

BEGINNING CHECK DATE : 09/01/12

ENDING CHECK DATE : 09/30/12

JOHNSON COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--|----------|---------|--|-------------------------|-----------------------------|
| 44 | 90502 | \$642.15 247.15 65.00 330.00 | 09/07/12 010-407-5510-00-00-00-GG 010-407-5510-00-00-00-GG 010-407-5510-00-00-00-GG | 03836 | | 0 TROUT, LANCE NUISANCE ABATEMENT NUISANCE ABATEMENT NUISANCE ABATEMENT | 8879* 8880* 8881* | CLEARED |
| 44 | 90503 | \$238.95 238.95 | 09/12/12 010-560-5450-00-00-00-LE | 00362 | | 0 JEFF ENGLAND MOTOR CO., INC. STEP BARS & LADDERS | 5023541* | VOIDED |
| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | STATUS INV VEND |
| 94 | 90353 | \$111.40 111.40 | 09/07/12 010-000-2021-00-00-00-00 | 03700 | | 0 LIESL HOOVER PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90354 | \$443.14 148.81 294.33 | 09/07/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00643 | | 0 TG PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90355 | \$506.73 506.73 | 09/07/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90356 | \$749.54 693.98 55.56 | 09/07/12 010-000-2021-00-00-00-00 017-000-2021-00-00-00-00 | 01621 | | 0 TOM POWERS, CHAPTER 13 TRUSTEE PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90357 | \$537.00 537.00 | 09/07/12 010-000-2021-00-00-00-00 | 00649 | | 0 UNITED STATE TREASURY PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90358 | \$188.00 109.00 20.00 5.00 40.00 14.00 | 09/07/12 010-000-2021-00-00-00-00 018-000-2021-00-00-00-00 102-000-2021-00-00-00-00 902-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00644 | | 0 UNITED WAY OF JOHNSON COUNTY PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 | 090712 PAYROLL | CLEARED |
| 94 | 90504 | \$72.35 72.35 | 09/21/12 010-000-4700-MR-00-00-MR | 04236 | | 0 CHARLES HAUK MLR COBRA REBATE | 092112 PAYROLL | CLEARED |
| 94 | 90505 | \$443.14 148.81 294.33 | 09/21/12 010-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00643 | | 0 TG PAYROLL FOR 09/21/12 PAYROLL FOR 09/21/12 | 092112 PAYROLL | CLEARED |
| 94 | 90506 | \$506.73 506.73 | 09/21/12 010-000-2021-00-00-00-00 | 00242 | | 0 TIM TRUMAN, CHAPTER 13 TRUSTEE PAYROLL FOR 09/21/12 | 092112 PAYROLL | CLEARED |

| | | | | | | | | |
|----|-------|----------|--------------------------|-------|---|--------------------------------|----------------|---------|
| 94 | 90507 | \$749.54 | 09/21/12 | 01621 | 0 | TOM POWERS, CHAPTER 13 TRUSTEE | | CLEARED |
| | | 693.98 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 PAYROLL | |
| | | 55.56 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| 94 | 90508 | \$196.17 | 09/21/12 | 01229 | 0 | TROY THOMPSON | | CLEARED |
| | | 196.17 | 010-000-4700-MR-00-00-MR | | | MLR COBRA REBATE | 092112 PAYROLL | |
| 94 | 90509 | \$535.35 | 09/21/12 | 00649 | 0 | UNITED STATE TREASURY | | CLEARED |
| | | 535.35 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 PAYROLL | |
| 94 | 90510 | \$188.00 | 09/21/12 | 00644 | 0 | UNITED WAY OF JOHNSON COUNTY | | CLEARED |
| | | 109.00 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 PAYROLL | |
| | | 20.00 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| | | 5.00 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| | | 40.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| | | 14.00 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|----------------|----------|-----------------|
| 94 | 901907 | \$4079.68 | 09/07/12 | 00478 | | 0 OFFICE OF THE ATTORNEY GENERAL | | | CLEARED |
| | | 2123.93 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 PAYROLL | | |
| | | 454.62 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 123.23 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 305.08 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 358.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 326.21 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 270.92 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 117.69 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| 94 | 901908 | \$16376.15 | 09/21/12 | 00621 | | 0 UNITED HEALTHCARE INSURANCE CO | | | CLEARED |
| | | 13792.05 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 PAYROLL | | |
| | | 24.51 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 24.51 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 107.98 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 708.74 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 657.48 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 255.51 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 33.13 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 105.12 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 77.07 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 590.05 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| 94 | 901909 | \$89060.22 | 09/07/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 25554.86 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 PAYROLL | | |
| | | 2693.60 | 010-403-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 618.87 | 010-404-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 230.84 | 010-405-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 141.34 | 010-406-5215-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 1714.64 | 010-407-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 452.22 | 010-408-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 775.36 | 010-409-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 1016.20 | 010-410-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 692.10 | 010-411-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 72.19 | 010-412-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 131.02 | 010-413-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 55.45 | 010-420-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 148.91 | 010-434-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 417.05 | 010-435-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 386.90 | 010-436-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 362.60 | 010-437-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 1698.93 | 010-450-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 371.54 | 010-455-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 318.72 | 010-456-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 316.04 | 010-457-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 313.47 | 010-458-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 2892.21 | 010-475-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 2666.42 | 010-476-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1167.26 | 010-495-5215-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 548.77 | 010-496-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 279.36 | 010-497-5215-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |
| | | 1928.86 | 010-499-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 15.52 | 010-510-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 319.60 | 010-540-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 310.23 | 010-550-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 304.91 | 010-551-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 302.34 | 010-552-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 327.67 | 010-553-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 84.36 | 010-554-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 90.35 | 010-555-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 192.79 | 010-556-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 9322.70 | 010-560-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1303.11 | 010-561-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 81.42 | 010-565-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 443.21 | 010-566-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 131.41 | 010-567-5215-MI-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 140.67 | 010-585-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1005.32 | 010-590-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 87.10 | 010-620-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 198.55 | 010-621-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 100.33 | 010-622-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 87.90 | 010-623-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 97.60 | 010-624-5215-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 229.12 | 010-643-5215-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 153.11 | 010-660-5215-00-00-00-CR | | | PAYROLL FOR 09/07/12 | | | |
| | | 262.04 | 010-665-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 49.80 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 73.51 | 014-440-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 1212.46 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 1789.84 | 015-612-5215-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 1151.57 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 1703.80 | 016-613-5215-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 1302.78 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 1927.21 | 017-614-5215-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 1434.72 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2117.93 | 018-615-5215-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 199.62 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 294.68 | 021-403-5215-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 229.04 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 344.74 | 033-598-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 63.49 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 151.84 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 224.15 | 055-644-5215-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 79.45 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 117.28 | 102-570-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 746.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 902.10 | 902-592-5215-00-J2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 3646.45 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 4728.91 | 922-571-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 152.93 | 922-574-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 251.63 | 922-575-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 17.61 | 922-577-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 10.71 | 922-578-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 221.12 | 922-579-5215-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 63.23 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 93.33 | 934-560-5215-OG-E2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 24.23 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 35.77 | 939-434-5215-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 57.02 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 84.18 | 941-560-5215-OG-P2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| 94 | 901910 | \$90221.03 | 09/07/12 | 00879 | | 0 FIRST NATIONAL BANK FIT PAY ONLY | | | CLEARED |
| | | 65384.45 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 | PAYROLL | |
| | | 49.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2697.44 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 3127.05 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2938.92 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 3512.65 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 565.22 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 488.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 134.88 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 459.84 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 141.08 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2242.24 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 8108.03 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 159.62 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 51.29 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 160.38 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| 94 | 901911 | \$24834.20 | 09/07/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 8822.46 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 | PAYROLL | |
| | | 629.97 | 010-403-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 144.72 | 010-404-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 53.99 | 010-405-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 33.05 | 010-406-5216-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 401.01 | 010-407-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 105.76 | 010-408-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 181.33 | 010-409-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 237.66 | 010-410-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 161.86 | 010-411-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 16.88 | 010-412-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 30.65 | 010-413-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 12.97 | 010-420-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 34.82 | 010-434-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 97.54 | 010-435-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 90.48 | 010-436-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 84.80 | 010-437-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 397.32 | 010-450-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 86.89 | 010-455-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |

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 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 74.55 | 010-456-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 73.91 | 010-457-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 73.31 | 010-458-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 676.42 | 010-475-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 623.61 | 010-476-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 272.98 | 010-495-5216-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |
| | | 128.34 | 010-496-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 65.34 | 010-497-5216-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |
| | | 451.09 | 010-499-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 3.63 | 010-510-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 74.74 | 010-540-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 72.56 | 010-550-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 71.31 | 010-551-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 70.71 | 010-552-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 76.63 | 010-553-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 19.73 | 010-554-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 21.13 | 010-555-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 45.09 | 010-556-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 2180.23 | 010-560-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 304.77 | 010-561-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 19.04 | 010-565-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 103.65 | 010-566-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 30.73 | 010-567-5216-MI-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 32.90 | 010-585-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 235.12 | 010-590-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 20.37 | 010-620-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 46.45 | 010-621-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 23.47 | 010-622-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 20.56 | 010-623-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 22.83 | 010-624-5216-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 53.58 | 010-643-5216-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 35.81 | 010-660-5216-00-00-00-CR | | | PAYROLL FOR 09/07/12 | | | |
| | | 61.29 | 010-665-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 17.19 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 17.19 | 014-440-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 418.58 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 418.58 | 015-612-5216-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 397.58 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 398.48 | 016-613-5216-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 449.78 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 450.72 | 017-614-5216-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 495.36 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 495.36 | 018-615-5216-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 68.91 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 68.91 | 021-403-5216-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 79.08 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 80.63 | 033-598-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 21.93 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 52.42 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 52.42 | 055-644-5216-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|----------|-----------------|
| | | 27.43 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 27.43 | 102-570-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 257.56 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 210.98 | 902-592-5216-00-J2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 1258.93 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 1105.97 | 922-571-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 35.76 | 922-574-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 58.86 | 922-575-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 4.11 | 922-577-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 2.51 | 922-578-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 51.72 | 922-579-5216-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 21.83 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 21.83 | 934-560-5216-OG-E2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 8.37 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 8.37 | 939-434-5216-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 19.69 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 19.69 | 941-560-5216-OG-P2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| 94 | 901912 | \$4079.68 | 09/21/12 | 00478 | | 0 OFFICE OF THE ATTORNEY GENERAL | | | CLEARED |
| | | 2241.62 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 454.62 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 123.23 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 305.08 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 358.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 326.21 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 270.92 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 901913 | \$310342.53 | 09/21/12 | 00621 | | 0 UNITED HEALTHCARE INSURANCE CO | | | CLEARED |
| | | 8281.27 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 2601.84 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 3668.64 | 010-510-5212-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 22668.32 | 010-000-2100-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2270.00- | 010-000-4700-MR-00-00-MR | | | PAYROLL FOR 09/21/12 | | | |
| | | 20788.96 | 010-403-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 3057.20 | 010-404-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-405-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-406-5202-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 11005.92 | 010-407-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 3057.20 | 010-408-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 3668.64 | 010-409-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-410-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-411-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-412-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-413-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-420-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-434-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-435-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-436-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-437-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 12228.80 | 010-450-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-----------|----------|-----------------|
| | | 3057.20 | 010-455-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-456-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-457-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-458-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 12840.24 | 010-475-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 10394.48 | 010-476-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 6725.84 | 010-495-5202-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 3668.64 | 010-496-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-497-5202-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 13451.68 | 010-499-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-540-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-550-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-551-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1834.32 | 010-552-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-553-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-554-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-555-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-556-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 56252.48 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 9171.60 | 010-561-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 010-566-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-567-5202-MI-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-585-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 4280.08 | 010-590-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-620-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-621-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-622-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-623-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-643-5202-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 010-660-5202-00-00-00-CR | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 010-665-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 014-440-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 9171.60 | 015-612-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 547.20 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 9783.04 | 016-613-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 547.20 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 12840.24 | 017-614-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 11005.92 | 018-615-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 2445.76 | 021-403-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 033-598-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1222.88 | 055-644-5202-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 372.94 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 4891.52 | 902-592-5202-00-J3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 611.44 | 934-560-5202-OG-E3-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 901914 | \$91749.82 | 09/21/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 26267.22 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 2757.15 | 010-403-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 624.26 | 010-404-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 234.10 | 010-405-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 149.65 | 010-406-5215-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 1707.43 | 010-407-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 456.53 | 010-408-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 802.92 | 010-409-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 948.78 | 010-410-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 726.99 | 010-411-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 72.71 | 010-412-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 131.56 | 010-413-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 58.49 | 010-420-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 112.24 | 010-434-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 421.05 | 010-435-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 386.90 | 010-436-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 365.08 | 010-437-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1724.47 | 010-450-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 387.19 | 010-455-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 325.91 | 010-456-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 314.43 | 010-457-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 310.45 | 010-458-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 2822.52 | 010-475-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 2677.07 | 010-476-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 226.80 | 010-477-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1195.08 | 010-495-5215-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 554.82 | 010-496-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 277.67 | 010-497-5215-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 1947.52 | 010-499-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 27.94 | 010-510-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 317.99 | 010-540-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 332.35 | 010-550-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 327.06 | 010-551-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 330.93 | 010-552-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 349.79 | 010-553-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 87.97 | 010-554-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 48.54 | 010-555-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 206.60 | 010-556-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 9683.53 | 010-560-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1375.31 | 010-561-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 81.42 | 010-565-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 427.49 | 010-566-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 133.89 | 010-567-5215-MI-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 145.22 | 010-585-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1042.98 | 010-590-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 92.68 | 010-620-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 205.69 | 010-621-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 105.91 | 010-622-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 94.23 | 010-623-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 94.24 | 010-624-5215-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 241.52 | 010-643-5215-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 250.69 | 010-660-5215-00-00-00-CR | | | PAYROLL FOR 09/21/12 | | | |
| | | 341.22 | 010-665-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 50.83 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 75.03 | 014-440-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1213.94 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1792.03 | 015-612-5215-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 1157.31 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1708.44 | 016-613-5215-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 1311.18 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1935.54 | 017-614-5215-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 1421.23 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2097.99 | 018-615-5215-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 204.18 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 301.42 | 021-403-5215-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 233.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 351.26 | 033-598-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 63.49 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 155.08 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 228.92 | 055-644-5215-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 79.79 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 117.78 | 102-570-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 750.79 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 905.80 | 902-592-5215-00-J3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 4022.87 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 5122.90 | 922-571-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 127.21 | 922-572-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 96.66 | 922-574-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 315.43 | 922-575-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 22.08 | 922-577-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 6.77 | 922-578-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 247.60 | 922-579-5215-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 68.69 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 101.39 | 934-560-5215-OG-E3-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 24.23 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 35.77 | 939-434-5215-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 28.54 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 42.12 | 941-560-5215-OG-P2-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 901915 | \$93344.92 | 09/21/12 | 00879 | | 0 FIRST NATIONAL BANK FIT PAY ONLY | | | CLEARED |
| | | 67233.00 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 51.88 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2719.53 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 3168.15 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 3006.21 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 3497.16 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 580.47 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 506.47 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 135.88 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 475.10 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 142.28 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2293.60 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 9223.03 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|----------------|-----------------------------|
| | | 178.45 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| | | 51.29 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| | | 82.42 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | |
| 94 | 901916 | \$25583.84 | 09/21/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | CLEARED |
| | | 9068.31 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 PAYROLL | |
| | | 644.83 | 010-403-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 145.99 | 010-404-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 54.75 | 010-405-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 35.00 | 010-406-5216-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | |
| | | 399.32 | 010-407-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 106.77 | 010-408-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 187.79 | 010-409-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 221.89 | 010-410-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 170.02 | 010-411-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 17.00 | 010-412-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 30.77 | 010-413-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 13.68 | 010-420-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 26.25 | 010-434-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 98.47 | 010-435-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 90.48 | 010-436-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 85.38 | 010-437-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 403.34 | 010-450-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 90.54 | 010-455-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 76.23 | 010-456-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 73.53 | 010-457-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 72.60 | 010-458-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 660.09 | 010-475-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 626.10 | 010-476-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 53.04 | 010-477-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 279.49 | 010-495-5216-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | |
| | | 129.77 | 010-496-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 64.94 | 010-497-5216-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | |
| | | 455.45 | 010-499-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 6.54 | 010-510-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 74.36 | 010-540-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | |
| | | 77.73 | 010-550-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 76.49 | 010-551-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 77.38 | 010-552-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 81.79 | 010-553-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 20.57 | 010-554-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 11.34 | 010-555-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 48.31 | 010-556-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 2264.58 | 010-560-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 321.65 | 010-561-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 19.04 | 010-565-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |
| | | 99.97 | 010-566-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 31.31 | 010-567-5216-MI-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 33.97 | 010-585-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | |
| | | 243.91 | 010-590-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | |

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 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-----------|----------|-----------------|
| | | 21.68 | 010-620-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 48.12 | 010-621-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 24.77 | 010-622-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 22.05 | 010-623-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 22.03 | 010-624-5216-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 56.48 | 010-643-5216-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 58.63 | 010-660-5216-00-00-00-CR | | | PAYROLL FOR 09/21/12 | | | |
| | | 79.81 | 010-665-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 17.55 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 17.55 | 014-440-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 419.09 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 419.09 | 015-612-5216-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 399.56 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 399.56 | 016-613-5216-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 452.67 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 452.67 | 017-614-5216-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 490.68 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 490.68 | 018-615-5216-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 70.50 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 70.50 | 021-403-5216-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 80.56 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 82.15 | 033-598-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 21.93 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 53.54 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 53.54 | 055-644-5216-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 27.54 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 27.54 | 102-570-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 259.23 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 211.86 | 902-592-5216-00-J3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1388.83 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1198.05 | 922-571-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 29.74 | 922-572-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 22.61 | 922-574-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 73.76 | 922-575-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.17 | 922-577-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.58 | 922-578-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 57.92 | 922-579-5216-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 23.71 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 23.71 | 934-560-5216-OG-E3-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 8.37 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 8.37 | 939-434-5216-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 9.85 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 9.85 | 941-560-5216-OG-P2-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 901917 | \$318.88 | 09/21/12 | 00878 | | 0 FIRST NATIONAL BANK FICA PAY ONLY | | | CLEARED |
| | | 128.78 | 010-000-2021-00-00-00-00 | | | ELECTIONS PR 09/21/12 | 092112 | ELEC PR | |
| | | 190.10 | 010-540-5215-00-00-00-GG | | | ELECTIONS PR 09/21/12 | | | |
| 94 | 901918 | \$88.90 | 09/21/12 | 00880 | | 0 FIRST NATIONAL BANK MEDICARE PAY | | | CLEARED |
| | | 44.45 | 010-000-2021-00-00-00-00 | | | ELECTIONS PR 09/21/12 | 09/21/12 | ELEC PR | |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|--|--|----------|---------|---|----------------------------------|----------|-----------------|
| | | 44.45 | 010-540-5216-00-00-00-GG | | | ELECTIONS PR 09/21/12 | | | |
| 94 | 20120867 | \$350.77 350.77 | 09/07/12 010-000-2021-00-00-00-00 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE PAYROLL FOR 09/07/12 | 090712 PAYROLL | | CLEARED |
| 94 | 20120868 | \$155.00 130.00 25.00 | 09/07/12 010-000-2021-00-00-00-00 902-000-2021-00-00-00-00 | 00086 | | 0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 | 090712 PAYROLL | | CLEARED |
| 94 | 20120869 | \$3810.50 2730.50 50.00 25.00 175.00 830.00 | 09/07/12 010-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 018-000-2021-00-00-00-00 922-000-2021-00-00-00-00 | 00608 | | 0 VALIC PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 | 090712 PAYROLL | | CLEARED |
| 94 | 20120905 | \$4409.65 2875.37 21.42 96.99 127.83 100.48 82.03 4.25 9.88 43.16 20.96 176.40 61.72 8.18 5.28 1.76 33.34 8.80 12.32 8.80 7.04 1.76 3.52 1.76 1.76 7.04 6.42 7.04 38.10 7.16 5.28 6.42 5.28 36.96 | 09/21/12 010-000-2021-00-00-00-00 014-000-2021-00-00-00-00 015-000-2021-00-00-00-00 016-000-2021-00-00-00-00 017-000-2021-00-00-00-00 018-000-2021-00-00-00-00 021-000-2021-00-00-00-00 033-000-2021-00-00-00-00 055-000-2021-00-00-00-00 902-000-2021-00-00-00-00 010-000-2021-00-00-00-00 010-403-5202-00-00-00-GG 010-404-5202-00-00-00-GG 010-405-5202-00-00-00-GG 010-406-5202-00-00-00-PH 010-407-5202-00-00-00-GG 010-408-5202-00-00-00-GG 010-409-5202-00-00-00-GG 010-410-5202-00-00-00-AJ 010-411-5202-00-00-00-AJ 010-412-5202-00-00-00-GG 010-413-5202-00-00-00-GG 010-420-5202-00-00-00-GG 010-434-5202-00-00-00-AJ 010-435-5202-00-00-00-AJ 010-436-5202-00-00-00-AJ 010-437-5202-00-00-00-AJ 010-450-5202-00-00-00-AJ 010-455-5202-00-00-00-AJ 010-456-5202-00-00-00-AJ 010-457-5202-00-00-00-AJ 010-458-5202-00-00-00-AJ 010-475-5202-00-00-00-LE | 00391 | | 0 AETNA USHEALTH VOLUNTARY LIFE PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/07/12 PAYROLL FOR 09/21/12 | 090712 PAYROLL 092112 PAYROLL | | CLEARED |

