			MASKING TAPE	A24005		
		9.99	018-615-5330-00-00-00-HS			BOW RAKE	B23663		
99	20121259	\$5920.22	11/13/12	00299	0	RUGELEY & ASSOCIATES			CLEARED
		750.00	010-435-5583-00-00-00-AJ			ITIO FESSENDEN	D201005158	102612	
		400.00	010-411-5583-00-00-00-AJ			ITIO HAYDEN ISHAM SWINNEY #117	D201100243	101512	
		200.00	010-411-5583-00-00-00-AJ			ITIO T BUCKLEY #11713	D201200192	101512	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		500.00	010-436-5580-00-00-00-AJ			MELVIN JR.	F39663 101912		
		350.00	010-437-5580-00-00-00-AJ			CASSANDER MORALES	F42658 101812		
		350.00	010-437-5580-00-00-00-AJ			DERRICK CURD	F44800 101812		
		350.00	010-437-5580-00-00-00-AJ			TYLER GREGORY	F45178 101812		
		1570.22	010-435-5580-00-00-00-AJ			JAMES MORRIS	F46334 102512		
		350.00	010-437-5580-00-00-00-AJ			AMY MASSEY	F46782 101112		
		200.00	010-411-5582-00-00-00-AJ			ITIO C.MARKWELL #11792	J01109 102212		
		400.00	010-410-5581-00-00-00-AJ			DUNN STEPHEN #12997	M200902119 101612		
		200.00	010-410-5581-00-00-00-AJ			APRIL MAY MATTHEWS #12815	M201101399 101612		
		150.00	010-437-5581-00-00-00-AJ			CASSANDRA MORALES	M201201665 101812		
		150.00	010-437-5581-00-00-00-AJ			TYLER GREGORY	M201201718 101812		
99	20121260	\$6000.00	11/13/12	00195		0 SAGENTIC,LLC			CLEARED
		6000.00	010-409-5461-00-00-00-GG			ANNUAL HOSTING AND SUPPORT	12535		
99	20121261	\$63.00	11/13/12	01094		0 SMITHEY RACHAEL			CLEARED
		63.00	055-644-5410-00-00-00-PH			REIMB. ON-LINE CLASSES	102312SMITHEY		
99	20121262	\$215.83	11/13/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			CLEARED
		215.83	019-529-5440-00-00-00-GG			BOTTLE WATER	3646351102012		
99	20121263	\$1250.00	11/13/12	00400		0 TARRANT COUNTY HOSPITAL DISTRICT			CLEARED
		650.00	010-560-5400-00-00-00-LE			WEAST KARA	6100039356100		
		600.00	010-560-5400-00-00-00-LE			GREGG JESSICA	6100049185100		
99	20121264	\$45.00	11/13/12	00922		0 TOMLINSON LISA			CLEARED
		45.00	010-590-5207-00-00-00-AJ			MEALS/PARKING	101312TOMLINSON		
99	20121265	\$187.76	11/13/12	00572		0 WATSON & SON DOORMAT RENTAL, INC			CLEARED
		50.68	015-612-5335-00-00-00-HS			01/07/13-02/04/13 2744 W FM 4	33661550		
		17.96	019-525-5352-00-00-00-GG			10/13-11/10/12	33661553		
		119.12	017-614-5440-00-00-00-HS			01/07-02/04/12 10420 FM 917	33661577		
99	20121266	\$150.45	11/13/12	04184		0 WILLIAM BAILEY			CLEARED
		104.94	010-405-5410-00-00-00-GG			MILEAGE/DUES	092112BAILEY*		
		45.51	010-405-5207-00-00-00-GG			MILEAGE	092812BAILEY		
99	20121267	\$450.00	11/13/12	00204		0 WILSON,TERRI G.			CLEARED
		250.00	010-436-5583-00-00-00-AJ			ITIO TERRANCE PETERS	D201106003 101712		
		200.00	010-411-5583-00-00-00-AJ			ITIO JB #11796	F201200060 102412		
99	20121268	\$58.00	11/13/12	00540		0 XEROX			CLEARED
		38.00	010-407-5800-00-00-00-GG			OCT 2012	064715396		
		20.00	010-407-5800-00-00-00-GG			OCT 2012	064715397		
99	20121276	\$15788.78	11/26/12	02474		1 4M YOUTH SERVICES, INC., CORP.			CLEARED