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 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|------------------------------------|-----------|----------|-----------------|
| | | 31.68 | 010-476-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 18.74 | 010-495-5202-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 10.56 | 010-496-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-497-5202-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 39.86 | 010-499-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 7.04 | 010-540-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 6.02 | 010-550-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 7.04 | 010-551-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.28 | 010-552-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 6.42 | 010-553-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-554-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-555-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-556-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 164.20 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-560-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 27.66 | 010-561-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 0.52 | 010-565-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 7.04 | 010-566-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-567-5202-MI-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-585-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 14.08 | 010-590-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-620-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-621-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-622-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 010-623-5202-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-643-5202-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 010-660-5202-00-00-00-CR | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.28 | 010-665-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.40 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 014-440-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 7.00 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 25.90 | 015-612-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.60 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 28.16 | 016-613-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.60 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 35.72 | 017-614-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 9.80 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 33.46 | 018-615-5202-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 7.04 | 021-403-5202-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.40 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 5.28 | 033-598-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 2.80 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 3.52 | 055-644-5202-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 14.08 | 902-592-5202-00-J3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1.76 | 934-560-5202-OG-E3-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 20120906 | \$350.77 | 09/21/12 | 03354 | | 0 ALICE WHITTEN CHAPTER 13 TRUSTEE | | | CLEARED |
| | | 350.77 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| 94 | 20120907 | \$13176.70 | 09/21/12 | 00641 | | 0 COLONIAL LIFE & ACCIDENT INS CO | | | CLEARED |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|--------------------------------------|-----------|----------|-----------------|
| | | 5138.71 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 | PAYROLL | |
| | | 91.51 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 38.64 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 367.53 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 162.02 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 191.45 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 371.11 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 14.60 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 55.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 30.38 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 118.05 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 9.00 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 5147.71 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 91.51 | 010-000-2000-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 38.64 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 367.53 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 162.02 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 191.45 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 371.11 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 14.60 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 55.35 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 30.38 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 118.05 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 20120908 | \$155.00 | 09/21/12 | 00086 | | 0 NATIONWIDE RETIREMENT SOLUTIONS | | | CLEARED |
| | | 130.00 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 25.00 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 20120909 | \$13721.58 | 09/21/12 | 00684 | | 0 TDCJ-CASHIER'S OFFICE | | | CLEARED |
| | | 13.94 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 13486.88 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 220.76 | 102-570-5202-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | 092112* | PAYROLL | |
| 94 | 20120910 | \$283844.13 | 09/21/12 | 00660 | | 0 TEXAS COUNTY & DISTRICT RETIREMENT | | | CLEARED |
| | | 42744.17 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | 090712 | PAYROLL | |
| | | 4146.99 | 010-403-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 940.35 | 010-404-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 336.70 | 010-405-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 218.67 | 010-406-5217-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 2578.71 | 010-407-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 680.92 | 010-408-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 1202.34 | 010-409-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 1235.26 | 010-410-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 1071.54 | 010-411-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 110.35 | 010-412-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 199.67 | 010-413-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 88.77 | 010-420-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 145.67 | 010-434-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 673.73 | 010-435-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 628.56 | 010-436-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 604.61 | 010-437-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 2628.73 | 010-450-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 585.57 | 010-455-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 487.85 | 010-456-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 493.64 | 010-457-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 471.36 | 010-458-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 4449.06 | 010-475-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 4094.52 | 010-476-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1804.93 | 010-495-5217-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |
| | | 838.32 | 010-496-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 417.49 | 010-497-5217-00-00-00-FN | | | PAYROLL FOR 09/07/12 | | | |
| | | 3018.07 | 010-499-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 23.56 | 010-510-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 510.06 | 010-540-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 476.34 | 010-550-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 466.23 | 010-551-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 466.22 | 010-552-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 499.89 | 010-553-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 131.07 | 010-554-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 137.93 | 010-555-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 290.63 | 010-556-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 14321.50 | 010-560-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1999.68 | 010-561-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 124.43 | 010-565-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 677.63 | 010-566-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 199.45 | 010-567-5217-MI-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 252.97 | 010-585-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 1560.65 | 010-590-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 132.20 | 010-620-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 304.93 | 010-621-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 152.27 | 010-622-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 138.31 | 010-623-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 148.13 | 010-624-5217-00-00-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 347.74 | 010-643-5217-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 204.52 | 010-660-5217-00-00-00-CR | | | PAYROLL FOR 09/07/12 | | | |
| | | 183.34 | 010-665-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 87.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 117.51 | 014-440-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 1837.66 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2470.34 | 015-612-5217-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 1919.16 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2579.88 | 016-613-5217-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 2144.25 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2882.43 | 017-614-5217-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 2213.52 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 2975.63 | 018-615-5217-00-00-00-HS | | | PAYROLL FOR 09/07/12 | | | |
| | | 333.29 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 448.05 | 021-403-5217-00-00-00-GG | | | PAYROLL FOR 09/07/12 | | | |
| | | 391.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 536.62 | 033-598-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 105.83 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 259.09 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 348.28 | 055-644-5217-00-00-00-PH | | | PAYROLL FOR 09/07/12 | | | |
| | | 132.97 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 178.75 | 102-570-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 1268.73 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 1395.72 | 902-592-5217-00-J2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 6997.02 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 8199.11 | 922-571-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 284.95 | 922-574-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 478.74 | 922-575-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 33.51 | 922-577-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 19.95 | 922-578-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 389.72 | 922-579-5217-00-A2-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 105.38 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 141.66 | 934-560-5217-OG-E2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 40.38 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 54.29 | 939-434-5217-00-00-00-AJ | | | PAYROLL FOR 09/07/12 | | | |
| | | 95.67 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/07/12 | | | |
| | | 128.61 | 941-560-5217-OG-P2-00-LE | | | PAYROLL FOR 09/07/12 | | | |
| | | 42853.15 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 4180.49 | 010-403-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 940.35 | 010-404-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 336.70 | 010-405-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 221.28 | 010-406-5217-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 2513.46 | 010-407-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 680.92 | 010-408-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1202.34 | 010-409-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1235.26 | 010-410-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1071.54 | 010-411-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 110.35 | 010-412-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 199.67 | 010-413-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 88.77 | 010-420-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 145.67 | 010-434-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 673.73 | 010-435-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 628.56 | 010-436-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 604.61 | 010-437-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 2635.83 | 010-450-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 590.27 | 010-455-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 492.55 | 010-456-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 493.64 | 010-457-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 466.77 | 010-458-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 4315.44 | 010-475-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 4073.41 | 010-476-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 346.95 | 010-477-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1845.78 | 010-495-5217-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 838.32 | 010-496-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 412.62 | 010-497-5217-00-00-00-FN | | | PAYROLL FOR 09/21/12 | | | |
| | | 3046.80 | 010-499-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 42.41 | 010-510-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 510.06 | 010-540-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 476.34 | 010-550-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 466.23 | 010-551-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 469.42 | 010-552-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 499.89 | 010-553-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 131.07 | 010-554-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 68.97 | 010-555-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 290.63 | 010-556-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 14175.70 | 010-560-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 2008.85 | 010-561-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 124.43 | 010-565-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 625.84 | 010-566-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 199.45 | 010-567-5217-MI-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 252.97 | 010-585-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 1566.17 | 010-590-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 132.20 | 010-620-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 304.92 | 010-621-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 152.28 | 010-622-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 138.31 | 010-623-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 143.03 | 010-624-5217-00-00-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 359.03 | 010-643-5217-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 334.81 | 010-660-5217-00-00-00-CR | | | PAYROLL FOR 09/21/12 | | | |
| | | 183.34 | 010-665-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 87.42 | 014-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 117.51 | 014-440-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 1840.80 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2474.57 | 015-612-5217-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 1888.04 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2538.05 | 016-613-5217-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 2142.58 | 017-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2880.19 | 017-614-5217-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 2208.37 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 2968.70 | 018-615-5217-00-00-00-HS | | | PAYROLL FOR 09/21/12 | | | |
| | | 340.29 | 021-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 457.45 | 021-403-5217-00-00-00-GG | | | PAYROLL FOR 09/21/12 | | | |
| | | 391.52 | 033-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 536.62 | 033-598-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 105.83 | 034-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 259.09 | 055-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 348.28 | 055-644-5217-00-00-00-PH | | | PAYROLL FOR 09/21/12 | | | |
| | | 132.97 | 102-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 178.75 | 102-570-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 1268.73 | 902-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 1395.72 | 902-592-5217-00-J3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 6690.89 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 7756.44 | 922-571-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 193.07 | 922-572-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 146.71 | 922-574-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 478.74 | 922-575-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 33.51 | 922-577-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|----------------------------|-----------|----------|-----------------|
| | | 10.27 | 922-578-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 375.72 | 922-579-5217-00-A3-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 105.38 | 934-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 141.66 | 934-560-5217-OG-E3-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| | | 40.38 | 939-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 54.29 | 939-434-5217-00-00-00-AJ | | | PAYROLL FOR 09/21/12 | | | |
| | | 47.83 | 941-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 64.31 | 941-560-5217-OG-P2-00-LE | | | PAYROLL FOR 09/21/12 | | | |
| 94 | 20120911 | \$3910.50 | 09/21/12 | 00608 | | 0 VALIC | | | CLEARED |
| | | 2830.50 | 010-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | 092112 | PAYROLL | |
| | | 50.00 | 015-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 25.00 | 016-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 175.00 | 018-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |
| | | 830.00 | 922-000-2021-00-00-00-00 | | | PAYROLL FOR 09/21/12 | | | |

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-------------|----------|---------|
| 99 | 90359 | \$277.00 | 09/10/12 | 03460 | | 0 3-DG ENVIRONMENTAL GRAPHICS | | | CLEARED |
| | | 277.00 | 019-520-5352-00-00-00-GG | | | 8X8 ZINC PALQUE FOR 131 COUNTY | 082312 | | |
| 99 | 90360 | \$192.50 | 09/10/12 | 00332 | | 0 ACR SERVICE CO | | | CLEARED |
| | | 192.50 | 010-560-5344-00-00-00-LE | | | SERVICE ON MANITOWOC ICE | 17505 | | |
| 99 | 90361 | \$11.09 | 09/10/12 | 01173 | | 0 ACS/GOVERNMENT RECORDS SERVICES | | | CLEARED |
| | | 11.09 | 010-403-5311-00-00-00-GG | | | FREIGHT ONLY | 820106 | | |
| 99 | 90362 | \$567.00 | 09/10/12 | 01569 | | 0 ALLIED MEDICAL PRODUCTS | | | CLEARED |
| | | 567.00 | 019-521-5352-00-00-00-GG | | | 9143-101 LING-LIFE BATTERY | 247803 | | |
| 99 | 90363 | \$157.42 | 09/10/12 | 00288 | | 0 ALVARADO CITY OF | | | CLEARED |
| | | 157.42 | 019-523-5440-00-00-00-GG | | | 07/15-08/15/12 117 S FRIOU | 02-15200-00 | 07/12 | |
| 99 | 90364 | \$23.90 | 09/10/12 | 02099 | | 0 AMERICAN ASSOCIATION OF NOTARIES, INC. | | | CLEARED |
| | | 17.95 | 010-590-5311-00-00-00-AJ | | | C.NOTARY SELF-INKING | 01-12226028 | | |
| | | 5.95 | 010-590-5311-00-00-00-AJ | | | SHIPPING | | | |
| 99 | 90365 | \$846.04 | 09/10/12 | 01078 | | 0 AMERICAN COMMUNICATIONS, INC | | | CLEARED |
| | | 270.00 | 852-680-5450-00-07-00-LE | | | RADIO INSTALLATIONS AND SERVIC | 58093 | | |
| | | 270.00 | 852-680-5450-00-07-00-LE | | | RADIO INSTALLATIONS AND SERVIC | | | |
| | | 270.00 | 852-680-5450-00-07-00-LE | | | RADIO INSTALLATIONS AND SERVIC | | | |
| | | 36.04 | 111-680-5916-00-00-00-LE | | | REMAINING BALANCE | | | |
| 99 | 90366 | \$2000.00 | 09/10/12 | 04205 | | 0 AMERICAN HYDRAULICS INC., CORP. | | | CLEARED |
| | | 2000.00 | 017-614-5450-00-00-00-HS | | | REMOVE & REBUILD 5 STAGE HYDRA | 34522 | | |
| 99 | 90367 | \$7086.44 | 09/10/12 | 00257 | | 0 APAC, INC. - TEXAS BITHULITHIC | | | CLEARED |
| | | 1067.20 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | 200183614 | | |
| | | 1062.56 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX | 200185176 | | |

| | | | | | | |
|----|-------|-----------|--------------------------|--------------------------------|-------------------|---------|
| | | 4956.68 | 015-612-5334-00-00-00-HS | TYPE D HOT MIX ASPHALT | 200186411 | |
| 99 | 90368 | \$6097.25 | 09/10/12 00187 | 8 AT&T | | CLEARED |
| | | 6097.25 | 010-510-5420-00-00-00-GG | 08/17-09/16/12 | 817202-4000 08/12 | |
| 99 | 90369 | \$360.81 | 09/10/12 00187 | 11 AT&T | | CLEARED |
| | | 360.81 | 111-680-5420-00-00-00-LE | 08/17-09/16/12 | 817558-2667 09/12 | |
| 99 | 90370 | \$1426.33 | 09/10/12 00743 | 3 AT&T MOBILITY | | CLEARED |
| | | 974.62 | 111-680-5420-00-00-00-LE | 07/09-08/08/12 STOP | 287019540950X0812 | |
| | | 325.93 | 111-680-5420-00-00-00-LE | 07/09-08/08/12 STOP | 287025695652X0812 | |
| | | 44.39 | 010-550-5420-00-00-00-LE | 07/10-08/09/12 CONST#1 | 824675136X081712 | |
| | | 81.39 | 010-550-5420-00-00-00-LE | 07/07-08/06/12 CONST#1 | 990230594X081412 | |
| 99 | 90371 | \$2360.00 | 09/10/12 02763 | 0 AUTOZONE, INC., CORP. | | CLEARED |
| | | 17.97 | 922-574-5210-00-A2-00-AJ | TRANSMISSION FLUID FOR DODGE T | 1349080896 | |
| | | 82.95 | 010-560-5450-00-00-00-LE | BATTERY | 1349084787 | |
| | | 506.47 | 010-560-5450-00-00-00-LE | BATTERY BRAKE PADS | 1349089130 | |
| | | 417.31 | 010-560-5450-00-00-00-LE | BRAKE ROTORS BRAKE PADS | 1349089135 | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 336.24 | 010-560-5450-00-00-00-LE | | | R134A HAND CLEANER WIPER | 1349089150 | | |
| | | 576.16 | 010-560-5450-00-00-00-LE | | | DUAL FAN ASSEMBLY | 1349089156 | | |
| | | 362.46 | 010-560-5450-00-00-00-LE | | | RAD COOLING | 1349089468 | | |
| | | 60.44 | 010-560-5450-00-00-00-LE | | | EGR VALVE | 1349089716 | | |
| 99 | 90372 | \$128.00 | 09/10/12 | 00171 | | 0 AWARDS BY MASTER CRAFT | | | CLEARED |
| | | 11.00 | 010-510-5413-00-00-00-GG | | | 2 X 10 DESK WEDGE PLATE W/O CO | 43331 | | |
| | | 117.00 | 922-571-5315-00-A2-00-AJ | | | PLAQUES FOR RETIRING EMPLOYEES | 43555 | | |
| 99 | 90373 | \$856.02 | 09/10/12 | 02952 | | 0 BAILEY, RICK | | | CLEARED |
| | | 464.60 | 015-612-5410-00-00-00-HS | | | MILEAGE/MEALS/HOTEL | 081712BAILEY | | |
| | | 391.42 | 015-612-5410-00-00-00-HS | | | MILEAGE/meals/hotel | 083012BAILEY | | |
| 99 | 90374 | \$1671.94 | 09/10/12 | 00529 | | 0 BANE MACHINERY | | | CLEARED |
| | | 1292.46 | 018-615-5450-00-00-00-HS | | | 6T1024H5 BEARING FOR E-15(TIGE | 12037318 | | |
| | | 296.23 | 015-612-5450-00-00-00-HS | | | ELASTIC ELEMENT 37568-03 FOR # | 12037385 | | |
| | | 83.25 | 015-612-5450-00-00-00-HS | | | SHIPPING OVERNIGHT | | | |
| 99 | 90375 | \$95.00 | 09/10/12 | 01967 | | 0 BEN'S VENDING | | | CLEARED |
| | | 37.50 | 014-440-5311-00-00-00-GG | | | SPLENDA | 560864 | | |
| | | 37.50 | 014-440-5311-00-00-00-GG | | | SWEET N LOW | | | |
| | | 20.00 | 014-440-5311-00-00-00-GG | | | (NON DAIRY)CREAMER CANNISTERS | | | |
| 99 | 90376 | \$100.00 | 09/10/12 | 03326 | | 0 BLEVINS DEBRA L. | | | CLEARED |
| | | 100.00 | 010-590-5400-00-00-00-AJ | | | AUGUST 2012 COUNSELING | AUGUST 2012 | | |
| 99 | 90377 | \$320.00 | 09/10/12 | 00474 | | 0 BOB'S RURAL GARBAGE, INC | | | CLEARED |
| | | 320.00 | 017-614-5440-00-00-00-HS | | | 09/01-30/12 PCT#3 | 20716 09/01-30/12 | | |
| 99 | 90378 | \$58.41 | 09/10/12 | 03286 | | 0 BRAZOS VALLEY EQUIPMENT CORP. | | | CLEARED |
| | | 58.41 | 010-660-5344-00-00-00-CR | | | TIRE | 03 139320 | | |
| 99 | 90379 | \$231.30 | 09/10/12 | 00440 | | 0 BRIGHAM, JUDGE WILLIAM | | | CLEARED |
| | | 231.30 | 010-410-5115-00-00-00-AJ | | | 08/20-24/12 | 082012 | | |
| 99 | 90380 | \$800.00 | 09/10/12 | 02791 | | 0 BROWN RUTH | | | CLEARED |
| | | 800.00 | 010-510-5490-00-00-00-GG | | | MAGISTRATE WARNING | 08 01/31 2012-1 | | |
| 99 | 90381 | \$119.98 | 09/10/12 | 01509 | | 1 BRUCKNER TRUCK SALES/INTERSTATE BILLING SERVI | | | CLEARED |
| | | 15.44 | 015-612-5450-00-00-00-HS | | | CAP | 31445B | | |
| | | 104.54 | 015-612-5450-00-00-00-HS | | | MIRROR | 31462B | | |
| 99 | 90382 | \$1297.36 | 09/10/12 | 03791 | | 0 BURLESON OUTDOOR POWER EQUIPMENT | | | CLEARED |
| | | 27.00 | 016-613-5330-00-00-00-HS | | | 12.8 HP ENGINE OIL | 9412 | | |
| | | 3.34 | 016-613-5330-00-00-00-HS | | | AIR FILTER | 9469 | | |
| | | 1039.98 | 017-614-5320-00-00-00-HS | | | POLE SAWS (131 STIHL)(TREE | 9516 | | |
| | | 91.82 | 017-614-5450-00-00-00-HS | | | GAL BAR OIL ENGINE OIL | 9517 | | |
| | | 80.72 | 016-613-5450-00-00-00-HS | | | CARBURETOR REPAIR FOR POLE SAW | 9518 | | |
| | | 54.50 | 016-613-5330-00-00-00-HS | | | GASKET INTAKE | 9596 | | |

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|--------------|---------|--|--|----------|---------|---|--|----------|-----------------|
| 99 | 90383 | \$1000.00 1000.00 | 09/10/12 010-403-5800-00-00-00-GG | 01197 | | 0 BUSINESS IMAGING SYSTEMS, INC. MAINT AGREEMENT # 9388, 8/23/1 | SIV00020342 | | CLEARED |
| 99 | 90384 | \$247.50 247.50 | 09/10/12 019-522-5352-00-00-00-GG | 01499 | | 0 CASE, TRUDIE SERVICE CALL TO REPAIR THE SOU | 40234 | | CLEARED |
| 99 | 90385 | \$1507.06 264.09 85.29 14.20 983.88 23.92 21.60 59.84 7.54 35.81 10.89 | 09/10/12 010-409-5460-00-00-00-GG 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-560-5391-00-00-00-LE 010-551-5311-00-00-00-LE 010-551-5311-00-00-00-LE 010-412-5314-00-00-00-GG 010-412-5314-00-00-00-GG | 00853 | | 0 CDW COMPUTERS CENTERS, INC FUJITSU FI60F SCANNER WACOM BAMBOO STYLUS CAPACITIVE FREIGHT NIKON CAMERA, ITEM# 2178339 16GB SD CARDS, ITEM# 2032557 SHIPPING MAGTEK USB SWIPE READER 3 TRAC FREIGHT 2435334 C2G12M USB 2.0 A/B ACT FREIGHT | P237185 P375652 P679341 P853379 Q067159 | | CLEARED |
| 99 | 90386 | \$545.14 545.14 | 09/10/12 017-614-5333-00-00-00-HS | 03324 | | 0 CEN-TEX UNIFORM SALES, INC., CORP. EMPLOYEE UNIFORMS SHIRTS + PAN | 42213 | | CLEARED |
| 99 | 90387 | \$446.74 440.10 6.64 | 09/10/12 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS | 02621 | | 0 CHAPPELL SUPPLY OF TEXAS, LP 55 GAL DRUM DEGREASER VALVE, O-RINGS - #4 | 17374 | | CLEARED |
| 99 | 90388 | \$55.35 55.35 | 09/10/12 010-410-5115-00-00-00-AJ | 03661 | | 0 CHARLES BLEIL MILEAGE/MEALS | 081712 | | CLEARED |
| 99 | 90389 | \$196.86 196.86 | 09/10/12 111-680-5340-00-00-00-LE | 00818 | | 1 CHEVRON AND TEXACO BUSINESS FUEL | CARD SERVICES 35369805 | | CLEARED |
| 99 | 90390 | \$397.77 141.73 192.03 64.01 | 09/10/12 111-680-5440-00-00-00-LE 015-612-5440-00-00-00-HS 016-613-5440-00-00-00-HS | 00715 | | 1 CITY OF CLEBURNE 07/16-08/16/12 803 ROSE TREE/BRUSH DISPOSAL 10 LOADS CHIPPED BRUSH TO BE | 06-0220-02 08/12 PCT#1 08/22/12 PCT#2 08/23/12 | | CLEARED |
| 99 | 90391 | \$166.64 128.32 38.32 | 09/10/12 016-613-5330-00-00-00-HS 016-613-5330-00-00-00-HS | 01628 | | 0 CLEBURNE WELDING & INDUSTRIAL SUPPLY VISOR NOZZLE OXYGEN ACETYLENE | 1147729 287664 | | CLEARED |
| 99 | 90392 | \$63335.77 14150.79 14531.41 80.00 13777.67 14122.70 6840.90 0.01- 167.69- | 09/10/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00672 | | 0 CLEVELAND ASPHALT PROD., INC CRS-2-(1ST LOAD FOR WED.8/15/1 CRS-2-(2 ND LOAD FOR WED.8/15/ DEMURRAGE CHARGE CRS-2 CRS-2 FOR WED.8/22/2012 REF:CR CRS-2 FOR POT HOLES PATCHER CRS-2 FOR POT HOLES PATCHER CREDIT | 11234 11241 11282 11298 11316 C17457 | | CLEARED |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--|----------|---------|---|------------------------------|--------------|-----------------|
| 99 | 90393 | \$100.00 50.00 50.00 | 09/10/12 010-510-5313-00-00-00-GG 010-510-5313-00-00-00-GG | 00652 | | 0 CNA SURETY SEAN BLANKS PUBLIC OFFICIAL BOND-ROBERT | 060115205054 060116032860 | 2013 2013 | CLEARED |
| 99 | 90394 | \$361.60 361.60 | 09/10/12 017-614-5450-00-00-00-HS | 00639 | | 0 COLORADO RIVER COMPONENTS, INC. 1 3/4 COLD ROLLER BAR | 66573 | | CLEARED |
| 99 | 90395 | \$138.10 138.10 | 09/10/12 019-520-5344-00-00-00-GG | 03971 | | 1 COMPLETE SUPPLY, INC., CORP. REPAIR OF CREWMAN ELECTRONIC | 109748 | | CLEARED |
| 99 | 90396 | \$19.98 19.98 | 09/10/12 010-551-5311-00-00-00-LE | 03365 | | 0 CRAWFORD ADAM KODAK SD CARD | 020425 | | CLEARED |
| 99 | 90397 | \$104.00 104.00 | 09/10/12 012-000-2100-00-00-00-00 | 03993 | | 0 CRIME VICTIMS COMPENSATION FUND JURY DONATIONS | JURY 08/2012 | | CLEARED |
| 99 | 90398 | \$1807.13 137.56 1599.88 69.69 | 09/10/12 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE 010-560-5345-00-00-00-LE | 00565 | | 0 CTD, INC AMM-3225, 38 SPECIAL BVAC SWC AMM-272, .223 REMINGTON FED SHIPPING, PER QUOTE | 7850386 | | CLEARED |
| 99 | 90399 | \$820.00 250.00 125.00 195.00 250.00 | 09/10/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE | 03381 | | 0 DARBY RICHARD E. SERVICE#12004854 SERVICE #12004936 SERVICE #12005088 SERVICE#12005105 | 1344 1345 1346 1347 | | CLEARED |
| 99 | 90400 | \$635.39 56.55 578.84 | 09/10/12 019-524-5352-00-00-00-GG 019-522-5352-00-00-00-GG | 00725 | | 0 DEALER'S ELECTRICAL SUPPLY ELECTRICAL PARTS VARIOUS LIGHT BULBS FOR GUINN | 2211753-00 2211775-00 | | CLEARED |
| 99 | 90401 | \$2648.60 2525.19 74.15 41.02 3.13 0.34 0.88 1.23 1.00 1.66 | 09/10/12 010-510-5420-00-00-00-GG 010-561-5420-00-00-00-LE 010-570-5420-00-A5-00-AJ 015-612-5420-00-00-00-HS 016-613-5420-00-00-00-HS 017-614-5420-00-00-00-HS 018-615-5420-00-00-00-HS 111-680-5420-00-00-00-LE 922-571-5427-00-A2-00-AJ | 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 | 12110847N | | CLEARED |
| 99 | 90402 | \$224.32 224.32 | 09/10/12 010-560-5344-00-00-00-LE | 01715 | | 0 DFW COMMUNICATIONS, INC. BATTERIES | 31207156 | | CLEARED |
| 99 | 90403 | \$90.00 90.00 | 09/10/12 010-437-5312-00-00-00-AJ | 02668 | | 1 DFW TECH, INC WEB HOSTING SEPT -MAR 2012 | 22874 | | CLEARED |
| 99 | 90404 | \$357.50 357.50 | 09/10/12 939-434-5344-00-00-00-AJ | 02668 | | 2 DFW TECH, INC SERVICE POWERLINE BRIDGES | 22858 | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| 99 | 90405 | \$220.00 110.00 110.00 | 09/10/12 010-665-5410-00-00-GG 010-665-5410-00-00-GG | 03627 | | 0 DISTRICT 8 TCAAA 2012 ANNUAL DUES (KRISTEN GREE 2012 ANNUAL DUES (ZACH DAVIS) | 2012 K.GREER 2012 Z.DAVIS | | CLEARED |
| 99 | 90406 | \$68.35 68.35 | 09/10/12 010-409-5410-00-00-GG | 03615 | | 0 EMILY WELCH MILEAGE | 082312WELCH | | CLEARED |
| 99 | 90407 | \$45166.00 42361.00 935.00 935.00 935.00 | 09/10/12 019-561-5352-00-00-00-GG 019-520-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-522-5352-00-00-00-GG | 01691 | | 0 ENVIROMATIC SYSTEMS OF FT WORTH, INC A/C UNIT REPLACEMENT C1 & RED SURVEY OF EFFICIENCY OF HVAC A SURVEY OF EFFICIENCY OF HVAC A SURVEY OF EFFICIENCY OF HVAC A | 5298 5299 5300 5301 | | CLEARED |
| 99 | 90408 | \$76.94 76.94 | 09/10/12 010-407-5207-00-00-00-GG | 04116 | | 0 ERIK DUMAS MILEAGE | 082112DUMAS | | CLEARED |
| 99 | 90409 | \$101.21 86.00 15.21 | 09/10/12 010-403-5410-00-00-00-GG 010-403-5207-00-00-00-GG | 03601 | | 0 ERIKA CAMPBELL MEALS MILEAGE | 120712CAMPBELL AUG 2012 | | CLEARED |
| 99 | 90410 | \$188.00 188.00 | 09/10/12 010-560-5400-00-00-00-LE | 00796 | | 0 FAMILY MEDICINE ASSOCIATES, PA DRUG TESTING | 187340 | | CLEARED |
| 99 | 90411 | \$670.76 670.76 | 09/10/12 010-405-5410-00-00-00-GG | 02835 | | 0 FASCI, KATHRYN MEALS.HOTEL | 092112FASCI | | CLEARED |
| 99 | 90412 | \$1455.46 655.00 110.00 200.00 20.00 329.99 21.98 110.49 8.00 | 09/10/12 075-560-5320-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5391-00-00-00-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 | 00006 | | 0 GALL'S INC. GALLS POINT BLANK SD034 MKIV INSERT TRAINING MK3 FIRST DEFENSE PEPPER SPRAY SHIPPING VP287 MOSSBERG SHIPPING BP166 TACTICAL BODY ARMOR CARR SHIPPING | 511859759 512372769 512387497 512390987 | | CLEARED |
| 99 | 90413 | \$427.00 427.00 | 09/10/12 010-437-5584-00-00-00-AJ | 04218 | | 0 GEOFFREY TAIT ENOX ROBERT A CASE#F45416 | 11/16/11 | | CLEARED |
| 99 | 90414 | \$2475.00 1450.00 1025.00 | 09/10/12 019-525-5352-00-00-00-GG 019-525-5352-00-00-00-GG | 04093 | | 0 HALL, BRENDA FURNISH & INSTALL 50 AMP DEDIC FURNISH & INSTALL NEW 100 AMP | 08/06/12- | | CLEARED |
| 99 | 90415 | \$367.00 367.00 | 09/10/12 010-436-5585-00-00-00-AJ | 00039 | | 0 HALL, RENEE F45450 | RH-2060 | | CLEARED |
| 99 | 90416 | \$1065.84 1065.84 | 09/10/12 010-510-5413-00-00-00-GG | 00976 | | 0 HARMON ROGER TRAVEL | 082412HARMON | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|----------------------------------|----------|-----------------|
| 99 | 90417 | \$1462.50 1462.50 | 09/10/12 010-590-5400-00-00-00-AJ | 03990 | | 0 HIVELY, GARY R. SUBSTANCE ABUSE SERVICES AUGUS | AUGUST 2012 | | CLEARED |
| 99 | 90418 | \$375.79 375.40 0.39 | 09/10/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 00090 | | 0 HOLT CAT WATER PUMP SEAL KIT | PIKF043536 | | CLEARED |
| 99 | 90419 | \$950.00 950.00 | 09/10/12 015-612-5450-00-00-00-HS | 02808 | | 0 HUFFMAN, DEAN NEW REPLACEMENT HOOD FOR #20 | 792157 | | CLEARED |
| 99 | 90420 | \$550.10 81.71 169.39 0.01 154.18 144.81 | 09/10/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 02168 | | 0 INGRAM CONCRETE LLC 1/4" TORPEDO ROCK 1/4" TORPEDO ROCK 1/4" TORPEDO ROCK 1/4" TORPEDO ROCK CYCLONE SAND | 27159160 27159579 27160141 | | CLEARED |
| 99 | 90421 | \$613.00 613.00 | 09/10/12 010-560-5425-00-00-00-LE | 03634 | | 0 INMATE SERVICES CORP. TRANSPORT/PICKUP ANTONIO MORAL | 13861 | | CLEARED |
| 99 | 90422 | \$5920.00 299.54 294.03 16.43 1953.00 80.00 2548.44 728.56 | 09/10/12 040-562-5320-00-00-00-LE 040-562-5320-00-00-00-LE 040-562-5320-00-00-00-LE 035-592-5320-00-00-00-AJ 010-590-5450-00-00-00-AJ 800-596-5352-OG-4E-00-AJ 019-525-5352-00-00-00-GG | 01987 | | 4 INTERFACE SECURITY SYSTEMS PROPOSAL 1113168 LABOR FREIGHT AND FURL CHARGE DIGITAL RECORDER FREIGHT ACCESS CONTROL SYSTEM COSTS WERE SPLIT | 16165255 16166418 16167138 | | CLEARED |
| 99 | 90423 | \$200.00 200.00 | 09/10/12 012-000-2100-00-00-00-00 | 00653 | | 0 JOHNSON COUNTY CHILD WELFARE BOARD JURY DONATIONS | JURY 08/2012 | | CLEARED |
| 99 | 90424 | \$115.34 115.34 | 09/10/12 018-615-5440-00-00-00-HS | 00386 | | 0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT 07/16-08/14/12 4300 E FM 4 | 04005096 07/12 | | CLEARED |
| 99 | 90425 | \$88.00 80.00 8.00 | 09/10/12 010-436-5312-00-00-00-AJ 010-436-5312-00-00-00-AJ | 00394 | | 1 JONES MCCLURE PUBLISHING, INC. O'CONNOR'S CPRC PLUS 2012-2013 SHIPPING | 100289850 | | CLEARED |
| 99 | 90426 | \$102.72 102.72 | 09/10/12 010-476-5400-00-00-00-LE | 04217 | | 0 JP MORGAN CHASE WAYNE BARFIELD SUBPOENAS | SB393134-I1 | | CLEARED |
| 99 | 90427 | \$60.00 60.00 | 09/10/12 010-560-5411-00-00-00-LE | 03939 | | 0 JUSTIN SMITH MEALS | 110912SMITH | | CLEARED |
| 99 | 90428 | \$25.50 25.50 | 09/10/12 017-614-5330-00-00-00-HS | 02328 | | 1 KIMBALL MIDWEST, CORP 1/2-13X1-1/2 12 PT SCREWS | 2487099 | | CLEARED |
| 99 | 90429 | \$571.20 571.20 | 09/10/12 015-612-5331-00-00-00-HS | 01919 | | 0 LEE PRODUCTS, INC. 1.2" X 12" FLAT BAR | 622991 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-------------------|----------|-----------------|
| 99 | 90430 | \$276.00 | 09/10/12 | 00455 | | 0 LEE'S SADDLE & TACK/WESTERN WEAR | | | CLEARED |
| | | 63.00 | 016-613-5333-00-00-00-HS | | | UNIFORM SHIRTS | 6986 | | |
| | | 75.00 | 016-613-5333-00-00-00-HS | | | JEANS | | | |
| | | 99.00 | 016-613-5333-00-00-00-HS | | | JEANS | | | |
| | | 39.00 | 016-613-5333-00-00-00-HS | | | JEANS | | | |
| 99 | 90431 | \$556.00 | 09/10/12 | 04215 | | 0 LIFELINE TRAINING, CORP. | | | CLEARED |
| | | 556.00 | 010-560-5411-00-00-00-LE | | | TRAINING CLASS:THE WARRIOR'S E | 2015 | | |
| 99 | 90432 | \$64.85 | 09/10/12 | 01476 | | 0 LONE STAR CAR WASH & FAST LUBE | | | CLEARED |
| | | 20.95 | 035-592-5450-00-00-00-AJ | | | TEXAS WHEEL DEAL | 212570 | | |
| | | 20.95 | 035-592-5450-00-00-00-AJ | | | TEXAS WHEEL DEAL | 212616 | | |
| | | 22.95 | 035-592-5450-00-00-00-AJ | | | TEXAS WHEEL DEAL | 212632 | | |
| 99 | 90433 | \$413.05 | 09/10/12 | 02161 | | 0 LONE STAR CHRYSLER DODGE JEEP AUTOPLEX, CORP | | | CLEARED |
| | | 413.05 | 010-560-5450-00-00-00-LE | | | REPAIR #625 | CHCS44633 | | |
| 99 | 90434 | \$184.04 | 09/10/12 | 00887 | | 0 LONESTAR RANCH & OUTDOORS | | | CLEARED |
| | | 28.99 | 015-612-5330-00-00-00-HS | | | STIHL | 245056 | | |
| | | 28.50 | 010-560-5346-00-00-00-LE | | | SWEET STOCK | 245339 | | |
| | | 97.30 | 010-561-5330-00-00-00-LE | | | IGNITION MODULE | 245447 | | |
| | | 29.25 | 010-560-5346-00-00-00-LE | | | SWEET STOCK | 245671 | | |
| 99 | 90435 | \$500.00 | 09/10/12 | 04213 | | 0 LYNN ALLEN | | | CLEARED |
| | | 500.00 | 018-615-5320-00-00-00-HS | | | APOLLO 635 | 713602 | | |
| 99 | 90436 | \$35.98 | 09/10/12 | 03135 | | 0 LYNN SMITH CHEVROLET | | | CLEARED |
| | | 35.98 | 010-560-5450-00-00-00-LE | | | UNIT 651(GAUDET)SERVICED FIXED | 370406 | | |
| 99 | 90437 | \$7.50 | 09/10/12 | 00563 | | 0 MALLORY WESTERN & LEATHER | | | CLEARED |
| | | 7.50 | 015-612-5333-00-00-00-HS | | | UNIFORM LOGOS | 4233 | | |
| 99 | 90438 | \$50.00 | 09/10/12 | 00611 | | 0 MARSHALL YOUNG & ASSOCIATES | | | CLEARED |
| | | 50.00 | 010-510-5313-00-00-00-GG | | | NEW BOND-DAN H.TAYLOR-HAMM CRE | 069751 | | |
| 99 | 90439 | \$131.04 | 09/10/12 | 00461 | | 3 MATTHEW BENDER & CO, INC | | | CLEARED |
| | | 131.04 | 014-440-5312-00-00-00-GG | | | TX ANNOTED FAMILY CODE 2012 ED | 0082586570 073112 | | |
| 99 | 90440 | \$1.46 | 09/10/12 | 00615 | | 3 MCCOY'S BUILDING SUPPLY CENTER #52 | | | CLEARED |
| | | 1.46 | 010-560-5330-00-00-00-LE | | | HEX NUT | 5298786 | | |
| 99 | 90441 | \$75.00 | 09/10/12 | 03989 | | 0 MID-CITIES PEST CONTROL, INC. CORP. | | | CLEARED |
| | | 25.00 | 016-613-5440-00-00-00-HS | | | 08/22/12 3425 CR 920 | 228573 | | |
| | | 25.00 | 015-612-5352-00-00-00-HS | | | 08/22/12 2744 W FM 4 | 228626 | | |
| | | 25.00 | 018-615-5350-00-00-00-HS | | | 08/22/12 4300 FM 4 EAST | 228627 | | |
| 99 | 90442 | \$327.20 | 09/10/12 | 00306 | | 0 MOORE, ROGER | | | CLEARED |
| | | 39.75 | 010-590-5450-00-00-00-AJ | | | OIL CHANGE #306 | 09815 | | |
| | | 39.75 | 010-590-5450-00-00-00-AJ | | | OIL CHANGE | 09822 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|-----------------|----------|-----------------|
| | | 29.00 | 010-551-5450-00-00-00-LE | | | OIL CHANGE #2201 | 10093 | | |
| | | 29.00 | 010-475-5450-00-00-00-LE | | | OIL CHANGE #2012 | 10106 | | |
| | | 60.95 | 010-560-5450-00-00-00-LE | | | OIL CHANGE #600 | 10116 | | |
| | | 29.00 | 010-643-5450-00-00-00-PH | | | OIL CHANGE: | 10155 | | |
| | | 29.00 | 010-643-5450-00-00-00-PH | | | OIL CHANGE: | 10156 | | |
| | | 41.75 | 010-551-5450-00-00-00-LE | | | INSPECTION | 10174 | | |
| | | 29.00 | 010-553-5450-00-00-00-LE | | | OIL CHANGE FOR 2009 DODGE CHAR | 10201 | | |
| 99 | 90443 | \$230.76 | 09/10/12 | 00009 | | 0 M & R MCGOWN DBA NAPA AUTO PARTS | | | CLEARED |
| | | 19.99 | 017-614-5450-00-00-00-HS | | | BRAKE FLUID | 006958 | | |
| | | 167.94 | 015-612-5450-00-00-00-HS | | | NOZZLE SWIVEL OIL DRY | 180960 | | |
| | | 17.68 | 015-612-5450-00-00-00-HS | | | AIR FILTER | 181352 | | |
| | | 10.98 | 015-612-5450-00-00-00-HS | | | FUEL FILTER | 181600 | | |
| | | 14.17 | 015-612-5450-00-00-00-HS | | | MINERAL SPIRITS | 181720 | | |
| 99 | 90444 | \$2762.00 | 09/10/12 | 01912 | | 0 NDAA INSURANCE SERVICES OFFICE | | | CLEARED |
| | | 2762.00 | 010-476-5406-00-00-00-LE | | | DIST ATTY LIAB COVERAGE | CEM 701 10/1/12 | | |
| 99 | 90445 | \$173.11 | 09/10/12 | 00123 | | 0 NEXTEL COMMUNICATIONS | | | CLEARED |
| | | 173.11 | 111-680-5420-00-00-00-LE | | | 07/17-08/16/12 | 822635690-041 | | |
| 99 | 90446 | \$85.00 | 09/10/12 | 04219 | | 0 NHLEA | | | CLEARED |
| | | 85.00 | 010-560-5410-00-00-00-LE | | | steve shaw | 101712SSREG | | |
| 99 | 90447 | \$257.59 | 09/10/12 | 00134 | | 0 NORTHSIDE ANIMAL CLINIC | | | CLEARED |
| | | 257.59 | 111-680-5914-00-00-00-LE | | | EXAMINATION, MEDICINE & | 182716 | | |
| 99 | 90448 | \$10.70 | 09/10/12 | 00354 | | 0 OGBURN'S BRAKE & EQUIPMENT CO, INC | | | CLEARED |
| | | 10.70 | 017-614-5450-00-00-00-HS | | | FERREL RUBBER | 179497 | | |
| 99 | 90449 | \$57.60 | 09/10/12 | 00021 | | 0 PACK 'N' MAIL | | | CLEARED |
| | | 57.60 | 010-560-5310-00-00-00-LE | | | PACKAGE | 98278 | | |
| 99 | 90450 | \$148.85 | 09/10/12 | 00398 | | 0 PETERSON'S | | | CLEARED |
| | | 148.85 | 010-437-5113-00-00-00-AJ | | | GRAND JURY LUNCH FOR 8/16/12 | 902370 | | |
| 99 | 90451 | \$180.00 | 09/10/12 | 01208 | | 1 PITNEY BOWES INC | | | CLEARED |
| | | 180.00 | 010-413-5311-00-00-00-GG | | | INK CARTRIDGE FOR MAIL MACHINE | 5501999514 | | |
| 99 | 90452 | \$26.64 | 09/10/12 | 03588 | | 0 PORTER, SHERRI | | | CLEARED |
| | | 26.64 | 010-450-5410-00-00-00-AJ | | | MILEAGE | 081612PORTER | | |
| 99 | 90453 | \$190.92 | 09/10/12 | 00155 | | 0 PRAXAIR DISTRIBUTION, INC | | | CLEARED |
| | | 114.08 | 015-612-5464-00-00-00-HS | | | 07/20-08/20/12 | 43827783 | | |
| | | 76.84 | 017-614-5450-00-00-00-HS | | | 07/20-08/20/12 | 43827784 | | |
| 99 | 90454 | \$10359.97 | 09/10/12 | 00154 | | 0 PRECISION DELTA CORPORATION | | | CLEARED |
| | | 4009.80 | 010-560-5345-00-00-00-LE | | | .357 DUTY RA257SB #680-04-9713 | 42983 | | |
| | | 903.52 | 010-560-5345-00-00-00-LE | | | 12 GA RA12005 #680-04-97183-1 | | | |
| | | 757.55 | 010-560-5345-00-00-00-LE | | | 680-04-97201-1 S308M .308 WIN | | | |