		398.78	010-590-5421-00-00-00-AJ			OCT 2012	OCT 2012 MED SERV		
		15390.00	010-590-5479-00-00-00-AJ			OCT 2012	OCT 2012 PRE ADJ		
99	20121277	\$40.70	11/26/12	01858		0 ADAMS JOYCE			CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		40.70	010-540-5207-00-00-00-GG			MILEAGE	110612ADAMS		
99	20121278	\$512.80 512.80	11/26/12 010-590-5402-00-00-00-AJ	04136		0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC PID#9276	12064- CD-64-12		CLEARED
99	20121279	\$25460.00 24975.00 485.00	11/26/12 076-510-5540-00-00-MS-GG 076-510-5540-00-00-MS-GG	03904		0 APEX ROOFING, INC., CORP. MARKET SQUARE PAVERS RFP 12-20 MARKET SQUARE PAVERS ADDI WORK	12064- 12065-		CLEARED
99	20121280	\$149.85 149.85	11/26/12 010-407-5207-00-00-00-GG	04110		0 BILL CALDWELL MILEAGE	103112CALDWELL		CLEARED
99	20121281	\$260.92 260.92	11/26/12 010-540-5207-00-00-00-GG	01074		0 BOURGEOIS PATTY MILEAGE FOR ELECTION	110612BOURGEOIS		CLEARED
99	20121282	\$273.82 273.82	11/26/12 018-615-5340-00-00-00-HS	00782		0 CERTIFIED LABORATORIES PUREWASH PARTS CLEANING	905783		CLEARED
99	20121283	\$4278.00 4278.00	11/26/12 010-590-5495-00-00-00-AJ	04173		0 CLARINDA YOUTH CORPORATION PID#9354	10/01-31/12 #9354		CLEARED
99	20121284	\$200.00 200.00	11/26/12 111-680-5451-00-00-00-LE	00690		0 CLEBURNE IND SCHOOL DIST NOV 2012	NOV 2012		CLEARED
99	20121285	\$400.00 250.00 150.00	11/26/12 010-437-5580-00-00-00-AJ 010-437-5581-00-00-00-AJ	00209		0 COOKE & COOKE LAW FIRM P.C. PENDLETON, SARAH PENDLETON, SARAH	F43576 111512 M201102162 111512		CLEARED
99	20121286	\$895.22 895.22	11/26/12 010-499-5207-00-00-00-GG	00954		0 CRECELIUS DON OCTOBER MILEAGE	103112CRECELIUS		CLEARED
99	20121287	\$2150.00 350.00 600.00 200.00 200.00 200.00 600.00	11/26/12 010-437-5580-00-00-00-AJ 010-436-5580-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-437-5580-00-00-00-AJ	02671		0 DAVIS, JEFFREY SCOTT MARY GONZALEZ ROGERS PRINCE, STARLA POLK JASON SCOTT #13022 GABHART DANIEL #13020 LONG DAVID SHAWN #13062 RUIAK, WILLIAM	F37940 111512 F46017 103012 M201201280 103112 M201201354 103112 M201201869 110812 UNIINDICTED111412		CLEARED
99	20121288	\$1550.00 200.00 200.00 600.00 350.00 200.00	11/26/12 010-410-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-437-5583-00-00-00-AJ 010-437-5580-00-00-00-AJ 010-410-5582-00-00-00-AJ	01931		0 DAVIS, MARY C, ATTORNEY AT LAW ITIO MORALEZ ORTIZ #13069 ITIO MINOR CHILD #11777 WAGSTAFF, KINSER & HINDS EDIE HARRISON T. WHITEHEAD #13036	D201200053 110912 D201200107 102212 D201205045 110912 F45718 111512 J05341 110512		CLEARED
99	20121289	\$2650.00 200.00 200.00 450.00	11/26/12 010-411-5583-00-00-00-AJ 010-411-5583-00-00-00-AJ 010-435-5580-00-00-00-AJ	00727		0 DE LOS SANTOS, RICHARDO P.C. ITIO MINOR CHILDREN #11789 ITIO MINOR CHILD #11734 QUIREZ	D200900054 110112 D201000156 110112 F41581 110612		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		350.00	010-437-5580-00-00-00-AJ			JORDAN GRANT MITCHELL	F45038 111512		