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|--------------|---------|---|--|---------------------|--|--|----------|-----------------|
| | | 2127.60 | 010-560-5345-00-00-00-LE | | 40 FMJ Q4238 #680-04-18042-5 | 43002 | | |
| | | 1262.80 | 010-560-5345-00-00-00-LE | | 45 FMJ Q4170 #680-04-18057-3 | | | |
| | | 1298.70 | 010-560-5345-00-00-00-LE | | 5.56 DUTY RA223BSTA #680-04-97 | 43192 | | |
| 99 | 90455 | \$25.53 25.53 | 09/10/12 010-643-5311-00-00-00-PH | 02429 | 0 PRESTO BUSINESS CARDS, INC. 500 BUSINESS CARDS FOR GARY AN | 207059 | | CLEARED |
| 99 | 90456 | \$12000.00 12000.00 | 09/10/12 018-615-5331-00-00-00-HS | 02412 | 0 RAMBO CONTRACTING, CORP. HEADWALLS UP & DOWN STREAM FOR | 08/07/12 | | CLEARED |
| 99 | 90457 | \$650.00 650.00 | 09/10/12 010-510-5412-00-00-00-GG | 00304 | 0 ROSSER FUNERAL HOME INDIGENT CREMATION - JAMES WIL | 2012-029 | | CLEARED |
| 99 | 90458 | \$876.00 876.00 | 09/10/12 010-000-4425-CH-00-00-GG | 04221 | 0 ROUGHNECKS INC. REFUND OF FOOD & BEV CERT | BG 728099 | | CLEARED |
| 99 | 90459 | \$174.41 20.46 5.15 39.57 107.06 3.98 5.58 7.39- | 09/10/12 018-615-5330-00-00-00-HS 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 019-521-5352-00-00-00-GG 018-615-5330-00-00-00-HS | 02872 | 0 ROWLETT, RODNEY DUCT TAPE MISC NUTS AND BOLTS PAINT SOLDER HANGER STRAP BOX OLD WORK SUPPORT REFUND DUCT TAPE | A18767 A18832 A19034 B17854 B17858 B17931 B18119 | | CLEARED |
| 99 | 90460 | \$7.44 7.44 | 09/10/12 010-660-5344-00-00-00-CR | 02872 | 1 ROWLETT, RODNEY KEYS | 27799 | | CLEARED |
| 99 | 90461 | \$720.00 175.00 120.00 65.00 65.00 120.00 175.00 | 09/10/12 010-560-5450-00-00-00-LE 010-566-5450-00-00-00-LE 010-566-5450-00-00-00-LE 010-566-5450-00-00-00-LE 010-566-5450-00-00-00-LE 010-560-5450-00-00-00-LE | 00295 | 0 RUNNELS GLASS CO UNIT#604(TALLEY) TAHOE: UNIT 671 (NOVIAN) W/S R 2-FRONT 2010 TAHOE:UNIT670 TINT 2 FRON AIR 80 W/S 2008 CROWN VICTORIA | 74564 74655 75646 75694 | | CLEARED |
| 99 | 90462 | \$35.00 35.00 | 09/10/12 010-560-5311-00-00-00-LE | 03357 | 0 S & D PRINTING 250 BUSINESS CARDS FOR | 1931 | | CLEARED |
| 99 | 90463 | \$27.40 27.40 | 09/10/12 010-561-5421-00-00-00-LE | 04178 | 2 S&W REFERENCE LABORATORY LAB WORK | R0707-201206 | | CLEARED |
| 99 | 90464 | \$960.00 960.00 | 09/10/12 922-571-5429-00-A2-00-AJ | 01365 | 0 SAM HOUSTON STATE UNIVERSITY TPA LEGISLATIVE CONFERENCE AUG | 081512BCDCTFRKLL | | CLEARED |
| 99 | 90465 | \$13.87 13.87 | 09/10/12 010-407-5207-00-00-00-GG | 04047 | 0 SONIA PRINCE MILEAGE | 083112PRINCE | | CLEARED |
| 99 | 90466 | \$39.75 39.75 | 09/10/12 017-614-5450-00-00-00-HS | 00011 | 0 SOUTH MAIN AUTO SUPPLY INSPECTION | 018082 | | CLEARED |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS | |
|--------------|---------|---|--------------------------|----------|---------|--|--------------|----------|-----------------|---------|
| 99 | 90467 | \$3486.00 2760.00 726.00 | 09/10/12 | 01968 | | 0 SOUTHERN TIRE MART 281-069 (11R24.5 DRIVER TIRE) 156-582 (ALL POS TIRE) | 54151075 | | CLEARED | |
| 99 | 90468 | \$285.68 285.68 | 09/10/12 | 02415 | | 0 SPARKS LARRY REIMB WILD DUCK DOG | 18791110104 | | CLEARED | |
| 99 | 90469 | \$3200.00 3200.00 | 09/10/12 | 00280 | | 0 SPINDLEMEDIA, INC. PROGRAMMING CHANGES TO SPINDLE | 13875 | | CLEARED | |
| 99 | 90470 | \$6543.21 215.95 94.90 189.80 2452.99 193.92 338.09 13.57 124.31 131.94 45.99 112.49 125.62 183.44 89.80 112.63 24.54 153.92 7.22 44.75 15.62 20.15 449.44 37.38 60.96- 5.09- 155.01 184.25 134.58 209.06 88.12 186.30 336.57 93.81 43.10 | 09/10/12 | 00847 | | 0 STAPLES ADVANTAGE ORDER# 330602189: SUPPLIES ORDER# 330602189: SUPPLIES ORDER# 330602189: SUPPLIES STAPLES ADVANTAGE ORDER #33156 STAPLES ADVANTAGE ORDER #33156 STAPLES ADVANTAGE ORDER #33213 STAPLES ADVANTAGE ORDER #33213 STAPLES JANITORIAL ORDER #3321 STAPLES ADVANTAGE ORDER #33223 STAPLES ADVANTAGE ORDER #33227 BRTPPF1270E INTELLIFAX 1270E STAPLES ADVANTAGE ORDER #33238 ORDER# 330679748; OFC SUPPLIES STAPLES ADVANTAGE ORDER #33251 STAPLES ADVANTAGE ORDER #33252 STAPLES ADVANTAGE ORDER #33251 PLNAUDIO995 AUDIO 955 DIGITAL STAPLES ADVANTAGE ORDER #33251 STAPLES ADVANTAGE ORDER #33261 STAPLES ADVANTAGE ORDER #33263 STAPLES ADVANTAGE ORDER #33263 STAPLES ADVANTAGE ORDER #33263 STAPLES ADVANTAGE ORDER #33263 CREDIT CREDIT STAPLES ADVANTAGE ORDER #33266 STAPLES ADVANTAGE ORDER #33266 STAPLES ADVANTAGE ORDER #33267 STAPLES JANITORIAL ORDER#33270 STAPLES ADVANTAGE ORDER #33271 STAPLES ADVANTAGE ORDER #33272 STAPLES ADVANTAGE ORDER #33301 STAPLES ADVANTAGE ORDER #33321 SBF52231CT HEAVENLY SOFT PAPER | | | | CLEARED |
| 99 | 90471 | \$137.50 137.50 | 09/10/12 | 03598 | | 0 STEVE HUNTER AC REG RENEWAL | 082112HUNTER | | CLEARED | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| 99 | 90472 | \$1930.00 | 09/10/12 | 04202 | | 0 STONE, LYNN | | | CLEARED |
| | | 925.00 | 010-409-5461-00-00-00-GG | | | QUATERMASTER INVENTORY SYSTEM | 104969 | | |
| | | 360.00 | 010-409-5461-00-00-00-GG | | | BAR CODE SCANNER | | | |
| | | 630.00 | 075-560-5320-00-00-00-LE | | | BAR CODE LABLE PRINTER | | | |
| | | 15.00 | 075-560-5320-00-00-00-LE | | | SHIPPING | | | |
| 99 | 90473 | \$180.00 | 09/10/12 | 04220 | | 0 TARJO KABUA | | | CLEARED |
| | | 180.00 | 010-435-5400-00-00-00-AJ | | | INTERPRTER | F39975 | | |
| 99 | 90474 | \$200.00 | 09/10/12 | 01495 | | 0 TARRANT COUNTY COMMUNITY COLLEGE | | | CLEARED |
| | | 200.00 | 010-560-5411-00-00-00-LE | | | JUSTIN SMITH | 110912JSREG | | |
| 99 | 90475 | \$60.00 | 09/10/12 | 00686 | | 0 TDCAA | | | CLEARED |
| | | 60.00 | 010-476-5410-00-00-00-LE | | | LISA M POWELL | 8450 09/2012-2013 | | |
| 99 | 90476 | \$3042.46 | 09/10/12 | 00670 | | 0 TERRY'S TIRES | | | CLEARED |
| | | 10.00 | 010-643-5450-00-00-00-PH | | | TIRE REPAIR 2011 CHEVROLET MAL | 1071363 | | |
| | | 532.00 | 010-560-5445-00-00-00-LE | | | P265/70R17 | 1072813 | | |
| | | 10.00 | 010-560-5445-00-00-00-LE | | | ROTATION | 1072950 | | |
| | | 770.70 | 017-614-5445-00-00-00-HS | | | 11R24.5 TIRES | 1073029 | | |
| | | 70.00 | 017-614-5445-00-00-00-HS | | | BALANCE TIRES | | | |
| | | 770.70 | 017-614-5445-00-00-00-HS | | | 11R24.5 TIRES | 1073035 | | |
| | | 70.00 | 017-614-5445-00-00-00-HS | | | BALANCE TIRES | | | |
| | | 157.00 | 018-615-5445-00-00-00-HS | | | 18.4-34 TUBE | 1073039 | | |
| | | 10.00 | 010-560-5445-00-00-00-LE | | | FLAT REPAIR | 1073046 | | |
| | | 10.00 | 010-560-5445-00-00-00-LE | | | FLAT REPAIR | 1073052 | | |
| | | 236.06 | 010-560-5445-00-00-00-LE | | | P235/55R17 | 1073057 | | |
| | | 4.00 | 016-613-5445-00-00-00-HS | | | #132 10.00-16X2 TIRE | 1073069 | | |
| | | 392.00 | 016-613-5445-00-00-00-HS | | | #132 10.00-16X2 TIRE | | | |
| 99 | 90477 | \$48.00 | 09/10/12 | 00670 | | 1 TERRY'S TIRES | | | CLEARED |
| | | 48.00 | 010-560-5445-00-00-00-LE | | | MOUNT AND BALANCE | 1058624 | | |
| 99 | 90478 | \$45.00 | 09/10/12 | 03434 | | 0 TEXAS AGRILIFE EXTENSION SERVICE | | | CLEARED |
| | | 45.00 | 010-665-5410-00-00-00-GG | | | GREER/WALLING/DAVIS | 092012KGGWZDREG | | |
| 99 | 90479 | \$18.00 | 09/10/12 | 00577 | | 2 TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH | | | CLEARED |
| | | 18.00 | 010-560-5400-00-00-00-LE | | | COLLECTION FEE BETHELL | 199947-B | | |
| 99 | 90480 | \$100.00 | 09/10/12 | 00637 | | 0 TEXAS JUSTICE COURT TRAINING CENTER | | | CLEARED |
| | | 100.00 | 010-455-5410-00-00-00-AJ | | | BRANDY WOOD REGISTRATION | 102412BEREG | | |
| 99 | 90481 | \$79.20 | 09/10/12 | 01673 | | 2 TEXAS LAWYER | | | CLEARED |
| | | 79.20 | 014-440-5312-00-00-00-GG | | | 2012 HOW TO RECOVER ATTORNEY'S | 2574813 | | |
| 99 | 90482 | \$1620.00 | 09/10/12 | 01256 | | 0 TEXAS PUBLIC HEALTH ASSOCIATION | | | CLEARED |
| | | 1620.00 | 010-403-5410-00-00-00-GG | | | WILLIAMS/CAMPBELL/COSLOW | 120712BWECDREG | | |
| 99 | 90483 | \$1125.00 | 09/10/12 | 04064 | | 0 THE BRIDGE SCHOOL, CORP. | | | CLEARED |
| | | 562.50 | 902-592-5398-00-J1-00-AJ | | | STUDENT ENROLLMENTS - AUGUST | 1 | | |

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|--------------|---------|---|--|----------|---------|---|---|----------|-----------------|
| | | 562.50 | 902-592-5398-00-J1-00-AJ | | | STUDENT ENROLLMENTS | 20010607 | | |
| 99 | 90484 | \$13.84 10.84 3.00 | 09/10/12 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE | 00202 | | 0 THOMAS RUBBER STAMP CO PRINTER 40 - SELF-INKING STAMP SHIPPING | 6842 | | CLEARED |
| 99 | 90485 | \$19.04 19.04 | 09/10/12 010-553-5311-00-00-00-LE | 03514 | | 0 TIM KINMAN REIMBURSE HEAT SHRINK SPLICE | 06171 | | CLEARED |
| 99 | 90486 | \$104.00 104.00 | 09/10/12 111-680-5450-00-00-00-LE | 04013 | | 0 TINT ZONE INC.,CORP. WINDOW TINTING ON 2012 CHEVY T | 11402 | | CLEARED |
| 99 | 90487 | \$13.98 13.98 | 09/10/12 015-612-5330-00-00-00-HS | 00236 | | 0 TRACTOR SUPPLY CREDIT PLAN DRILL BIT | 022047 | | CLEARED |
| 99 | 90488 | \$7529.12 386.08 197.04 1490.16 586.32 2238.96 2630.56 | 09/10/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00232 | | 0 TRINITY MATERIALS,INC PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL PEA GRAVEL | 7140 274289 7140 274492 7140 274694 7140 274899 7140 275097 7140 275788 | | CLEARED |
| 99 | 90489 | \$50.02 50.02 | 09/10/12 010-560-5411-00-00-00-LE | 01402 | | 0 TRUITT CYNTHIA REIMB. FOR FUEL | 073012TRUITT | | CLEARED |
| 99 | 90490 | \$219.95 27.73 31.75 160.47 | 09/10/12 019-521-5440-00-00-00-GG 019-527-5440-00-00-00-GG 019-525-5440-00-00-00-GG | 00228 | | 2 TXU ENERGY 07/25-08/22/12 102 S MILL 07/25-08/22/12 116 S MILL 07/19-08/16/12 1102 E KILPATRI | 054001506359 054350952340 055825832061 | | CLEARED |
| 99 | 90491 | \$1852.01 553.66 1298.35 | 09/10/12 018-615-5440-00-00-00-HS 019-524-5440-00-00-00-GG | 00622 | | 0 UNITED COOPERATIVE SERVICES 07/13-08/12/12 4300 E FM 4 06/27-07/27/12 FM731 BURLESON | 103740-XXX 07/12 97608-001 07/12 | | CLEARED |
| 99 | 90492 | \$11786.95 2354.56 396.32 426.62 639.88 0.01 1257.85 1318.35 1242.45 1563.15 0.01 1291.95 1295.80 | 09/10/12 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 017-614-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS 018-615-5334-00-00-00-HS 018-615-5334-00-00-00-HS 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 00596 | | 0 VULCAN CONSTRUCTION MATERIALS,LP GRADE #4 ROCK #4 GRADE ROCK TYPE D AGGREGATE TYPE D AGGREGATE TYPE D AGGREGATE HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT CHIP ROCK / D-ROCK CHIP ROCK / D-ROCK HOT MIX COLD LAID ASPHALT HOT MIX COLD LAID ASPHALT | 269764 269764- 272341 273983 273984 273985 273986 275554 275555 | | CLEARED |
| 99 | 90493 | \$142.50 | 09/10/12 | 01035 | | 0 WAITS, PAMELA | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|----------------|----------|-----------------|
| | | 38.00 | 010-476-5400-00-00-00-LE | | | F46183 | 060412-JS | | |
| | | 104.50 | 010-437-5585-00-00-00-AJ | | | M200900147 | 071612-TG-GP | | |
| 99 | 90494 | \$357.42 | 09/10/12 | 00573 | | 0 WASTE MANAGEMENT | | | CLEARED |
| | | 145.81 | 019-524-5440-00-00-00-GG | | | SEPT 2012 | 2046161-2165-1 | | |
| | | 211.61 | 016-613-5440-00-00-00-HS | | | SEPT 2012 | 2046186-2165-8 | | |
| 99 | 90495 | \$1896.02 | 09/10/12 | 00570 | | 0 WEST GROUP PAYMENT CENTER | | | CLEARED |
| | | 455.52 | 010-476-5312-00-00-00-LE | | | WEST CRIM LAW NEWS | 825462334 | | |
| | | 157.25 | 010-476-5312-00-00-00-LE | | | TEXAS CASES 3D V362 | | | |
| | | 159.75 | 010-476-5312-00-00-00-LE | | | TEXAS FAMILY CODE ANNO 2012 | | | |
| | | 1017.00 | 010-476-5312-00-00-00-LE | | | TEXAS VERNONS ANNO STAT 2012 | | | |
| | | 106.50 | 010-403-5312-00-00-00-GG | | | JOHANSONS TX PROBATE CODE | 825488102 | | |
| 99 | 90496 | \$274.80 | 09/10/12 | 03461 | | 1 WILDFIRE TRUCK & EQUIPMENT | SALES LTD,CORP | | CLEARED |
| | | 73.80 | 010-560-5450-00-00-00-LE | | | SRALF1 ALLEY LIGHTS PER PAIR | 9218 | | |
| | | 73.80 | 010-560-5450-00-00-00-LE | | | SXTLS1 TAKE DOWNS PER PAIR | | | |
| | | 127.20 | 010-560-5450-00-00-00-LE | | | LENS KITS | | | |
| 99 | 90497 | \$334.40 | 09/10/12 | 02333 | | 0 WILLIAMS, BECKY | | | CLEARED |
| | | 334.40 | 010-403-5410-00-00-00-GG | | | MEALS/HOTEL | 120712WILLIAMS | | |
| 99 | 90498 | \$121.00 | 09/10/12 | 03205 | | 0 WOODLOCK, JERRY JUDGE | | | CLEARED |
| | | 121.00 | 010-434-5115-00-00-00-AJ | | | VISITING JUDGE | 081712 | | |
| 99 | 90499 | \$2774.30 | 09/10/12 | 00800 | | 1 WRIGHT EXPRESS FSC | | | CLEARED |
| | | 2774.30 | 111-680-5340-00-00-00-LE | | | FUEL | 30349024 | | |
| 99 | 90500 | \$252.50 | 09/10/12 | 00542 | | 0 WRIGHT TIRE COMPANY, INC | | | CLEARED |
| | | 30.00 | 015-612-5445-00-00-00-HS | | | TIRE DISMOUNT/MOUNT | 0011053 | | |
| | | 15.00 | 015-612-5445-00-00-00-HS | | | TIRE REPAIR | 0011113 | | |
| | | 192.50 | 010-553-5450-00-00-00-LE | | | REPAIR TO 2007 FORD | 0011122 | | |
| | | 15.00 | 015-612-5445-00-00-00-HS | | | TIRE REPAIR | 0011140 | | |
| 99 | 90501 | \$467.25 | 09/10/12 | 02695 | | 0 YOCHAM, LEONA | | | CLEARED |
| | | 467.25 | 010-560-5411-00-00-00-LE | | | MEALS/HOTEL | 091412YOCHAM | | |
| 99 | 90511 | \$544.00 | 09/24/12 | 00170 | | 0 A & A IRON & METAL | | | CLEARED |
| | | 544.00 | 015-612-5331-00-00-00-HS | | | 4' X 1/2" X 20' FLAT BAR | 1027 | | |
| 99 | 90512 | \$765.00 | 09/24/12 | 00166 | | 0 A&B AUTOMOTIVE | | | CLEARED |
| | | 765.00 | 016-613-5450-00-00-00-HS | | | #149 AIR CONDITIONER REPAIR | 009545 | | |
| 99 | 90513 | \$452.71 | 09/24/12 | 03000 | | 0 ABBOTT, KENNETH | | | CLEARED |
| | | 452.71 | 018-615-5410-00-00-00-HS | | | MEALS/HOTEL | 102512ABBOTT | | |
| 99 | 90514 | \$69.03 | 09/24/12 | 01236 | | 0 ABIBOW RECYCLING LLC | | | CLEARED |
| | | 69.03 | 019-521-5440-00-00-00-GG | | | RECYCLING | 82-477772 | | |
| 99 | 90515 | \$2000.00 | 09/24/12 | 04172 | | 0 ACQUISIGN, LLC | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-------------------|----------|-----------------|
| | | 1500.00 | 010-409-5461-00-00-00-GG | | | INITIAL LICENSE FEE | 1036 | | |
| | | 500.00 | 010-409-5461-00-00-00-GG | | | PER SIGN CHARGE | | | |
| 99 | 90516 | \$1425.00 | 09/24/12 | 01173 | | 0 ACS/GOVERNMENT RECORDS SERVICES | | | CLEARED |
| | | 1425.00 | 021-403-5400-00-00-00-GG | | | 20/20 PLAT SYSTEM | 824428 | | |
| 99 | 90517 | \$44.00 | 09/24/12 | 02386 | | 1 ALERE TOXICOLOGY SERVICES | | | CLEARED |
| | | 44.00 | 010-590-5492-00-00-00-AJ | | | DRUG TESTING AUGUST BILLING | 812641 | | |
| 99 | 90518 | \$360.00 | 09/24/12 | 03072 | | 0 ALL-U-NEED GARBAGE SERVICE, INC., CORP | | | CLEARED |
| | | 255.00 | 019-530-5440-00-00-00-GG | | | 4 YD DUMPSTER - 10/1=10/31 | 2024 10/12 | | |
| | | 105.00 | 015-612-5440-00-00-00-HS | | | 6 YD DUMPSTER - 10/1-10/31 | 3014 10/12 | | |
| 99 | 90519 | \$1100.00 | 09/24/12 | 00387 | | 0 ALTARAS LAW FIRM | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | MOBLEY DELANY CHILD | D200105851 082012 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | MINOR CHILD #12839 | D201100264 082212 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO HOUSEHOLDER | D201205804 082012 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12823 GONZALES | DJ01064 082012 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | ITIO JUVENILE #12854 | J01064 083112 | | |
| 99 | 90520 | \$217.63 | 09/24/12 | 00292 | | 0 ALTERNATIVE MAILING & SHIPPING SYSTEMS | | | CLEARED |
| | | 217.63 | 010-457-5311-00-00-00-AJ | | | RED INK POSTAGE MACHINE | 22741 | | |
| 99 | 90521 | \$12103.88 | 09/24/12 | 00288 | | 0 ALVARADO CITY OF | | | CLEARED |
| | | 363.12 | 015-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | TIF 1&2 08/27/12 | | |
| | | 319.54 | 016-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 377.64 | 017-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 392.17 | 018-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 9684.16 | 010-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 50.81 | 012-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 310.17 | 055-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| | | 606.27 | 080-000-4110-TX-00-00-GG | | | TIF 1&2 08/27/12 | | | |
| 99 | 90522 | \$115.25 | 09/24/12 | 01420 | | 0 AMERICAN CANVAS PRODUCTS, INC. | | | CLEARED |
| | | 89.25 | 017-614-5450-00-00-00-HS | | | BUNGEE CORDS | 10151 | | |
| | | 26.00 | 017-614-5450-00-00-00-HS | | | OFFSET CRANK RETAINERS | | | |
| 99 | 90523 | \$68.71 | 09/24/12 | 03844 | | 0 ANGELA ALLEN | | | CLEARED |
| | | 68.71 | 010-475-5410-00-00-00-LE | | | MILEAGE | 091412ALLEN* | | |
| 99 | 90524 | \$74224.53 | 09/24/12 | 00257 | | 0 APAC, INC. - TEXAS BITHULITHIC | | | CLEARED |
| | | 2183.31 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | 200073235 | | |
| | | 0.02- | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | | | |
| | | 800.40 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | 200078363- | | |
| | | 0.12- | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | | | |
| | | 1219.20 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | 200152986 | | |
| | | 29696.58 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR COUNTY ROADS | 200170464 | | |
| | | 4757.74 | 017-614-5334-00-00-00-HS | | | TYPE D HOT MIX | 200185177 | | |
| | | 944.24 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX | 200186398 | | |
| | | 494.16 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX | 200186605 | | |

JOHNSON COUNTY, TEXAS
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 DATE RANGE: 09/01/12 - 09/30/12

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | INV VEND | CHECK STATUS |
|------|---------|------------|--------------------------|----------|---------|--------------------------------|-------------------|----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | | |
| | | 13272.14 | 016-613-5334-00-00-00-HS | | | HOT MIX FOR CR 1016 BLACKHAWK | 200187795 | | |
| | | 2964.50 | 018-615-5334-00-00-00-HS | | | COLD MIX | 200187922 | | |
| | | 17845.44 | 016-613-5334-00-00-00-HS | | | TYPE D HOT MIX FOR CR 1020 | 200189060 | | |
| | | 27375.44- | 017-614-5334-00-00-00-HS | | | TYPE D HOT MIX | 200189799 | | |
| | | 15078.26 | 017-614-5334-00-00-00-HS | | | TYPE D AGGREGATE | 200189800 | | |
| | | 12344.14 | 017-614-5334-00-00-00-HS | | | TYPE D HOT MIX | 200189800- | | |
| 99 | 90525 | \$799.65 | 09/24/12 | 00246 | | 0 ARNOLD CRUSH STONE | | | CLEARED |
| | | 302.25 | 017-614-5334-00-00-00-HS | | | OVERSIZE ROCK | 224739 | | |
| | | 497.39 | 017-614-5334-00-00-00-HS | | | GABION 4X8 ROCK | | | |
| | | 0.01 | 017-614-5334-00-00-00-HS | | | OVERSIZED ROCK | | | |
| 99 | 90526 | \$24625.33 | 09/24/12 | 00187 | | 11 AT&T | | | CLEARED |
| | | 16896.60 | 010-510-5420-00-00-00-GG | | | 09/01-30/12 | 817162-1002 | 09/12 | |
| | | 7728.73 | 010-510-5420-00-00-00-GG | | | 09/01-30/12 | 817162-1006 | 09/12 | |
| 99 | 90527 | \$1841.84 | 09/24/12 | 00743 | | 3 AT&T MOBILITY | | | CLEARED |
| | | 53.73 | 038-457-5420-00-00-00-AJ | | | 08/07-09/06/12 JP#3 | 287016377481X0912 | | |
| | | 1024.61 | 111-680-5420-00-00-00-LE | | | 08/09-09/08/12 STOP | 287019540950X0912 | | |
| | | 84.50 | 010-553-5420-00-00-00-LE | | | 08/07-09/06/12 CONST#4 | 287235175111X0912 | | |
| | | 84.63 | 840-406-5323-00-C2-00-GG | | | 08/07-09/06/12 EMERG MGMT | 287244127957X0912 | | |
| | | 2.96 | 010-540-5420-00-00-00-GG | | | 08/07-09/06/12 ELECTIONS | 287247420128X0912 | | |
| | | 44.50 | 018-615-5420-00-00-00-HS | | | 08/07-09/06/12 PCT#4 | 824650182X091412 | | |
| | | 84.50 | 010-552-5420-00-00-00-LE | | | 08/07-09/06/12 CONST#3 | 824726456X091412 | | |
| | | 96.16 | 922-571-5427-00-A2-00-AJ | | | 08/08-09/07/12 ADULT PROBAT | 824864828X091512 | | |
| | | 84.50 | 922-571-5427-00-A2-00-AJ | | | 08/07-09/06/12 ADULT PROBATION | 824995291X091412 | | |
| | | 6.86 | 010-408-5420-00-00-00-GG | | | 08/10-09/09/12 PURCH | 825098719X091712 | | |
| | | 103.63 | 010-590-5420-00-00-00-AJ | | | 08/07-09/06/12 JUVENILE | 825115244X091412 | | |
| | | 48.09 | 010-554-5420-00-00-00-LE | | | 08/08-09/07/12 BURL ASAP | 825117213X091512 | | |
| | | 79.25 | 010-550-5420-00-00-00-LE | | | 08/07-09/06/12 CONST#1 | 990230594X091412 | | |
| | | 43.92 | 840-406-5323-00-C2-00-GG | | | 08/07-09/06/12 EMERG MGMT | 999731214X091412 | | |
| 99 | 90528 | \$2107.03 | 09/24/12 | 01491 | | 0 ATMOS ENERGY | | | CLEARED |
| | | 17.09 | 019-529-5440-00-00-00-GG | | | 08/03-09/06/12 102 S MAIN | 001163546 | 08/12 | |
| | | 599.99 | 019-520-5440-00-00-00-GG | | | 08/03-09/06/12 2 N MAIN | 001175151 | 08/12 | |
| | | 19.29 | 111-680-5440-00-00-00-LE | | | 08/10-09/13/12 803 ROSE | 001175151 | 08/12** | |
| | | 18.42 | 019-529-5440-00-00-00-GG | | | 08/07-09/04/12 103 S WALNUT | 001175151 | 08/12- | |
| | | 17.64 | 019-525-5440-00-00-00-GG | | | 08/08-09/11/12 1102 E KILPATRI | 001175151 | 08/12-* | |
| | | 8.13 | 019-536-5440-00-00-00-GG | | | 08/08-09/11/12 810 E KILPATRI | 001175151 | 8/12 | |
| | | 48.52 | 019-537-5440-00-00-00-GG | | | 08/07-09/04/12 105 S WALNUT | 001337907 | 08/12 | |
| | | 21.44 | 019-531-5440-00-00-00-GG | | | 08/07-09/04/12 220 FEATHERSTO | 001337907 | 08/12- | |
| | | 18.42 | 019-528-5440-00-00-00-GG | | | 08/09-09/12/12 409 N BUFFALO | 001337907 | 08/12-* | |
| | | 1286.07 | 019-522-5440-00-00-00-GG | | | 08/07-09/06/12 204 S BUFFALO | 001337907 | 08/12-- | |
| | | 17.84 | 019-532-5440-00-00-00-GG | | | 08/07-09/04/12 224 FEATHERST | 001337907 | 08/12 | |
| | | 17.09 | 019-529-5440-00-00-00-GG | | | 08/03-09/06/12 113 W CHAMBERS | 001492171 | 08/12 | |
| | | 17.09 | 019-525-5440-00-00-00-GG | | | 08/08-09/11/12 1102 E KILPATRI | 001503701 | 08/12 | |
| 99 | 90529 | \$707.48 | 09/24/12 | 02763 | | 0 AUTOZONE, INC., CORP. | | | CLEARED |
| | | 15.98 | 010-560-5450-00-00-00-LE | | | PRESTONE DOT 3 | 1349094643 | | |
| | | 156.84 | 010-560-5450-00-00-00-LE | | | RADIATOR | 1349095108 | | |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------------|-------------------|----------|-----------------|
| | | 143.97 | 010-560-5450-00-00-00-LE | | | PLASTIC CRE | 1349098316 | | |
| | | 390.69 | 010-560-5450-00-00-00-LE | | | BATTERY BRAKE PADS | 1349098777 | | |
| 99 | 90530 | \$119.36 | 09/24/12 | 00529 | | 0 BANE MACHINERY | | | CLEARED |
| | | 96.58 | 018-615-5450-00-00-00-HS | | | CABLE FOR TIGER MOWER PRT#3416 | 12037574 | | |
| | | 22.78 | 018-615-5450-00-00-00-HS | | | FREIGHT | | | |
| 99 | 90531 | \$344.32 | 09/24/12 | 02403 | | 1 BANKSTON FORD OF SOUTH FORT WORTH | | | CLEARED |
| | | 286.27 | 017-614-5450-00-00-00-HS | | | BRAKE MOTOR | 241613 | | |
| | | 17.67 | 017-614-5450-00-00-00-HS | | | BRAKE LIGHT SWITCH | 242759 | | |
| | | 40.38 | 017-614-5450-00-00-00-HS | | | BRAKE LIGHT SWITCH PIGTAIL | | | |
| 99 | 90532 | \$1220.00 | 09/24/12 | 00528 | | 0 BARKMAN, PATRICK | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD | D201100008 090412 | | |
| | | 420.00 | 010-411-5583-00-00-00-AJ | | | REIMB. FOR SNEED PAYMENT | D201100072 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | ITIO JUVENILE #12855 | J01096 083112 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | ITIO JUVENILE #11620 | J05233 090412 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11646 WYRICK,NATHANIEL | M201201027 090712 | | |
| 99 | 90533 | \$525.20 | 09/24/12 | 01271 | | 0 BARNES ROBERT | | | CLEARED |
| | | 525.20 | 922-571-5210-00-A3-00-AJ | | | MILEAGE/MEALS | 101012BARNES | | |
| 99 | 90534 | \$368.99 | 09/24/12 | 01315 | | 0 BEESON DON | | | CLEARED |
| | | 368.99 | 018-615-5410-00-00-00-HS | | | MILEAGE/MEALS.HOTEL | 083012BEESON | | |
| 99 | 90535 | \$1550.00 | 09/24/12 | 00515 | | 0 BEN HILL TURNER & ASSOC PC | | | CLEARED |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | TRACY JO SWEET | F45064 091112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | KESTERSON CHAD | F45183 082112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | MCMILLAN TYLER JAMES | F46671 082112 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | NEWTON CARY GENE #12192 | M201101594 090612 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | MCMILLAN TYLER JAMES | M201201139 082112 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12847 AKINS,DARVIS | M201201211 082812 | | |
| 99 | 90536 | \$120.00 | 09/24/12 | 01967 | | 0 BEN'S VENDING | | | CLEARED |
| | | 120.00 | 010-437-5311-00-00-00-AJ | | | DEJA BLUE WATER BY CASE | 560874 | | |
| 99 | 90537 | \$1577.94 | 09/24/12 | 04239 | | 0 BILL PEARCE | | | CLEARED |
| | | 1577.94 | 010-550-5410-00-00-00-LE | | | MILEAGE/MEALS/HOTEL/REG | 062812PEARCE | | |
| 99 | 90538 | \$367.00 | 09/24/12 | 04227 | | 0 BOBBIE GRANDOS | | | CLEARED |
| | | 367.00 | 097-000-2134-00-00-00-00 | | | REFUND REST. DELEON | J3113339/J3113340 | | |
| 99 | 90539 | \$48.86 | 09/24/12 | 00440 | | 0 BRIGHAM, JUDGE WILLIAM | | | CLEARED |
| | | 48.86 | 010-410-5115-00-00-00-AJ | | | VISITING JUDGE | 08/28/12 | | |
| 99 | 90540 | \$112.28 | 09/24/12 | 00429 | | 0 BURLESON CITY OF | | | CLEARED |
| | | 112.28 | 019-524-5440-00-00-00-GG | | | 07/31-08/30/12 247 ELK DR | 6831-32000 08/12 | | |
| 99 | 90541 | \$24.95 | 09/24/12 | 02863 | | 0 BURLESON ISD ATTN: ACCOUNTING | | | CLEARED |
| | | 24.95 | 097-000-2125-00-00-00-00 | | | SCH-1 08/12 JP#2 | SCH-1 08/12 JP#2 | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--|--------------------------|----------|---------|--|--|----------|-----------------|
| 99 | 90542 | \$719.98 271.99 447.99 | 09/24/12 | 03791 | | 0 BURLESON OUTDOOR POWER EQUIPMENT REPLACEMENT HEAD FOR SAW KM-11 MS-261-18 CHAIN SAW | 9763 9763- | | CLEARED |
| 99 | 90543 | \$113.95 113.95 | 09/24/12 | 00835 | | 0 C & L TOOL DIE & MACHINING BATTERY | 020214 | | CLEARED |
| 99 | 90544 | \$300.00 300.00 | 09/24/12 | 04228 | | 0 CAMRON HAMILTON BOND REFUND | J3122225 | | CLEARED |
| 99 | 90545 | \$4213.26 434.65 3718.61 60.00 | 09/24/12 | 00814 | | 0 CAREFLITE BARRY MCCLAIN BARRY MCCLAIN MEMBERSHIP RENEWAL AND NEW MEM | 12-41322 082112- 12-41326 082112 120913-306 | | CLEARED |
| 99 | 90546 | \$2333.64 119.86 14.46 148.40 38.42 5.54 96.05 2.04 96.89 57.63 1.25 81.69 14.32 184.98 4.90 96.89- 827.30 81.23 184.98 4.92 239.72 15.51 104.02 82.28 24.14 | 09/24/12 | 00853 | | 0 CDW COMPUTERS CENTERS, INC ITEM# 494276: MAGTEK USB KB FREIGHT C2G 6' USB/DB25 PARALLEL ADPTR C2G LFH-59 DVI-I F CBL SHIPPING C2G LFH-59 DVI-I F CBL SHIPPING TRIPP 900 VA UPS SMART LCD C2G LFH-59 DVI-I F CBL SHIPPING ITEM NO:2341942 SHIPPING BAT TECH 120 W 19V AC ADPTR SHIPPING CREDIT TRIPP 900VA UPS SMART ITEM NO:1704429 FREIGHT COSTS BAT TECH 120 W 19V AC ADPTR SHIPPING: MAGTEK USB KB EMULATION 3 TRK FREIGHT ITEM NO:2750850 ITEM NO:2617351 SHIPPING | P069238 P201998 P264938 P279937 P331924 P573855 P634578 P755665 P905768 Q052416 Q294162 Q330825 | | CLEARED |
| 99 | 90547 | \$105.00 105.00 | 09/24/12 | 03229 | | 0 CENTRAL ADOPTION REGISTRY 08/01-30/12 CERT | 08/01-30/12 CERT | | CLEARED |
| 99 | 90548 | \$378.49 378.49 | 09/24/12 | 01010 | | 0 CHAMBLESS LARRY MILEAGE/MEALS/HOTEL | 091412CHAMBLISS | | CLEARED |
| 99 | 90549 | \$86124.15 2583.72 | 09/24/12 | 00715 | | 0 CITY OF CLEBURNE TIF 1&2 08/13/12 | TIF 1&2 08/13/12 | | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|-------------|----------|-----------------|
| | | 2273.68 | 016-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 2687.07 | 017-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 2790.43 | 018-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 68906.83 | 010-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 361.51 | 012-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 2206.98 | 055-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| | | 4313.93 | 080-000-4110-TX-00-00-GG | | | TIF 1&2 08/13/12 | | | |
| 99 | 90550 | \$6174.22 | 09/24/12 | 00715 | 1 | CITY OF CLEBURNE | | | CLEARED |
| | | 454.87 | 019-520-5440-00-00-00-GG | | | 08/06-09/05/12 2 N MAIN | 19-2810-00 | 08/12 | |
| | | 148.80 | 019-520-5440-00-00-00-GG | | | 08/06-09/05/12 2 N MAIN | 19-2820-00 | 08/12 | |
| | | 215.85 | 019-520-5440-00-00-00-GG | | | 07/25-08/24/12 2 N MAIN | 20-0120-00 | 08/12 | |
| | | 380.46 | 019-521-5440-00-00-00-GG | | | 07/25-08/24/12 1 N MAIN | 20-0130-00 | 08/12 | |
| | | 136.52 | 019-529-5440-00-00-00-GG | | | 07/25-08/24/12 102 S MAIN | 20-0150-00 | 08/12 | |
| | | 69.60 | 019-529-5440-00-00-00-GG | | | 07/25-08/24/12 115 W CHAMBERS | 20-0170-00 | 08/12 | |
| | | 18.91 | 019-529-5440-00-00-00-GG | | | 07/25-08/24/12 112 S MAIN | 20-0180-00 | 08/12 | |
| | | 36.19 | 019-527-5440-00-00-00-GG | | | 07/25-08/24/12 116 S MILL | 20-1470-00 | 08/12 | |
| | | 42.72 | 019-527-5440-00-00-00-GG | | | 07/25-08/24/12 116 S MILL | 20-1480-00 | 08/12 | |
| | | 35.82 | 019-521-5440-00-00-00-GG | | | 07/25-08/24/12 103 S MILL | 20-1490-00 | 08/12 | |
| | | 52.66 | 019-520-5440-00-00-00-GG | | | 07/25-08/24/12 300 S MAIN | 20-1710-00 | 08/12 | |
| | | 652.71 | 019-525-5440-00-00-00-GG | | | 08/06-09/05/12 1102 E KILPATR | 32-0130-01 | 08/12 | |
| | | 70.15 | 019-536-5440-00-00-00-GG | | | 08/06-09/05/12 810 E KILPATRIC | 32-3900-01 | 08/12 | |
| | | 22.44 | 019-536-5440-00-00-00-GG | | | 08/06-09/05/12 810 E KILPATRIC | 32-3910-01 | 08/12 | |
| | | 39.29 | 019-532-5440-00-00-00-GG | | | 07/30-08/30/12 226 FEATHERSTON | 39-1050-01 | 08/12 | |
| | | 61.65 | 019-531-5440-00-00-00-GG | | | 07/30-08/30/12 210 FEATHERSTON | 39-1070-01 | 08/12 | |
| | | 310.87 | 019-522-5440-00-00-00-GG | | | 07/30-08/30/12 204 S BUFFALO | 39-1080-03 | 08/12 | |
| | | 114.04 | 019-537-5440-00-00-00-GG | | | 07/30-08/30/12 103 S WALNUT | 39-1100-01 | 08/12 | |
| | | 208.65 | 019-529-5440-00-00-00-GG | | | 07/30-08/30/12 103 S WALNUT | 39-1110-01 | 08/12 | |
| | | 29.48 | 019-528-5440-00-00-00-GG | | | 07/30-08/30/12 409 N BUFFALO | 39-1160-01 | 08/12 | |
| | | 172.15 | 019-522-5440-00-00-00-GG | | | 07/30-08/30/12 204 S BUFFALO | 39-1600-01 | 08/12 | |
| | | 1602.48 | 019-522-5440-00-00-00-GG | | | 07/30-08/30/12 204 S BUFFALO | 39-1610-00 | 08/12 | |
| | | 314.08 | 019-522-5440-00-00-00-GG | | | 07/30-08/31/12 204 S BUFFALO | 40-5570-00 | 08/12 | |
| | | 983.83 | 018-615-5400-00-00-00-HS | | | TREES,LIMBS,BRUSH,CHIPS TAKEN | AUGUST 2012 | PCT#4 | |
| 99 | 90551 | \$1407.00 | 09/24/12 | 00701 | 4 | CLEBURNE MUNICIPAL COURT | | | CLEARED |
| | | 1407.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | CPD 08/12 | | |
| 99 | 90552 | \$63.80 | 09/24/12 | 01628 | 0 | CLEBURNE WELDING & INDUSTRIAL SUPPLY | | | CLEARED |
| | | 63.80 | 016-613-5330-00-00-00-HS | | | SPOOL OF WIRE,NOZZLE | 1149134 | | |
| 99 | 90553 | \$42799.82 | 09/24/12 | 03905 | 0 | COMDATA NETWORK, INC., CORP. | | | CLEARED |
| | | 204.45 | 010-406-5340-00-00-00-PH | | | TRANSMONTAIGNE PRODUCT SERVICE | XY765090412 | | |
| | | 1694.46 | 010-407-5340-00-00-00-GG | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 257.79 | 010-408-5340-00-00-00-GG | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 63.81 | 010-409-5340-00-00-00-GG | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 535.71 | 010-475-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 293.12 | 010-476-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 795.07 | 010-550-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 717.71 | 010-551-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 1067.02 | 010-552-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------|----------|-----------------|
| | | 926.23 | 010-553-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 34030.15 | 010-560-5340-00-00-00-LE | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 551.34 | 010-590-5340-00-00-00-AJ | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 240.45 | 010-643-5340-00-00-00-PH | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| | | 1422.51 | 922-571-5210-00-A2-00-AJ | | | TRANSMONTAIGNE PRODUCT SERVICE | | | |
| 99 | 90554 | \$225.00 | 09/24/12 | 00605 | | 0 CONNELL, MARY A ED.D.,ABPP | | | CLEARED |
| | | 225.00 | 010-560-5400-00-00-00-LE | | | KASHA STERLING | 1053 | | |
| 99 | 90555 | \$5000.00 | 09/24/12 | 01314 | | 0 CONOVER LAW FIRM | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11613 | D201000047 | 082312 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11612 | D201100190 | 082312 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11647 H.S. | F20100054 | 090712 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | SIFFORD HARRY BRIAN | F36672 | 083012 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | WATERS SETH ALLEN | F45145 | 083012 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | DANIELL APRIL MICHELLE | F46383 | 091312 | |
| | | 800.00 | 010-437-5580-00-00-00-AJ | | | DILLINGER TINA | F46473 | 090512 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | COX WILLIAM BROCK | F46588 | 090712 | |
| | | 450.00 | 010-436-5580-00-00-00-AJ | | | KIRKHAM JOHN TANNER | F46623 | 090712 | |
| | | 750.00 | 010-411-5583-00-00-00-AJ | | | PRICE,JOSHUA | G201100226 | 082012 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | MEDINA JOSE HORACIO #12807 | M200502595 | 082112 | |
| | | 400.00 | 010-410-5581-00-00-00-AJ | | | CUNNINGHAM JASON LYNN #12806 | M201102099 | 082112 | |
| | | 150.00 | 010-437-5581-00-00-00-AJ | | | DILLINGER TINA | M201102108 | 090512 | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | COX WILLIAM BROCK | M201200621 | 090712 | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | DELGADO CARLOS #11545 | M201200983 | 080812 | |
| 99 | 90556 | \$41.18 | 09/24/12 | 03408 | | 0 COOL ACCESS WIRELESS BROADBAND | | | CLEARED |
| | | 41.18 | 010-660-5420-00-00-00-CR | | | BLANKET PO OCT.2011-SEPT.2012 | 215690 | | |
| 99 | 90557 | \$3534.00 | 09/24/12 | 00589 | | 1 CORRECTIONS SOFTWARE SOLUTIONS | | | CLEARED |
| | | 3534.00 | 922-574-5315-00-A3-00-AJ | | | OCT 2012 | 26103 | | |
| 99 | 90558 | \$151.51 | 09/24/12 | 02462 | | 0 CREST WATER COMPANY | | | CLEARED |
| | | 151.51 | 019-530-5440-00-00-00-GG | | | 08/06-09/06/12 HAMM CREEK | 2668 | 08/12 | |
| 99 | 90559 | \$34.85 | 09/24/12 | 04225 | | 0 CREW LAND RESEARCH LTD | | | CLEARED |
| | | 34.85 | 097-000-2152-00-00-00-00 | | | REFUND ESCROW | ESC053 | 091012 | |
| 99 | 90560 | \$2350.00 | 09/24/12 | 00571 | | 0 CROSIER PEARSON - CLEBURNE FUNERAL HOME | | | CLEARED |
| | | 650.00 | 010-510-5412-00-00-00-GG | | | INDIGENT BURIAL SCOTT ALBERT | 07-12 | DC | |
| | | 850.00 | 010-510-5412-00-00-00-GG | | | INDIGENT BURIAL - SANDRA DIANE | 07-12-AD111 | | |
| | | 850.00 | 010-510-5412-00-00-00-GG | | | COURT ORDERED BURIAL - ULLIE C | 07-12-DB012 | | |
| 99 | 90561 | \$6518.75 | 09/24/12 | 02951 | | 0 CRUM, CURT | | | CLEARED |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | CHADWICK,ZANE | D200305742 | 090612 | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO ANKNEY CHILDREN | D200705904 | 091012 | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | SEWELL,MIA | D200905729 | 090612 | |
| | | 500.00 | 010-437-5583-00-00-00-AJ | | | ITIO PATRICK COOPER | D201005639 | 090412 | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | ITIO MINOR CHILDREN #12837 | D201100264 | 082212 | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | ITIO ALLEN HARVEY | D201105977 | 090712 | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|----------------|----------|-----------------|
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | HAST CHILDREN | D201106177 | 082912 | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MADALINE MCCASLIN #11617 | D201200154 | 082712 | |
| | | 350.00 | 010-437-5583-00-00-00-AJ | | | SHARPE,DONATELLO | D201206002 | 090712 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | ELESTER HIGH | F41519 | 082112 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | CHASSANDRA DUNN | F43059 | 082112 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | JOHN SCHWARTZE JR. | F45669 | 083012 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | ITIO JUVENILE #12844 | J01089 | 082412 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | THOMPSON TAYLOR #12842 | J01094 | 082312 | |
| | | 500.00 | 010-411-5582-00-00-00-AJ | | | 11625 JARRELL | J05274 | 083112 | |
| | | 618.75 | 010-411-5582-00-00-00-AJ | | | 11619 JARRELL | J05274 | 090412 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12923 ROOKS | J05339 | 091412 | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | CHASSANDRA DUNN | M201101490 | 082112 | |
| | | 400.00 | 010-411-5581-00-00-00-AJ | | | CHOATE CRYSTAL LYNN #11582 | M201200583 | 081012 | |
| | | 400.00 | 010-411-5581-00-00-00-AJ | | | 11649 LANGSTON,MICHAEL | M201200606 | 090612 | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11463 WEST,JOHN | M201200898 | 081612 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12843 RANDALL,CODY | M201201381 | 082412 | |
| 99 | 90562 | \$82.32 | 09/24/12 | 00565 | | 0 CTD,INC | | | CLEARED |
| | | 70.70 | 111-680-5919-00-00-00-LE | | | ITEM#2-511-56045-019 | 7870448 | | |
| | | 11.62 | 111-680-5919-00-00-00-LE | | | SHIPPING AND HANDLING | | | |
| 99 | 90563 | \$467.73 | 09/24/12 | 02193 | | 0 D.IRWIN INVESTMENTS,INC. | | | CLEARED |
| | | 467.73 | 010-560-5345-00-00-00-LE | | | ADV TECH MINI 14 STRIKEFORCE | 454075 | | |
| 99 | 90564 | \$1250.00 | 09/24/12 | 03381 | | 0 DARBY RICHARD E. | | | CLEARED |
| | | 345.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12005099 | 1348 | | |
| | | 590.00 | 010-560-5346-00-00-00-LE | | | SERVICE 12005142 | 1349 | | |
| | | 315.00 | 010-560-5346-00-00-00-LE | | | SERVICE #12005264 | 1350 | | |
| 99 | 90565 | \$76.05 | 09/24/12 | 01558 | | 0 DAVIDSON TALANA | | | CLEARED |
| | | 76.05 | 010-403-5207-00-00-00-GG | | | MILEAGE | 090712DAVIDSON | | |
| 99 | 90566 | \$300.00 | 09/24/12 | 00402 | | 0 DAVIS, JUDY - LEGAL SERVICES | | | CLEARED |
| | | 300.00 | 010-510-5490-00-00-00-GG | | | MAGISTRATE WARNING | 08/06-07/12 JD | | |
| 99 | 90567 | \$505.14 | 09/24/12 | 00725 | | 0 DEALER'S ELECTRICAL SUPPLY | | | CLEARED |
| | | 215.04- | 019-522-5352-00-00-00-GG | | | CREDIT ELECTRICAL SUPPLIES | 2211576-00 | | |
| | | 19.20- | 019-522-5352-00-00-00-GG | | | CREDIT RETURN ELECTRICAL | 2211664-00 | | |
| | | 95.40 | 019-522-5352-00-00-00-GG | | | ELECTRICAL SUPPLIES | 2212058-00 | | |
| | | 63.60 | 019-522-5352-00-00-00-GG | | | ELECTRICAL SUPPLIES | 2212090-00 | | |
| | | 575.70 | 019-529-5352-00-00-00-GG | | | ELECTRICAL | 2212124-00 | | |
| | | 4.68 | 019-522-5352-00-00-00-GG | | | OVERPAYMENT OF CR 2211576 2211 | 2212545-00 | | |
| 99 | 90568 | \$7570.13 | 09/24/12 | 00716 | | 0 DELL MARKETING, L.P. | | | CLEARED |
| | | 7570.13 | 075-409-5570-00-00-00-GG | | | POWEREDGE R620 SERVER HARDWARE | XFTN8T3N2 | | |
| 99 | 90569 | \$746.64 | 09/24/12 | 00657 | | 0 DEPARTMENT OF STATE HEALTH SERVICES | | | CLEARED |
| | | 732.00 | 088-000-2231-00-00-00-00 | | | REMOTE BIRTH ACCESS 8/01-31/12 | 16934 | | |
| | | 14.64 | 010-403-5400-00-00-00-GG | | | REMOTE BIRTH ACCESS 8/01-31/12 | 16934- | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-------------|------------|-----------------|
| 99 | 90570 | \$800.00 | 09/24/12 | 00728 | | 0 DRIVER, TONI | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11661 BIEBER CHILDREN | D199900141 | 091712 | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | ALLEN/HAVERLY | D201105977 | 090712 | |
| | | 350.00 | 010-437-5583-00-00-00-AJ | | | SHARP, DONATELLO | D201206002 | 090712 | |
| 99 | 90571 | \$200.00 | 09/24/12 | 00720 | | 0 DULICK LAW FIRM | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO COLTON BROCK #11623 | D201100274 | 090412 | |
| 99 | 90572 | \$734.38 | 09/24/12 | 00785 | | 0 ELECTION SYSTEMS & SOFTWARE | | | CLEARED |
| | | 15.00 | 024-540-5314-00-00-00-GG | | | CROWLEY ISD LAYOUT CHARGE | 827051 | | |
| | | 85.05 | 024-540-5314-00-00-00-GG | | | CROWLEY ISD BALLOTS | 827424 | | |
| | | 8.15 | 024-540-5314-00-00-00-GG | | | SHIPPING | | | |
| | | 604.18 | 024-540-5314-00-00-00-GG | | | CROWLEY ISD CODING | 827460 | | |
| | | 22.00 | 024-540-5314-00-00-00-GG | | | SHIPPING | | | |
| 99 | 90573 | \$188.00 | 09/24/12 | 00796 | | 0 FAMILY MEDICINE ASSOCIATES, PA | | | CLEARED |
| | | 94.00 | 010-560-5400-00-00-00-LE | | | DRUG TESTING | 189230 | | |
| | | 94.00 | 010-560-5400-00-00-00-LE | | | DRUG TESTING | 190530 | | |
| 99 | 90574 | \$350.00 | 09/24/12 | 03487 | | 0 FBI-LEEDA | | | CLEARED |
| | | 300.00 | 010-560-5410-00-00-00-LE | | | REGISTRATION FOR TIM JONES TO | 10081 | | |
| | | 50.00 | 010-560-5410-00-00-00-LE | | | TIM JONES | 39974-12 | | |
| 99 | 90575 | \$22.11 | 09/24/12 | 00819 | | 1 FEDERAL EXPRESS | | | CLEARED |
| | | 22.11 | 010-403-5310-00-00-00-GG | | | PACKAGE | 2-010-63698 | | |
| 99 | 90576 | \$1230.84 | 09/24/12 | 00813 | | 0 FIRST FINANCIAL BANK | | | CLEARED |
| | | 785.56 | 010-499-5314-00-00-00-GG | | | PRINTING CHECKS FOR FFB AD VAL | 90512 | | |
| | | 445.28 | 010-499-5314-00-00-00-GG | | | PRINTING CHECKS FOR FFB AD VAL | AD VALOREM | 030612 | |
| 99 | 90577 | \$92.05 | 09/24/12 | 03892 | | 0 FUN TOWN RV | | | CLEARED |
| | | 4.49 | 111-680-5919-00-00-00-LE | | | #31-8144 CRANK HANDLE | 15472 | | |
| | | 28.58 | 111-680-5919-00-00-00-LE | | | #22-0201 VENT LIDS | | | |
| | | 58.98 | 111-680-5919-00-00-00-LE | | | #31-4175 MAXXAIR VENT COVERS | | | |
| 99 | 90578 | \$344.00 | 09/24/12 | 00006 | | 0 GALL'S INC. | | | CLEARED |
| | | 319.00 | 111-680-5919-00-00-00-LE | | | ITEM# ZA1843 - WEB PRICING | 000007766 | | |
| | | 25.00 | 111-680-5919-00-00-00-LE | | | SHIPPING | | | |
| 99 | 90579 | \$466.00 | 09/24/12 | 04218 | | 0 GEOFFREY TAIT | | | CLEARED |
| | | 466.00 | 010-436-5584-00-00-00-AJ | | | INVESTIGATION SERVICES | F45938 | 081512 | |
| 99 | 90580 | \$10280.37 | 09/24/12 | 04135 | | 0 GHS, LTD | | | CLEARED |
| | | 1768.86 | 097-000-2112-00-00-00-00 | | | PC30 08/12 JP#1 | PC30 | 08/12 JP#1 | |
| | | 1743.24 | 097-000-2122-00-00-00-00 | | | PC30 08/12 JP#2 | PC30 | 08/12 JP#2 | |
| | | 4571.36 | 097-000-2132-00-00-00-00 | | | PC30 08/12 JP#3 | PC30 | 08/12 JP#3 | |
| | | 2196.91 | 097-000-2142-00-00-00-00 | | | PC30 08/12 JP#4 | PC30 | 08/12 JP#4 | |
| 99 | 90581 | \$587.00 | 09/24/12 | 03075 | | 0 GODLEY MUNICIPAL COURT | | | CLEARED |
| | | 587.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | GPD | 08/12 | |