		250.00	010-437-5580-00-00-00-AJ			HOWE, JOSHUA	F46715 102612		
		200.00	010-411-5582-00-00-00-AJ			ITIO JUVENILE #11790	J01107 110112		
		200.00	010-410-5582-00-00-00-AJ			FOWLER #13110	J05351 111312		
		200.00	010-411-5582-00-00-00-AJ			11752 JUVENILE	J05354 111512		
		200.00	010-411-5582-00-00-00-AJ			11753 JUVENILE	J05367 111512		
		200.00	010-410-5581-00-00-00-AJ			JAIME NICOLE WITTHAUS#12761	M200902132 102912		
		200.00	010-410-5581-00-00-00-AJ			COLLAZO RICARDO RAMON JR #1245	M201201303 103112		
99	20121290	\$878.25	11/26/12	00742		0 DOLORES STEWART & ASSOCIATES			CLEARED
		878.25	010-411-5400-00-00-00-AJ			10-12-356-CV	46203		
99	20121291	\$857.26	11/26/12	04069		0 DREAM RANCH, LLC			CLEARED
		287.26	010-403-5311-00-00-00-GG			HP 64A OEM PRINTER CARTRIDGE	13090		
		570.00	922-573-5315-00-A3-00-AJ			HP Q7553A REMANUFACTURED TONER	13288		
99	20121292	\$1000.00	11/26/12	00838		0 FOWLER, SHELLY D.			CLEARED
		350.00	010-435-5583-00-00-00-AJ			SHOEN-ANDERSON CHILDREN	D201105723 103112		
		450.00	010-437-5580-00-00-00-AJ			GREEN, JAMIE	F46821 110812		
		200.00	010-410-5581-00-00-00-AJ			COLLINS CHRISTOPHER #13052	M201201171 110112		
99	20121293	\$75.96	11/26/12	00953		0 GILL, LUANN M.			CLEARED
		18.96	010-435-5400-00-00-00-AJ			F46276 TERRY GLYNN	LG12-67		
		57.00	010-476-5400-00-00-00-LE			F46227 JIMMIE GREEN	LG12-68		
99	20121294	\$2704.00	11/26/12	00072		0 HELPING OPEN PEOPLE'S EYES, INC.			CLEARED
		2704.00	922-573-5428-00-A3-00-AJ			CONTRACT # 2011-42	#5 10/29-11/09/12		
99	20121295	\$4750.00	11/26/12	03388		0 HUFFMAN & VAN SLYKE PLLC			CLEARED
		200.00	010-411-5583-00-00-00-AJ			ITIO MILLER CHILDREN #11740	D200500249 110512		
		250.00	010-435-5583-00-00-00-AJ			SNEED, HANNAH	D200706499 110512		
		200.00	010-411-5583-00-00-00-AJ			ITIO MINOR CHILD #11783	D201100247 102212		
		250.00	010-435-5583-00-00-00-AJ			KELLEY, NICHOLAS	D201105234 110512		
		250.00	010-436-5583-00-00-00-AJ			ITO CAROLINA ERIC MCCLAIN	D201105512 111512		
		1000.00	010-436-5583-00-00-00-AJ			EAGAN & HAYES CHILDREN	D201105667 103112		
		250.00	010-437-5583-00-00-00-AJ			HAMILTON CHILDREN	D201105875 110212		
		400.00	010-437-5583-00-00-00-AJ			ITIO ELI WILLIAM GOODWIN	D201106416 110912		
		200.00	010-411-5583-00-00-00-AJ			ITIO GHERING CHILD #11749	D201200018 111312		
		600.00	010-437-5583-00-00-00-AJ			WAGSTAFF/HINES CHILDREN	D201205045 110912		
		250.00	010-436-5583-00-00-00-AJ			ITIO JAYDEN CRISP	D201205121 111512		
		250.00	010-437-5583-00-00-00-AJ			ITIO WEBB CHILD	D201206053 110912		
		250.00	010-435-5583-00-00-00-AJ			UNDERWOOD CHILDREN	D201206070 110512		
		200.00	010-411-5583-00-00-00-AJ			ITIO DA #11769	F201200066 111412		
		200.00	010-410-5581-00-00-00-AJ			SOLIS-GODINA NESTOR OMAR#12448	M201201270 10		
99	20121296	\$82.71	11/26/12	03204		0 ISAACKS, VICKI JUDGE			CLEARED