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|--------------|---------|--|--------------------------|----------|---------|--|--|----------|-----------------|
| 99 | 90582 | \$230.85 19.95 4.95 198.00 7.95 | 09/24/12 | 00874 | | 0 HEADSET.COM INC PTR/CS50/UNI-PLANTRONICS UNIBA PTR/LEATHERETTE/CS55-PAIR OF WLS/HL10-PLANTRONICS AUTOMATED SHIPPING | 2418508 | | CLEARED |
| 99 | 90583 | \$824.71 110.91 124.08 30.28 33.72 30.28 30.28 124.82 59.85 55.39 59.94 57.16 53.32 54.68 | 09/24/12 | 02226 | | 0 HILCO ELECTRIC COOPERATIVE 08/03-09/04/12 HAMM CREEK 08/03-09/04/12 HAMM CREEK 08/03-09/04/12 PAV#2 08/03-09/04/12 PAV#1 08/03-09/04/12 EQ 1-5 08/03-09/04/12 EQ 6-10 08/03-09/04/12 CAMP 1-4 08/03-09/04/12 CAMP 5-9 08/03-09/04/12 CAMP 10-14 08/03-09/04/12 CAMP 15-19 08/03-09/14/12 CAMP 20-25 08/03-09/04/12 CAMP 26-29 08/03-09/04/12 CAMP 30-32 | 4706893700 08/12 4707073400 08/12 4707448700 08/12 4707448800 08/12 4707449100 08/12 4707449200 08/12 4707449300 08/12 4707449400 08/12 4707449600 08/12 4707449700 08/12 4707449800 08/12 4707449900 08/12 4707450000 08/12 | | CLEARED |
| 99 | 90584 | \$3333.33 3333.33 | 09/24/12 | 03972 | | 0 HOLMES MURPHY & ASSOCIATES INC AUGUST 2012 | 209738 | | CLEARED |
| 99 | 90585 | \$863.35 281.88- 980.78 74.78 89.67 | 09/24/12 | 00090 | | 0 HOLT CAT CREDIT KIT SHIFTER AND PARKING VALVE PUMP DRIVE COUPLING #21 & COUPLING | PCMF0021032 PIMF0115551 PIMF0122554 PIMF0122653 | | CLEARED |
| 99 | 90586 | \$1050.00 200.00 250.00 200.00 400.00 | 09/24/12 | 00945 | | 0 HOUSTON, DAVID E BINGHAM CHILDREN #11633 ITIO LANDON DOLDORF GARCIA MATTHEW #12841 12736 ELISHER, THOMAS | D201100008 090412 D201205801 082012 J01095 082312 M200101991 082812 | | CLEARED |
| 99 | 90587 | \$250.00 250.00 | 09/24/12 | 01526 | | 0 HUFFMAN, BRENT ITIO ANDREW ALBERTS | D200606219 082012 | | CLEARED |
| 99 | 90588 | \$39.13 39.13 | 09/24/12 | 00015 | | 0 HUNDLEY ENTERPRISES, INC NITRIL 90 OR FLANGE KIT | 0716532 | | CLEARED |
| 99 | 90589 | \$307.35 307.35 | 09/24/12 | 03104 | | 1 IESI TURKEY CREEK LANDFILL TRASH TAKEN TO LANDFILL | 1200927073 | | CLEARED |
| 99 | 90590 | \$1408.00 1408.00 | 09/24/12 | 00116 | | 1 INDIGENT HEALTHCARE SOLUTIONS LP PROFESSIONAL SERVICES 10/01/20 | 56703 | | CLEARED |
| 99 | 90591 | \$219.33 | 09/24/12 | 03457 | | 0 ITR AMERICA LLC DBA HEAVYQUIP | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 37.89 | 017-614-5450-00-00-00-HS | | | LOCK PIN | 538960 | | |
| | | 138.24 | 017-614-5450-00-00-00-HS | | | SHANK | | | |
| | | 7.83 | 017-614-5450-00-00-00-HS | | | GROMET | | | |
| | | 35.37 | 017-614-5450-00-00-00-HS | | | TOOTH | | | |
| 99 | 90592 | \$2340.00 | 09/24/12 | 00384 | | 0 JOHNSON COUNTY REDI-MIX, LTC | | | CLEARED |
| | | 2250.00 | 015-612-5332-00-00-00-HS | | | CONCRETE | 28593 | | |
| | | 90.00 | 015-612-5332-00-00-00-HS | | | FUEL SURCHARGE | | | |
| 99 | 90593 | \$15178.31 | 09/24/12 | 00386 | | 0 JOHNSON COUNTY SPECIAL UTILITY DISTRICT | | | CLEARED |
| | | 80.52 | 017-614-5440-00-00-00-HS | | | 08/06-09/05/12 10420 E FM 917 | 00001147 08/12 | | |
| | | 97.79 | 016-613-5440-00-00-00-HS | | | 07/25-08/23/12 3425 CR 920 | 00001611 08/12 | | |
| | | 9500.00 | 018-615-5570-00-00-00-HS | | | 2008 CHEVROLET 3/4 TON W/UTILI | 08/28/12 PCT#4 | | |
| | | 5500.00 | 018-615-5570-00-00-00-HS | | | 2004 CHEVROLET 3/4 TON W/UTILI | | | |
| 99 | 90594 | \$983.25 | 09/24/12 | 01071 | | 0 JONES KAREN | | | CLEARED |
| | | 983.25 | 010-411-5400-00-00-00-AJ | | | REPORTERS RECORDS | D201100072 | | |
| 99 | 90595 | \$162.00 | 09/24/12 | 03076 | | 0 JOSHUA MUNICIPAL COURT | | | CLEARED |
| | | 162.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | JPD 08/12 | | |
| 99 | 90596 | \$568.00 | 09/24/12 | 03077 | | 0 KEENE MUNICIPAL COURT | | | CLEARED |
| | | 568.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | KPD 08/12 | | |
| 99 | 90597 | \$443.97 | 09/24/12 | 04240 | | 0 KENNY HOWELL | | | CLEARED |
| | | 443.97 | 016-613-5410-00-00-00-HS | | | MILEAGE/MEALS/HOTEL | 083012HOWELL | | |
| 99 | 90598 | \$203.00 | 09/24/12 | 04226 | | 0 KEVIN RAY BRADLEY | | | CLEARED |
| | | 203.00 | 097-000-2113-00-00-00-00 | | | REFUND DOUBLE PAID MAR 2012 | 80449 | | |
| 99 | 90599 | \$1050.00 | 09/24/12 | 01394 | | 0 KIMBERLY SIKES, ATTORNEY AT LAW, P.C. | | | CLEARED |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | DILLON OFFORD | D200805631 082912 | | |
| | | 300.00 | 010-437-5583-00-00-00-AJ | | | ITIO DESIREE MURPHY | D201106065 082912 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | CRAWFORD, FERYN | D201106331 082412 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO JENKIN TEJERO | D201205990 083112 | | |
| 99 | 90600 | \$417.76 | 09/24/12 | 00964 | | 0 KMP GRAPHICS | | | CLEARED |
| | | 417.76 | 010-560-5450-00-00-00-LE | | | CROWN VICTORIA #5419 | 306844 | | |
| 99 | 90601 | \$3200.00 | 09/24/12 | 03875 | | 0 KORY W NELSON PLLC | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11635 | D201100265 090412 | | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | ITIO WAGESTAFF | D201205045 083112 | | |
| | | 350.00 | 010-437-5583-00-00-00-AJ | | | ITIO GILLEY | D201205954 083112 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | ITIO LR #12833 | F201200048 082212 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO PLS #12866 | F201200053 090612 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | CHRISTOPHER MARSHAR | F39984 083012 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | MICHAEL DALE RICE | F42367 082112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | RICARDO MARTINEZ | F43981 082112 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | KIMBERLY DAWN LEE | F44118 083012 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | BENNETT, DANUEWEL | F46299 082712 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | CANTRELL, NELDA | F46673 082712 | | |
| 99 | 90602 | \$2550.00 | 09/24/12 | 03734 | | 0 KRISTE BURNETT | | | CLEARED |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | TIMOTHY RAY MANNON | F45349 091112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | JAMES ALAN ARCHER | F46578 090712 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | JESSICA PRINE WOMACK | F46664 090712 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | BRYANNA LEE HORTON #11630 | J05233 082312 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | TIMOTHY RAY MANNAN | M201002012 091112 | | |
| | | 600.00 | 010-411-5581-00-00-00-AJ | | | 10290 RIOS, DANIEL | M201100429 090612 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11515 OLIVER, MICHAEL | M201200626 081412 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | JAMES ALAN ARCHER | M201200849 090712 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | JESSICA PRINE WOMACK | M201200854 090712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | JENNIFER SUE DAVIS #11456 | M201200945 081412 | | |
| 99 | 90603 | \$45000.00 | 09/24/12 | 00438 | | 0 LASER PRINTERS & MAILING SERVICE, LLC | | | CLEARED |
| | | 45000.00 | 010-499-5310-00-00-00-GG | | | OCTOBER MAILING POSTAGE | 65653 | | |
| 99 | 90604 | \$1800.00 | 09/24/12 | 00441 | | 0 LASER SECURITY RESPONSE, INC | | | CLEARED |
| | | 1800.00 | 010-499-5400-00-00-00-GG | | | ARMORED CAR SEPTEMBER | 120917 | | |
| 99 | 90605 | \$1150.00 | 09/24/12 | 03624 | | 0 LAW OFFICE OF JASON D. TOMLIN | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO ALEXIS HOUSEHOLDER | D200105901 082012 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO KERR | D200705566 090612 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO HOUSEHOLDER | D201205804 082012 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12921 DAVIS | DJ01097 091712 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO BH #11618 | F201200051 082912 | | |
| 99 | 90606 | \$400.00 | 09/24/12 | 01255 | | 0 LAW OFFICE OF KRISTINA B. DIAL, PC | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11659 MCCOLLUM & KELLEBREW CHI | D200200150 091712 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11636 | D201100265 090412 | | |
| 99 | 90607 | \$5098.50 | 09/24/12 | 01919 | | 0 LEE PRODUCTS, INC. | | | CLEARED |
| | | 1963.50 | 015-612-5331-00-00-00-HS | | | 5'X12'X1/4" PLATE | 623030 | | |
| | | 2720.00 | 015-612-5331-00-00-00-HS | | | 5'X10' X1/4" PLATE | | | |
| | | 415.00 | 015-612-5331-00-00-00-HS | | | 4"X4"X1/4" ANGLE | | | |
| 99 | 90608 | \$441.00 | 09/24/12 | 00455 | | 0 LEE'S SADDLE & TACK/WESTERN WEAR | | | CLEARED |
| | | 240.00 | 016-613-5333-00-00-00-HS | | | UNIFORM JEANS | 7510 | | |
| | | 66.00 | 016-613-5333-00-00-00-HS | | | UNIFROM SHIRTS | | | |
| | | 135.00 | 016-613-5333-00-00-00-HS | | | BOOTS | | | |
| 99 | 90609 | \$750.00 | 09/24/12 | 02641 | | 0 LELAND A. REINHARD, P.C. | | | CLEARED |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | ALEX JERRY CURRY | F42963 091112 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | BIRDSONG, AMY | F46376 082712 | | |
| 99 | 90610 | \$267.00 | 09/24/12 | 00462 | | 0 LEXIS NEXIS | | | CLEARED |
| | | 267.00 | 010-475-5400-00-00-00-LE | | | 08/01-31/12 | 1208121510 | | |
| 99 | 90611 | \$50.00 | 09/24/12 | 03631 | | 2 LEXISNEXIS | | | CLEARED |
| | | 50.00 | 010-550-5400-00-00-00-LE | | | ACCURINT BILL FOR AUGUST 2012 | 1035356-20120831 | | |

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|--------------|---------|---|--|----------|---------|--|--|----------|-----------------|
| 99 | 90612 | \$40.20 40.20 | 09/24/12 922-571-5429-00-A2-00-AJ | 03631 | | 0 LEXISNEXIS RISK DATA MNGT 08/01-31/12 | 1358465-20120831 | | CLEARED |
| 99 | 90613 | \$144.00 144.00 | 09/24/12 111-680-5400-00-00-00-LE | 03631 | | 4 LEXISNEXIS RISK DATA MNGT AUGUST 2012 | 1442520-20120831 | | CLEARED |
| 99 | 90614 | \$133.90 133.90 | 09/24/12 010-560-5400-00-00-00-LE | 03631 | | 5 LEXISNEXIS RISK DATA MNGT AUGUST 2012 | 1510335-20120831 | | CLEARED |
| 99 | 90615 | \$1748.78 1076.25 252.20 115.00 84.00 27.08 194.25 | 09/24/12 015-612-5445-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 017-614-5400-00-00-00-HS 015-612-5445-00-00-00-HS | 03327 | | 2 LIBERTY TIRE RECYCLING, LLC TIRE DISPOSAL @ 528 TIRES CAR TIRE OFF RIM CAR TIRE ON RIM TRUCK TIRE OFF RIM SURCHARGE TIRE DISPOSAL @ 528 TIRES | 0000117891 0000120668 | | CLEARED |
| 99 | 90616 | \$1688.70 99.60 636.30 952.80 | 09/24/12 010-457-5492-00-00-00-AJ 010-457-5492-00-00-00-AJ 010-590-5492-00-00-00-AJ | 03607 | | 0 LIGHTHOUSE FOR THE BLIND OF FORT WORTH DRUG TESTING DRUG TESTING SPC260023 ITEM# 31004, UA STRIPS, ONE-ST | IV11503 IV11987 IV12770 | | CLEARED |
| 99 | 90617 | \$475.00 275.00 200.00 | 09/24/12 852-680-5337-00-07-00-LE 111-680-5337-00-00-00-LE | 00888 | | 0 LILLY, DONNA AUG 2012 JANITORIAL & LAWN SRV AUG 2012 JANITRIAL & LAWN | 08/03-31/12 DL 08/03-31/12 DL- | | CLEARED |
| 99 | 90618 | \$432.74 432.74 | 09/24/12 010-450-5410-00-00-00-AJ | 00901 | | 0 LLOYD DAVID MEALS/HOTEL | 100412LLOYD | | CLEARED |
| 99 | 90619 | \$33.90 21.95 11.95 | 09/24/12 010-407-5450-00-00-00-GG 010-475-5450-00-00-00-LE | 01476 | | 0 LONE STAR CAR WASH & FAST LUBE TEXAS WHEEL DEAL BASIC WASH | 212848 213838 | | CLEARED |
| 99 | 90620 | \$739.71 33.40 103.33 29.25 3.03 103.84 38.98 19.50 36.50 21.99 19.50 90.03 63.27 177.09 | 09/24/12 010-561-5330-00-00-00-LE 010-660-5330-00-00-00-CR 010-560-5346-00-00-00-LE 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE 018-615-5330-00-00-00-HS 010-560-5346-00-00-00-LE 015-612-5330-00-00-00-HS 015-612-5330-00-00-00-HS 010-560-5346-00-00-00-LE 015-612-5330-00-00-00-HS 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS | 00887 | | 0 LONESTAR RANCH & OUTDOORS BULK ROPE STIHL AUTOCUT SLEEVE TRIMMER L SWEET STOCK SPARKPLUG ALLFLEX MED NUMBERED STIHL PICKUP HOSE AIR FILTER SWEET STOCK COMBINATION PADLOCK STIHL SAW CHAIN SWEET STOCK STIHL SPUR SPROCKET GAS CAN LOOP CHAIN ELBOW HOSE CARBURETOR | 245669 245901 246016 246100 246304 246344 246362 246379 246670 246761 246820 246835 246887 | | CLEARED |
| 99 | 90621 | \$400.00 | 09/24/12 | 02780 | | 0 LUTTRELL, ROBERT E. III | | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|--------------|----------|-----------------|
| | | 400.00 | 010-411-5581-00-00-00-AJ | | | 11479 ANDRES AGUILAR | M201200491 | 081612 | |
| 99 | 90622 | \$58.28 | 09/24/12 | 00009 | | 0 M & R MCGOWN DBA NAPA AUTO PARTS | | | CLEARED |
| | | 3.40 | 017-614-5450-00-00-00-HS | | | FUSE PAC | 007240 | | |
| | | 36.08 | 015-612-5450-00-00-00-HS | | | SOLENOID START SWITCH | 182110 | | |
| | | 4.79 | 015-612-5450-00-00-00-HS | | | WIPER BLADE | 182794 | | |
| | | 14.01 | 015-612-5450-00-00-00-HS | | | OIL FIL | 182832 | | |
| 99 | 90623 | \$127.50 | 09/24/12 | 00563 | | 0 MALLORY WESTERN & LEATHER | | | CLEARED |
| | | 7.50 | 016-613-5333-00-00-00-HS | | | EMBROIDERY ON UNIFORMS SHIRTS | 4234 | | |
| | | 120.00 | 016-613-5333-00-00-00-HS | | | EMBROIDERY ON UNIFORMS SHIRTS | 4252 | | |
| 99 | 90624 | \$71.00 | 09/24/12 | 00611 | | 0 MARSHALL YOUNG & ASSOCIATES | | | CLEARED |
| | | 71.00 | 015-612-5311-00-00-00-HS | | | NOATRY PUBLIC RENEWAL | 070254 | | |
| 99 | 90625 | \$200.00 | 09/24/12 | 03008 | | 0 MARTIN, JACKIE | | | CLEARED |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | ITIO ALIFF & HILL #12868 | D201200080 | 090512 | |
| 99 | 90626 | \$298.49 | 09/24/12 | 04124 | | 0 MARTINS OFFICE SUPPLY | | | CLEARED |
| | | 298.49 | 010-406-5311-00-00-00-PH | | | INTELLIFAX 4100E BUSINESS CLAS | 72405 | | |
| 99 | 90627 | \$190.38 | 09/24/12 | 04237 | | 0 MARY ANN C. ADMIRE | | | CLEARED |
| | | 130.43 | 017-614-5450-00-00-00-HS | | | SMC RESIN FIBERGLAS MAT | 09/11/12 | | |
| | | 59.95 | 017-614-5450-00-00-00-HS | | | 36 GRIT 3' ROLOC | 09/11/12 - | | |
| 99 | 90628 | \$400.00 | 09/24/12 | 00613 | | 0 MCCLURE, F STEVEN & ASSOCIATES ATTYS AT LAW | | | CLEARED |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11224 GOOD,SCOTT | M201000166 | 090612 | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11645 STEVENS,RYAN | M201000843 | 090612 | |
| 99 | 90629 | \$557.00 | 09/24/12 | 00615 | | 2 MCCOY'S BUILDING SUPPLY CENTER #52 | | | CLEARED |
| | | 500.00 | 703-561-5570-00-00-RS-LE | | | MATERIAL TO BUILD RADIO EQUIPM | 5298957 | | |
| | | 57.00 | 703-561-5570-00-00-RS-LE | | | MATERIAL TO BUILD RADIO EQUIPM | 5298959 | | |
| 99 | 90630 | \$641.19 | 09/24/12 | 00615 | | 3 MCCOY'S BUILDING SUPPLY CENTER #52 | | | CLEARED |
| | | 515.34 | 703-561-5570-00-00-RS-LE | | | MATERIAL TO BUILD RADIO EQUIPM | 5299006 | | |
| | | 93.38 | 703-561-5570-00-00-RS-LE | | | MATERIAL TO BUILD RADIO EQUIPM | 5299009 | | |
| | | 32.47 | 703-561-5570-00-00-RS-LE | | | MATERIAL TO BUILD RADIO EQUIPM | 5299063 | | |
| 99 | 90631 | \$395.68 | 09/24/12 | 00219 | | 1 MHC KENWORTH - FORT WORTH | | | CLEARED |
| | | 145.48 | 017-614-5450-00-00-00-HS | | | MOTOR MOUNTS | T61560475787 | | |
| | | 52.36 | 017-614-5450-00-00-00-HS | | | MOTOR MOUNTS | | | |
| | | 145.48 | 017-614-5450-00-00-00-HS | | | MOTOR MOUNTS-TOP | T61560475788 | | |
| | | 52.36 | 017-614-5450-00-00-00-HS | | | MOTOR MOUNTS-BOTTOM | | | |
| 99 | 90632 | \$370.00 | 09/24/12 | 03989 | | 0 MID-CITIES PEST CONTROL, INC. CORP. | | | CLEARED |
| | | 35.00 | 019-536-5350-00-00-00-GG | | | 08/21/12 810 E KILPATRICK | 228469 | | |
| | | 30.00 | 019-520-5350-00-00-00-GG | | | 08/21/12 2 N MAIN | 228472 | | |
| | | 25.00 | 019-529-5350-00-00-00-GG | | | 08/21/12 102 S MAIN | 228475 | | |
| | | 25.00 | 019-528-5350-00-00-00-GG | | | 08/21/12 409 N BUFFALO | 228478 | | |
| | | 40.00 | 019-525-5350-00-00-00-GG | | | 08/22/12 1102 E KILPATRICK | 228569 | | |

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|--------------|---------|---|--|----------|---------|---|---|----------|-----------------|
| | | 30.00 | 019-524-5350-00-00-00-GG | | | 08/22/12 247 ELK DR | 228576 | | |
| | | 30.00 | 019-526-5350-00-00-00-GG | | | 08/22/12 108 E KILPATRICK | 228582 | | |
| | | 25.00 | 019-529-5350-00-00-00-GG | | | 08/22/12 103 S WALNUT | 228585 | | |
| | | 30.00 | 019-522-5350-00-00-00-GG | | | 08/22/12 204 S BUFFALO | 228589 | | |
| | | 25.00 | 019-532-5350-00-00-00-GG | | | 08/22/12 226 FEATHERSTON | 228593 | | |
| | | 20.00 | 019-521-5350-00-00-00-GG | | | DRIVE THRU BANK @ 102 S. MILL | 228596 | | |
| | | 25.00 | 019-521-5350-00-00-00-GG | | | 08/22/12 ANNEX BUILDING | 228598 | | |
| | | 30.00 | 019-523-5350-00-00-00-GG | | | 08/27/12 118 S FRIOU | 228907 | | |
| 99 | 90633 | \$2.00 2.00 | 09/24/12 097-000-2162-00-00-00-00 | 04234 | | 0 MISTI PENNINGTON OVERPMT CRIMINAL FEES | F44775 09/14/12 | | OUTSTANDING |
| 99 | 90634 | \$365.00 365.00 | 09/24/12 010-409-5461-00-00-00-GG | 00340 | | 0 MITEL BUSINESS SYSTEMS INC PROGRAMMING FOR MUSIC ON-HOLD | 98096982 | | CLEARED |
| 99 | 90635 | \$3813.06 3813.06 | 09/24/12 010-510-5420-00-00-00-GG | 00340 | | 1 MITEL LEASING SEPT 2012 | 1040116 | | CLEARED |
| 99 | 90636 | \$5.95 5.95 | 09/24/12 010-475-5310-00-00-00-LE | 01277 | | 0 MOORE, BILL REIMB. | 091112 | | CLEARED |
| 99 | 90637 | \$271.75 29.00 29.00 29.00 29.00 29.00 29.00 39.75 29.00 29.00 | 09/24/12 010-566-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-553-5450-00-00-00-LE 010-590-5450-00-00-00-AJ | 00306 | | 0 MOORE, ROGER OIL CHANGE #670 OIL CHANGE #608 OIL CHANGE #621 OIL CHANGE #673 OIL CHANGE #676 OIL CHANGE FOR 2010 DODGE CHAR INSPECTION STICKER FOR 2007 FO OIL CHANGE FOR 2007 FORD CROWN OIL CHANGE FOR VAN | 09984 10023 10046 10060 10065 10184 10203 10204 10312 | | CLEARED |
| 99 | 90638 | \$71.38 71.38 | 09/24/12 010-499-5410-00-00-00-GG | 03074 | | 0 MORRIS, NELDA K. MILEAGE | 091312MORRIS | | CLEARED |
| 99 | 90639 | \$1200.00 200.00 200.00 400.00 200.00 200.00 | 09/24/12 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ 010-411-5581-00-00-00-AJ 010-410-5581-00-00-00-AJ | 01941 | | 0 NELON LAW GROUP 11650 HORN,DAVID FURSTONBERG NATNANIEL LONG RANDY DEWAYNE #12795 HANZLICEK SHARE #11488 MCRIMMON CHRISTOPHER #12797 | M201101018 090612 M201102046 081712 M201102093 081712 M201200895 081612 M201201313 081712 | | CLEARED |
| 99 | 90640 | \$129.72 56.97 72.75 | 09/24/12 010-560-5346-00-00-00-LE 010-560-5346-00-00-00-LE | 00134 | | 0 NORTHSIDE ANIMAL CLINIC EQUINE INFECTIOUS ANEMIA/POWDE EQUINE INFECTIOUS ANEMIA | 183386 183387 | | CLEARED |
| 99 | 90641 | \$57.33 57.33 | 09/24/12 017-614-5450-00-00-00-HS | 00354 | | 0 OGBURN'S BRAKE & EQUIPMENT CO,INC SLICK DISC | 180231 | | CLEARED |
| 99 | 90642 | \$150.00 | 09/24/12 | 00358 | | 0 OMNI 1ST/SECURITY ALLIANCE | | | CLEARED |

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|--------------|---------|---|--------------------------|----------|---------|--|---------------|-----------------------------|
| | | 150.00 | 019-523-5352-00-00-00-GG | | | EMERGENCY CALL TO REPAIR WIRLE | 18473 | |
| 99 | 90643 | \$1313.00 929.00 384.00 | 09/24/12 | 03648 | | 0 ONE SOURCE TOXICOLOGY, CORP. | 65911 | CLEARED |
| | | | 922-574-5428-00-A2-00-AJ | | | 08/01-31/12 | | |
| | | | 102-570-5492-00-00-00-AJ | | | 08/01-31/12 | | |
| 99 | 90644 | \$440.00 440.00 | 09/24/12 | 04036 | | 0 OVERDRIVE PRODUCTIONS INC.,CORP | 1782V | CLEARED |
| | | | 019-522-5352-00-00-00-GG | | | SERVICE CALL PROJECTOR SCREEN | | |
| 99 | 90645 | \$11.93 11.93 | 09/24/12 | 00021 | | 0 PACK 'N' MAIL | 98727 | CLEARED |
| | | | 010-560-5310-00-00-00-LE | | | PACKAGE | | |
| 99 | 90646 | \$105.26 25.18 25.08 14.81 15.01 25.18 | 09/24/12 | 00389 | | 0 PAUL'S DONUTS | | CLEARED |
| | | | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 0086-32 | |
| | | | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 0086-33 | |
| | | | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 0086-35 | |
| | | | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 0086-36 | |
| | | | 010-437-5113-00-00-00-AJ | | | DONUTS JURY | 0086-38 | |
| 99 | 90647 | \$2000.00 2000.00 | 09/24/12 | 00390 | | 0 PEACOCK TRANSMISSION | | CLEARED |
| | | | 010-560-5450-00-00-00-LE | | | TRANSMISSION REBUILT FOR UNIT | 4336 | |
| 99 | 90648 | \$4285.75 4285.75 | 09/24/12 | 02595 | | 0 PEGASUS SCHOOL INC.,CORP. | 9723 | CLEARED |
| | | | 902-592-5432-00-J2-00-AJ | | | PID#9349 | | |
| 99 | 90649 | \$2092.00 2092.00 | 09/24/12 | 00395 | | 0 PERDUE, BRANDON, FIELDER, COLLINS & MOTT | | CLEARED |
| | | | 097-000-2161-00-00-00-00 | | | F/SO 08/12 | F/SO 08/12 | |
| 99 | 90650 | \$1028.55 1028.55 | 09/24/12 | 00395 | | 1 PERDUE, BRANDON, FIELDER, COLLINS & MOTT | | CLEARED |
| | | | 097-000-2151-00-00-00-00 | | | PC30 08/12 CC | PC30 08/12 CC | |
| 99 | 90651 | \$433.48 433.48 | 09/24/12 | 00162 | | 1 PORTER SCOTT | | CLEARED |
| | | | 010-499-5410-00-00-00-GG | | | MILEAGE/HOEL | 082812PORTER | |
| 99 | 90652 | \$275.34 249.68 25.66 | 09/24/12 | 00161 | | 0 POSTON EQUIPMENT SALES, INC | | CLEARED |
| | | | 016-613-5450-00-00-00-HS | | | BLADES #94 | 61168 | |
| | | | 016-613-5450-00-00-00-HS | | | SHIPPING AND HANDLING | | |
| 99 | 90653 | \$141.00 141.00 | 09/24/12 | 01052 | | 0 POWELL MIKE | | CLEARED |
| | | | 010-560-5410-00-00-00-LE | | | MEALS/PARKING | 101912POWELL | |
| 99 | 90654 | \$515.23 515.23 | 09/24/12 | 00158 | | 0 POWELL, LISA | | CLEARED |
| | | | 010-476-5410-00-00-00-LE | | | MILEAGE/MEALS/HOTEL | 091412POWELL | |
| 99 | 90655 | \$42.73 42.73 | 09/24/12 | 00156 | | 0 POWERPLAN OIB | | CLEARED |
| | | | 017-614-5450-00-00-00-HS | | | SENSOR | P06431 | |
| 99 | 90656 | \$183.23 183.23 | 09/24/12 | 03597 | | 0 PRECISION VIDEOCONFERENCING SOLUTIONS, CORP. | | CLEARED |
| | | | 010-437-5400-00-00-00-AJ | | | BRIDGING SERVICES | 12678 | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|-----------------------------|----------|---------|----------------------------------|-----------------|----------|-----------------|
| 99 | 90657 | \$926.60 | 09/24/12 | 00150 | | 0 PRINE TOWING AND RECOVERY, INC | | | CLEARED |
| | | 146.28 | 111-680-5450-00-00-00-LE | | | WATER PUMP | 24856 | | |
| | | 280.14 | 111-680-5450-00-00-00-LE | | | ALTERNATOR | 24860 | | |
| | | 58.35 | 111-680-5450-00-00-00-LE | | | OIL CHANGE | 24951 | | |
| | | 54.97 | 111-680-5450-00-00-00-LE | | | OIL CHANGE | 25187 | | |
| | | 200.45 | 111-680-5450-00-00-00-LE | | | OIL CHANGE | 25188 | | |
| | | 186.41 | 111-680-5450-00-00-00-LE | | | OIL CHANGE AIR FILTER BRAKE PA | 25188- | | |
| 99 | 90658 | \$1000.00 | 09/24/12 | 04235 | | 0 RANDOLPH GARNER | | | CLEARED |
| | | 1000.00 | 089-650-5821-00-00-00-GG | | | DONATION REIMB | 091412 REIMB | | |
| 99 | 90659 | \$2625.20 | 09/24/12 | 03060 | | 0 RATTLER ROCK, INC., CORP. | | | CLEARED |
| | | 931.75 | 018-615-5334-00-00-00-HS | | | ROAD BASE | 99231 | | |
| | | 686.85 | 018-615-5334-00-00-00-HS | | | ROAD BASE | 99243 | | |
| | | 125.10 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 99372 | | |
| | | 248.30 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 99390 | | |
| | | 508.10 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 99394 | | |
| | | 125.10 | 017-614-5334-00-00-00-HS | | | ROAD BASE | 99432 | | |
| 99 | 90660 | \$43145.75 | 09/24/12 | 00319 | | 0 RELIANT ENERGY SOLUTIONS,LLC | | | CLEARED |
| | | 253.80 | 010-561-5440-00-00-00-LE | | | RELIANT ENERGY | 5868772 08/2012 | | |
| | | 7094.06 | 019-520-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 7072.62 | 019-521-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 17006.89 | 019-522-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 742.45 | 019-523-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 4935.92 | 019-525-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 736.72 | 019-527-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 147.08 | 019-528-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 2910.63 | 019-529-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 893.29 | 019-531-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 464.15 | 019-532-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 393.92 | 019-536-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| | | 494.22 | 019-537-5440-00-00-00-GG | | | RELIANT ENERGY | | | |
| 99 | 90661 | \$184.88 | 09/24/12 | 03389 | | 0 RICHARDS SUPPLY COMPANY, CORP. | | | CLEARED |
| | | 184.88 | 017-614-5330-00-00-00-HS | | | CABLE TIE BLACK SCREWDRIVER | 3254490-01 | | |
| 99 | 90662 | \$650.00 | 09/24/12 | 03078 | | 0 RIO VISTA MUNICIPAL COURT | | | CLEARED |
| | | 650.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | RVPD 08/12 | | |
| 99 | 90663 | \$9384.00 | 09/24/12 | 03287 | | 0 RITE OF PASSAGE, INC., CORP. | | | CLEARED |
| | | 9384.00 | 010-590-5495-00-00-00-AJ | | | AUGUST 2012 RESIDENTIAL PLACEM | AUG 2012 | | |
| 99 | 90664 | \$1549.00 | 09/24/12 | 04224 | | 0 ROBERTSON & ANSCHUTZ | | | CLEARED |
| | | 592.00 | 097-000-2162-00-00-00-00-00 | | | OVERPAYMENT C201200540 | O/PMT 08/12 | | |
| | | 957.00 | 097-000-2162-00-00-00-00-00 | | | OVERPAYMENT FILING FEES | O/PMT 08/12- | | |
| 99 | 90665 | \$645.88 | 09/24/12 | 00305 | | 0 ROMCO EQUIPMENT CO | | | CLEARED |
| | | 34.08 | 017-614-5450-00-00-00-HS | | | HYDRAULIC FILTER | 10243603 | | |
| | | 611.80 | 017-614-5450-00-00-00-HS | | | BROOM WAFERS | 10243789 | | |