		82.71	010-410-5115-00-00-00-AJ			VISITING JUDGE	11/05/12		
99	20121297	\$311.68	11/26/12	04200		0 JAMIE BROCKWAY			CLEARED
		311.68	010-408-5410-00-00-00-GG			MILEAGE/PARKING	R110912BROCKWAY		

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
99	20121298	\$1599.82	11/26/12	00362		0 JEFF ENGLAND MOTOR CO., INC.			CLEARED
		292.44	016-613-5450-00-00-HS			18 & 19 EMERGENCY FLASHING LIG	5024737		
		217.77	016-613-5450-00-00-HS			18 & 19 SURFACE MOUNTS 3730 R			
		399.02	016-613-5450-00-00-HS			18 TOOLBOX BLACK DIAMOND			
		288.74	016-613-5450-00-00-HS			18 HEAD ACHE RACK CATT250B			
		359.90	016-613-5450-00-00-HS			NERF BARS			
		41.95	010-560-5450-00-00-LE			CUT AND PROGRAM KEY	6031223		
99	20121299	\$1000.00	11/26/12	00363		0 JENKINS, KEN ATTORNEY AT LAW			CLEARED
		200.00	010-411-5583-00-00-AJ			ITIO MILLER CHILDREN #11739	D200500249	110512	
		200.00	010-410-5581-00-00-AJ			DOWNY TANNER DANE #13051	M201201378	110112	
		400.00	010-410-5581-00-00-AJ			DENTON CRAIG ROBERT #13063	M201201856	110812	
		200.00	010-410-5581-00-00-AJ			MILNE MICHAEL COLTEN #13073	M201201872	110812	
99	20121300	\$1339.19	11/26/12	00010		0 JOHNSON COUNTY AUTO SALES			CLEARED
		581.81	018-615-5450-00-00-00-HS			HOSES HOSE CLAMP BELT	222744		
		63.88	016-613-5450-00-00-00-HS			PS FILTER THRFLO HOSE CLAMP	222749		
		23.53	016-613-5450-00-00-00-HS			PS FILTER	222768		
		136.74	018-615-5450-00-00-00-HS			AIR FUEL OIL FILTERS	222850		
		8.03	016-613-5450-00-00-00-HS			FUEL FILTER	222862		
		5.14	016-613-5450-00-00-00-HS			OIL FILTER			
		14.42	016-613-5450-00-00-00-HS			FUEL FILTER			
		7.30	016-613-5450-00-00-00-HS			WIRE TERMINAL			
		49.13	016-613-5450-00-00-00-HS			AIR FILTER			
		3.32	016-613-5450-00-00-00-HS			PANEL CLIP	222916		
		32.40	016-613-5450-00-00-00-HS			WIRE TERMINAL NOB			
		1.29	016-613-5450-00-00-00-HS			PLUG TAP			
		106.52	018-615-5450-00-00-00-HS			ANTIFREEZE FLEX HOSE	222921		
		167.72	018-615-5450-00-00-00-HS			FUEL AIR OIL FILTERS	222924		
		82.70	018-615-5450-00-00-00-HS			H FILTER	222926		
		22.70	018-615-5450-00-00-00-HS			O FILTER	222927		
		32.56	018-615-5450-00-00-00-HS			FUEL FILTER	222931		
99	20121301	\$3300.00	11/26/12	03681		0 KIMBERLY A. BAKER			CLEARED
		600.00	010-436-5580-00-00-AJ			MONTGOMERY,CLAYTON	F44767	103012	
		250.00	010-437-5580-00-00-AJ			JOSEPH MCCOY	F45827	111512	
		300.00	010-435-5580-00-00-AJ			EGBERT-WILLIS,LANCE	F46137	110612	
		350.00	010-437-5580-00-00-AJ			JOSEPH MCCOY	F46289	111512	
		200.00	010-410-5582-00-00-00-AJ			ITIO PRITCHELL #13104	J05344	111312	
		200.00	010-411-5582-00-00-00-AJ			ITIO AL RODRIGUEZ #11765	J05364	111412	
		200.00	010-411-5581-00-00-00-AJ			JUSTIN ALAN POPE #11743	M200901015	110712	
		400.00	010-410-5581-00-00-00-AJ			LAWSON JACOB DEAN #13056	M201200275	110812	
		200.00	010-410-5581-00-00-00-AJ			CAMPBELL FRANKIE HAROLD #13043	M201201409	110112	
		200.00	010-410-5581-00-00-00-AJ			GONZALEZ TCODORO SANCHEZ #1305	M201201826	110812	
		200.00	010-410-5581-00-00-00-AJ			HUMPHREY DEVEN #13055	M201201839	110812	
		200.00	010-410-5581-00-00-00-AJ			POULIN GAGE LANDRY #13057	M201201886	110812	
99	20121302	\$599.69	11/26/12	01200		0 KIRKPATRICK J.R.			CLEARED
		599.69	010-495-5410-00-00-00-FN			MILEAGE/MEALS/HOTEL/PARKING	111612	KIRKPATRICK	

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121303	\$800.00 600.00 200.00	11/26/12	03875		0 KORY W NELSON PLLC WAGSTAFF,SEBASTIAN VANTURE ZACHARY #12463	D201205045 110912 M201201336 103112		CLEARED
99	20121304	\$6682.50 6682.50	11/26/12	00017		0 LAMBERT OIL FUEL	93663		CLEARED
99	20121305	\$500.00 500.00	11/26/12	00445		0 LAW OFFICE OF DICK TURNER GRIFFIN,ROBIN	F40151 111312		CLEARED
99	20121306	\$1050.00 200.00 450.00 200.00 200.00	11/26/12	02780		0 LUTTRELL, ROBERT E. III ITIO MINOR CHILD #11779 WINDELL,COREY TODD GRAYSON HILL #13033 DICKEY CRAIG THOMAS #13032	D201200107 102212 F45463 110612 M201201340 110112 M201201484 110112		CLEARED
99	20121307	\$2750.00 250.00 200.00 650.00 750.00 200.00 400.00 300.00	11/26/12	01409		0 MASON WILLIAM G KELLEY,NICHOLAS COSTELLO,MARK HART,JOHN MICHAEL LOUIS,LUPE 11795 WYRICK RENCH GARRY PAUL #12449 PALMER SARAH NICOLE #11746	D201105234 110512 F44039 110612 F46713 103012 F46758 110812 M201000192 110212 M201100245 103112 M201101143 110712		CLEARED
99	20121308	\$166.48 16.86 31.01 13.96 8.99 6.28 7.64 79.58 30.08	11/26/12	00008		0 O'REILLY AUTOMOTIVE, INC SPRAY PAINT TAPE HOSE CLAMP REISR UNIT CREDIT AIR FILTER 9V BATTERY FUNNEL WIPER BLADE WIPER BLADE ANTIFREEZE HOSE CONNECT CLAMP	0643-341397 0643-343014 0709-232707 0709-347366 0709-350014 0709-350625 0709-352354 2423-191463		CLEARED
99	20121309	\$88.64 33.90 25.83 28.91	11/26/12	00372		2 OZARKA 10/047-11/06/12 10/07-11/06/12 10/07-11/06/12	02K0122306764 02K0122425242 02K0123861544		CLEARED
99	20121310	\$82.44 11.72 70.72	11/26/12	00021		0 PACK 'N' MAIL PACKAGE PACKAGE	100166 100293		CLEARED
99	20121311	\$4285.75 4285.75	11/26/12	04119		0 PATHWAYS YOUTH AND FAMILY SERVICES, INC. PID#9230	00005858		CLEARED
99	20121312	\$200.00 200.00	11/26/12	04004		0 PATRICIA L. STANLEY RUIZ/BUTLER CHILDREN #11748	D201200123 111412		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
99	20121313	\$4285.75 4285.75	11/26/12	02595		0 PEGASUS SCHOOL INC.,CORP. PID#9349	9866		CLEARED
99	20121314	\$75.85 15.00 15.00 7.50 7.50 15.00 15.85	11/26/12	01485		0 PENGAD, INC. XA-557 PETITIONERS EXHIBIT (LI PLAINTIFF'S EXHIBIT (YELLOW)XA XA-507 DFDT'S EXHIBIT (LIGHT XA-577 PLAINTIFF'S EXHIBITS (L XA-567 RESPONDENTS EXHIBIT (LI SHIPPING	357267-01		CLEARED
99	20121315	\$1600.00 400.00 200.00 200.00 400.00 200.00 200.00	11/26/12	03584		0 PIA RODRIGUEZ ATTORNEY AT LAW GRIFFIN,JOSEPH ITIO M CARRIZALES #11771 KEVIN MATTHEW JONES #13066 JOSE CARLOS ECHEVARRIA #13067 SHAWN MICHAEL PHILLIPS #13065 DAKOTA RAY SMITH #13064	F46708 110812 J05356 111412 M201101454 110812 M201201305 110812 M201201816 110812 M201201819 110812		CLEARED
99	20121316	\$498.50 405.00 93.50	11/26/12	02183		0 RECOVERY HEALTHCARE, CORP. OCT 2012 OCT 2012	8327870 8327871		CLEARED
99	20121317	\$1355.00 875.00 480.00	11/26/12	03991		0 REECE, PAUL A. OCT 2012 OCT 2012	OCT 2012 OCT 2012 JJAEP		CLEARED
99	20121318	\$7866.00 7866.00	11/26/12	03287		0 RITE OF PASSAGE, INC.,CORP. OCT 2012	OCT 2012		CLEARED
99	20121319	\$76.00 76.00	11/26/12	02191		0 ROBIN S HOWE,CSR F45940 APPEAL	CRT41312RR		CLEARED
99	20121320	\$50.83 5.78 12.08 32.97	11/26/12	02872		0 ROWLETT, RODNEY AC COUPLER FLAT WASHER ZINC HEAT LAMP	28565 B23982 B24430		CLEARED
99	20121321	\$5800.00 1750.00 200.00 200.00 600.00 400.00 1000.00 650.00 200.00 200.00 200.00	11/26/12	00299		0 RUGELEY & ASSOCIATES NORRIS KINRICK ALEXIS ITIO MINOR CHILD #11735 ITIO MINOR CHILD #11781 HLNDS,BENJAMIN CANDACE LEACH ERVING,JOHN HART,BRANDY ROBERTS PHILLIP BERNARD #12438 GRAY AUGUSTA MAYRE #12435 JONES PATRICK WAYNE #12436	D201005113 102612 D201100072 110112 D201100213 102212 D201205045 110912 F45423 111312 F46474 111312 F46712 103012 M201201151 103112 M201201208 103112 M201201209 103112		CLEARED

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 11/01/12 - 11/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	010-410-5581-00-00-00-AJ			BRYANT RYSHONDA SHANAE #12434	M201201349	103112	
		200.00	010-410-5581-00-00-00-AJ			MASCORRO EMMANUEL #12437	M201201447	103112	
99	20121322	\$626.00	11/26/12	00189		0 SASSI			CLEARED
		80.00	922-573-5315-00-A3-00-AJ			SASSI-3 SCORING KEY - ENGLISH	0103601-IN		
		20.00	922-573-5315-00-A3-00-AJ			SASSI-3 SCORING KEY - SPANISH			
		12.00	922-573-5315-00-A3-00-AJ			SHIPPING			
		495.00	922-573-5315-00-A3-00-AJ			SASSI-3 ADULT SETS (ENGLISH)	0103695-IN		
		19.00	922-573-5315-00-A3-00-AJ			SHIPPING			
99	20121323	\$77.70	11/26/12	01094		0 SMITHEY RACHAEL			CLEARED
		77.70	055-644-5207-00-00-00-PH			MILEAGE	102612SMITHEY		
99	20121324	\$32.12	11/26/12	00726		0 SPARKLETTS AND SIERRA SPRINGS			CLEARED
		32.12	019-523-5440-00-00-00-GG			10/10/12	3645808	110312	
99	20121325	\$360.97	11/26/12	03283		0 TRCA LLC			CLEARED
		360.97	010-409-5463-00-00-00-GG			TRIP CHARGE AND 2 HOURS/MATERI	1025251		
99	20121326	\$103.78	11/26/12	04184		0 WILLIAM BAILEY			CLEARED
		103.78	010-405-5410-00-00-00-GG			MILEAGE	111512BAILEY		
99	20121327	\$900.00	11/26/12	00204		0 WILSON, TERRI G.			CLEARED
		250.00	010-435-5583-00-00-00-AJ			HASTY/KEEBLE	D200305389	110912	
		250.00	010-436-5583-00-00-00-AJ			MCCLAIN CHILDREN	D201105512	111512	
		200.00	010-411-5582-00-00-00-AJ			ITIO L AMAYA #11728	J01104	101712	
		200.00	010-410-5581-00-00-00-AJ			HOUSTON TITUS LEE #13027	M201201489	103112	
99	20121328	\$96.20	11/26/12	00540		0 XEROX			CLEARED
		69.00	111-680-5400-00-00-00-LE			NOVEMBER 2012	064715403		
		27.20	010-540-5314-00-00-00-GG			OCTOBER 2012	064715414		