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|--------------|---------|---|--------------------------|----------|---------|---|--|----------|-----------------|
| 99 | 90666 | \$4550.00 4550.00 | 09/24/12 | 00304 | | 0 ROSSER FUNERAL HOME TRANSPORTATION OF HUMAN REMAIN | MEC-044 | | CLEARED |
| 99 | 90667 | \$39.28 39.28 | 09/24/12 | 02872 | | 0 ROWLETT, RODNEY HEX NUT | A20867 | | CLEARED |
| 99 | 90668 | \$5750.00 750.00 250.00 250.00 250.00 200.00 200.00 250.00 200.00 850.00 300.00 300.00 600.00 600.00 200.00 150.00 200.00 200.00 | 09/24/12 | 00299 | | 0 RUGELEY & ASSOCIATES ITIO FESSENDEN O'PRY,ALEX ITIO FRANKLIN NIEVES ITIO KEECH CHILDREN 11611 MINOR CHILD ITIO MINOR CHILD #11637 ITIO WAGSTAFF/HINDS 12819 SMITH WINTON TIKI LAIDREN MELISSA VANELA JOE LYNN KING DOMINGUEZ,CLAUDIA MARK SAMUEL PACKWOOD ITIO JUVENILE #12853 WINTON TIKI LAIDREN 12880 DOMINGUEZ,MARIA 12881 LIKE,GLEN | D201005158 090712 D201006462 082412 D201105469 082712 D201105803 091012 D201200192 082112 D201200192 090412 D201205045 083112 DJ01091 082012 F39975 082112 F42031 082112 F45635 082112 F46387 082812 F46533 091312 J01091 083112 M201200332 082112 M201201339 090712 M201201471 090712 | | CLEARED |
| 99 | 90669 | \$175.00 175.00 | 09/24/12 | 00295 | | 0 RUNNELS GLASS CO WINDSHIELD | 74161 | | CLEARED |
| 99 | 90670 | \$31252.91 31252.91 | 09/24/12 | 02329 | | 0 SAM PACK'S FIVE STAR FORD, CORP. 2012 F350 CREW CAB 4X2 LONG BE | 240283 | | CLEARED |
| 99 | 90671 | \$2682.50 695.00 855.00 795.00 337.50 | 09/24/12 | 00186 | | 0 SCOTT-MERRIMAN, INC. 500 - 9.5 X 7 REMOTE BIRTH 1000 - 8.5 X 11 LETTER BANKNOTE 500 - 8.5 X 14 LEGAL BANKNOTE 750 - MARRIAGE LICENSE ENVELOP | 048779 048780 | | CLEARED |
| 99 | 90672 | \$546.45 546.45 | 09/24/12 | 00928 | | 1 SHELL FUEL | 8000170863209 | | CLEARED |
| 99 | 90673 | \$150.00 25.00 25.00 25.00 25.00 25.00 | 09/24/12 | 00974 | | 0 SHERIFF ASSOCIATION OF TEXAS BRIAN PETERSON MIKE GILBERT MIKE POWELL TIM JONES VICKI MOORE BARBARA GEORGE | 111124 2012 111125 2012 160230 2012 194838 2012 195102 2012 214511 2012 | | CLEARED |
| 99 | 90674 | \$75.00 | 09/24/12 | 00172 | | 0 SIGNS OF SUCCESS | | | CLEARED |

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|--------------|---------|--|--|----------|---------|---|---|----------|-----------------|
| | | 75.00 | 015-612-5336-00-00-00-HS | | | TRUCK #2 DOOR MAGNETICS | 500029 | | |
| 99 | 90675 | \$12.48 12.48 | 09/24/12 010-407-5207-00-00-00-GG | 04047 | | 0 SONIA PRINCE MILEAGE | 091412PRINCE | | CLEARED |
| 99 | 90676 | \$1097.97 1079.07 18.90 | 09/24/12 111-680-5320-00-00-00-LE 111-680-5320-00-00-00-LE | 03474 | | 0 SOURCE INC,CORP. AXIS 214 IP CAMERA P/N 0246-00 SHIPPING | 304139 | | CLEARED |
| 99 | 90677 | \$97.75 29.00 39.75 29.00 | 09/24/12 015-612-5450-00-00-00-HS 017-614-5450-00-00-00-HS 015-612-5450-00-00-00-HS | 00011 | | 0 SOUTH MAIN AUTO SUPPLY INSPECTIONS TRUCK INSPECTION INSPECTIONS | 018097 018098 018100 | | CLEARED |
| 99 | 90678 | \$1602.16 880.00 722.16 | 09/24/12 010-560-5445-00-00-00-LE 010-560-5445-00-00-00-LE | 01968 | | 1 SOUTHERN TIRE MART P265/50R17 FIREHAWK GT V PURSU P235/55R17 FIREHAWK GT Z PURSU | 54153005 | | CLEARED |
| 99 | 90679 | \$895.76 880.17 880.17- 746.40 133.51 15.85 | 09/24/12 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS 015-612-5450-00-00-00-HS | 00952 | | 1 SOUTHWEST INTERNATIONAL TRUCKS, INC KIT OIL FILTER CREDIT WRONG PRICING FLEETGUARD FILTER KITS-OIL/AIR MIRROW HARDWARE, BRACKET SHIPPING | AP158631 AP158771 AP158773 AP159071 | | CLEARED |
| 99 | 90680 | \$1344298.23 573520.12 67749.11 531866.32 146058.06 25306.57 29030.00- 29030.00 176.00- 74.15- 48.20 | 09/24/12 010-561-5479-00-00-00-LE 010-561-5479-00-00-00-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 010-590-5339-00-00-00-AJ | 02663 | | 1 SOUTHWESTERN CORRECTIONAL LLC 08/2012 JOCO MAN DAYS 08/2012 JOCO OVERNIGHTERS 08/2012 ICE HOUSING 08/2012 ICE TRANSPORT 08/2012 ICE TRANSPORT LAREDO 08/2012 CENSUS CREDIT 08/2012 BLDG REIMB AUG TELEPHONE 08/2012 LONG DIST MEALS FOR JUNE 2012 | JAIL AUG 2012 | | CLEARED |
| 99 | 90681 | \$1.66 1.66 | 09/24/12 010-590-5400-00-00-00-AJ | 03333 | | 0 SPEAKWRITE,LLC AUGUST 2012- BRANDIE TRANSCRIP | 1F0511FE | | CLEARED |
| 99 | 90682 | \$11846.57 45.99 718.08 18.48 6.06 161.50 134.97 70.43 58.16 93.29 | 09/24/12 010-561-5311-00-00-00-LE 010-499-5311-00-00-00-GG 010-499-5311-00-00-00-GG 111-680-5311-00-00-00-LE 010-665-5311-00-00-00-GG 111-680-5311-00-00-00-LE 010-552-5311-00-00-00-LE 010-450-5311-00-00-00-AJ 012-510-5311-00-00-00-AJ | 00847 | | 0 STAPLES ADVANTAGE IDEVZ012070 VAULTZ MOBILE LOCK STAPLES ADVANTAGE ORDER #33223 ORDER# 332247265: OFC SUPPLIES STAPLES ADVANTAGE ORDER #33249 STAPLES ADVANTAGE ORDER #33274 STAPLES ADVANTAGE ORDER #33249 ORDER# 332834542: OFC SUPPLIES ORDER# 332850310: OFC SUPPLIES ORDER# 332850913: OFC SUPPLIES | 113486056 114385807 114385865 114430506 114469875 114485915 114486092 114486102 114486104 | | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|------------------|----------|-----------------|
| | | 139.00 | 010-665-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33274 | 114494782 | | |
| | | 7.24 | 012-510-5311-00-00-00-AJ | | | ORDER# 332850913: OFC SUPPLIES | 114499766 | | |
| | | 37.50 | 012-510-5311-00-00-00-AJ | | | ORDER# 332850913: OFC SUPPLIES | 114499767 | | |
| | | 23.62 | 010-551-5311-00-00-00-LE | | | ORDER# 332880226: OFC SUPPLIES | 114499926 | | |
| | | 8.55 | 012-510-5311-00-00-00-AJ | | | ORDER# 332850913: OFC SUPPLIES | 114499994 | | |
| | | 14.39 | 010-561-5311-00-00-00-LE | | | ORDER# 330597789: BATTERY | 114508563 | | |
| | | 126.23 | 010-411-5311-00-00-00-AJ | | | ORDER# 332914316, OFC SUPPLIES | 114510200 | | |
| | | 140.64 | 022-510-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33295 | 114510269 | | |
| | | 35.99 | 922-573-5315-00-A2-00-AJ | | | ORDER# 330602189: SUPPLIES | 114521703 | | |
| | | 301.82 | 019-522-5335-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33298 | 114524284 | | |
| | | 2171.52 | 010-561-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33298 | 114524287 | | |
| | | 152.38 | 010-403-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33308 | 114537956 | | |
| | | 70.48 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33308 | 114537976 | | |
| | | 167.92 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33308 | 114538060 | | |
| | | 21.24 | 010-475-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33308 | 114538114 | | |
| | | 982.68 | 902-592-5311-00-J2-00-AJ | | | STAPLES ADVANTAGE ORDER #33316 | 114553039 | | |
| | | 663.48 | 902-592-5311-00-J2-00-AJ | | | STAPLES ADVANTAGE ORDER #33321 | 114561510 | | |
| | | 121.50 | 902-592-5311-00-J2-00-AJ | | | STAPLES ADVANTAGE ORDER #33321 | 114561521 | | |
| | | 28.60 | 902-592-5311-00-J2-00-AJ | | | STAPLES ADVANTAGE ORDER #33316 | 114561554 | | |
| | | 75.38 | 010-455-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33315 | 114561584 | | |
| | | 160.48 | 019-521-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER #3332 | 114561589 | | |
| | | 32.77 | 033-598-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33316 | 114561613 | | |
| | | 339.31 | 033-598-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33316 | 114561624 | | |
| | | 109.70 | 010-660-5335-00-00-00-CR | | | ORDER# 33277660: HAMM CREEK | 114573189 | | |
| | | 71.88 | 015-612-5335-00-00-00-HS | | | ORDER# 333277660: PCT 1, | | | |
| | | 19.77 | 022-510-5311-00-00-00-GG | | | ORDER# 333268134, OFC SUPPLIES | 114573210 | | |
| | | 214.10 | 010-404-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33336 | 114585778 | | |
| | | 46.11 | 902-592-5311-00-J2-00-AJ | | | STAPLES ADVANTAGE ORDER #33336 | 114585780 | | |
| | | 630.16 | 019-522-5335-00-00-00-GG | | | STAPLES JANITORIAL ORDER#33337 | 114585871 | | |
| | | 140.19 | 010-560-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33338 | 114585875 | | |
| | | 313.21 | 010-476-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33333 | 114585879 | | |
| | | 145.04 | 010-551-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33308 | 114599043 | | |
| | | 215.39 | 010-407-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33348 | 114619225 | | |
| | | 237.65 | 010-435-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33351 | 114620914 | | |
| | | 193.67 | 010-570-5335-00-A5-00-AJ | | | STAPLES JANITORIAL ORDER#33328 | 114629218 | | |
| | | 27.06 | 010-403-5311-00-00-00-GG | | | STAPLES ORDER #333266418 | 114629259 | | |
| | | 246.54 | 010-495-5311-00-00-00-FN | | | STAPLES ADVANTAGE ORDER #33358 | 114630672 | | |
| | | 1131.74 | 010-458-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33356 | 114630673 | | |
| | | 578.99 | 010-457-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33359 | 114630820 | | |
| | | 99.57 | 010-553-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33363 | 114638931 | | |
| | | 19.67 | 010-435-5311-00-00-00-AJ | | | STAPLES ADVANTAGE ORDER #33363 | 114638967 | | |
| | | 26.58 | 010-404-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33382 | 114674859 | | |
| | | 83.72 | 010-665-5311-00-00-00-GG | | | STAPLES ADVANTAGE ORDER #33385 | 114675016 | | |
| | | 166.15 | 010-560-5311-00-00-00-LE | | | STAPLES ADVANTAGE ORDER #33386 | 114675017 | | |
| 99 | 90683 | | 09/24/12 | 00847 | 0 | STAPLES ADVANTAGE | | | UNISSUED |
| 99 | 90684 | \$45.00 | 09/24/12 | 01517 | 1 | STATE BAR OF TEXAS | | | CLEARED |
| | | 45.00 | 010-475-5312-00-00-00-LE | | | SPECIAL EDUCATION AND THE JUVE | SALE000000254330 | | |

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|--------------|---------|--|--|----------|---------|---|--|----------|-----------------|
| 99 | 90685 | \$1048.41 1048.41 | 09/24/12 019-522-5352-00-00-00-GG | 02042 | | 0 SUNBELT RENTALS, INC. 2 DAY RENTAL FOR 30 FT. BOOM TR | 36276893-001 | | CLEARED |
| 99 | 90686 | \$195.00 195.00 | 09/24/12 018-615-5410-00-00-00-HS | 03647 | | 0 TACERA KEN ABBOTT REG | 102512KAREG | | CLEARED |
| 99 | 90687 | \$426.00 396.00 15.00 15.00 | 09/24/12 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE 010-476-5400-00-00-00-LE | 00694 | | 0 TARRANT COUNTY MEDICAL EXAMINER EVAL OF UNKNOWN STAIN(J. TREVI RAPE KIT(M.BROWN) RAPE KIT (Z.GARCIA) | 35222 | | CLEARED |
| 99 | 90688 | \$89.00 30.00 9.00 50.00 | 09/24/12 010-476-5312-00-00-00-LE 010-476-5312-00-00-00-LE 010-476-5410-00-00-00-LE | 00686 | | 0 TDCAA PENAL CODE 2011-13 SHIPPING MERRY CASHION | 34277 3978 10/2012-2013 | | CLEARED |
| 99 | 90689 | \$32200.00 32200.00 | 09/24/12 030-680-5570-00-S5-00-LE | 04203 | | 1 TEREX EQUIPMENT SERVICES, CORP BUCKET TRUCK | U93806027 | | CLEARED |
| 99 | 90690 | \$3733.82 10.00 566.24 15.00 15.00 10.00 479.80 60.22 80.00 0.02 1169.78 80.00 105.00 1142.80 | 09/24/12 010-560-5445-00-00-00-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 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 017-614-5445-00-00-00-HS 015-612-5445-00-00-00-HS | 00670 | | 0 TERRY'S TIRES FLAT REPAIR LT265/75R16 FLAT REPAIR FLAT REPAIR FLAT REPAIR 12.4-24/4TT SAM RI KA AG/TRK 12.4-24 TUBE MOUNT TIRE MOUNT TIRE 385/65R22.5 FIRESTONE T839 RAD MOUNT TIRE SERVICE CALL REAR TRACTOR FLAT 235/85/16 TIRES PLUS 15" TUBE | 1073232 1073272 1073275 1073288 090612 1073335 1073404 1073405 1073418 1073444 | | CLEARED |
| 99 | 90691 | \$1253.14 8.50 1145.64 99.00 | 09/24/12 010-560-5445-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5445-00-00-00-LE | 00670 | | 1 TERRY'S TIRES MOUNT AND BALANCE FRONT END ALIGNMENT,BALL JOINT MOUNT AND BALANCE | 1058990 1059000 1059017 | | CLEARED |
| 99 | 90692 | \$2001.00 2001.00 | 09/24/12 010-000-4425-CH-00-00-GG | 00663 | | 0 TEXAS ALCOHOLIC BEVERAGE COMMISSION BEER/WINE PERMITS | AUG 2012 TABC | | CLEARED |
| 99 | 90693 | \$40.00 40.00 | 09/24/12 033-598-5410-00-00-00-AJ | 01184 | | 0 TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION VICKI LINDSEY 2013 MEMBERSHIP | 1986 | | CLEARED |
| 99 | 90694 | \$195.00 195.00 | 09/24/12 015-612-5410-00-00-00-HS | 00683 | | 1 TEXAS ASSOCIATION OF COUNTIES RICK BAILEY REGISTRATION | 111612RBREG | | CLEARED |
| 99 | 90695 | \$30.00 30.00 | 09/24/12 010-450-5410-00-00-00-AJ | 00650 | | 1 TEXAS DISTRICT COURT ALLIANCE DAVID LLOYD REG | 100412DLREG | | CLEARED |

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|--------------|---------|--|--|----------|---------|---|--|----------|-----------------|
| 99 | 90696 | \$381.00 381.00 | 09/24/12 010-436-5312-00-00-00-AJ | 01673 | 2 | TEXAS LAWYER RENEWAL TEXAS LAWYER | 230051 01/07/13 | | CLEARED |
| 99 | 90697 | \$104.55 53.55 51.00 | 09/24/12 097-000-2111-00-00-00-00 097-000-2141-00-00-00-00 | 02862 | 1 | TEXAS PARKS & WILDLIFE PAW 08/12 JP#1 PAW 08/12 JP#4 | PAW 08/12 JP#1 PAW 08/12 JP#4 | | CLEARED |
| 99 | 90698 | \$1500.00 1500.00 | 09/24/12 922-571-5429-00-A3-00-AJ | 01259 | 0 | TEXAS WORKFORCE COMMISSION SEPTEMBER 2012 - AUGUST 2013 | PC2215 | | CLEARED |
| 99 | 90699 | \$562.50 562.50 | 09/24/12 902-592-5398-00-J1-00-AJ | 04064 | 0 | THE BRIDGE SCHOOL,CORP. STUDENT ENROLLMENTS - SEPT.201 | 7 | | CLEARED |
| 99 | 90700 | \$598.50 593.50 5.00 | 09/24/12 010-510-5318-00-00-00-GG 010-510-5318-00-00-00-GG | 00020 | 0 | THE LONE STAR NEWSGROUP PUBLICATION OF EFFECTIVE AND PUBLISHER AFFIDAVIT | 484 08/01-31/12 | | CLEARED |
| 99 | 90701 | \$333.75 174.25 159.50 | 09/24/12 010-510-5318-00-00-00-GG 010-495-5312-00-00-00-FN | 00020 | 1 | THE LONE STAR NEWSGROUP "NOTICE OF PROPOSED ELECTED NOTICE OF PUBLIC HEARING | 01103488 08/31/12 03108992 083112 | | CLEARED |
| 99 | 90702 | \$60.00 60.00 | 09/24/12 922-571-5429-00-A2-00-AJ | 03682 | 0 | THE SAMARITAN INN,CORP. FAMILY VIOLENCE CONFERENCE | 12-12-2011-01 | | CLEARED |
| 99 | 90703 | \$150.00 150.00 | 09/24/12 922-575-5429-00-A3-00-AJ | 02812 | 0 | THE WOMEN'S CENTER OF TARRANT CO.,INC.CORP SEPT.27-28,2012 TCSAAC CONFERE | 700 090512 | | CLEARED |
| 99 | 90704 | \$352.38 8.80 2.50 7.76 3.00 15.60 2.50 56.32 37.20 7.00 164.00 11.00 15.60 2.50 15.60 3.00 | 09/24/12 010-561-5311-00-00-00-LE 010-561-5311-00-00-00-LE 010-560-5311-00-00-00-LE 010-560-5311-00-00-00-LE 015-612-5311-00-00-00-HS 015-612-5311-00-00-00-HS 010-456-5311-00-00-00-AJ 010-456-5311-00-00-00-AJ 010-456-5311-00-00-00-AJ 010-552-5311-00-00-00-LE 010-552-5311-00-00-00-LE 010-552-5311-00-00-00-LE 010-552-5311-00-00-00-LE 010-665-5311-00-00-00-GG 010-665-5311-00-00-00-GG | 00202 | 0 | THOMAS RUBBER STAMP CO SELF INKING STAMP PRINTER30 (R SHIPPING PRINTER 20, SELF-INKING, RED I SHIPPING NOTARY STAMP, SQUARE: FRANCES FREIGHT, PER QUOTE JUSTICE COURT #2,ROUND STAMP PRINTER 15,SELF-INKING,RED SHIPPING BADGES SHIPPING NOTARY STAMP - MELISSA SAENZ E SHIPPING RUBBER SIGNATURE STAMP(SELFINK SHIPPING | 6800 6897 6912 6928 6931 6944 7057 | | CLEARED |
| 99 | 90705 | \$57.20 57.20 | 09/24/12 015-612-5445-00-00-00-HS | 01507 | 0 | TIRE TEAM LABOR | 0063356 | | CLEARED |
| 99 | 90706 | \$2744.00 2744.00 | 09/24/12 010-000-4406-CH-00-00-GG | 04229 | 0 | TORCH OPERATING LLC CLOSE ESCROW ACCT | 12022554 09/11/12 | | CLEARED |

JOHNSON COUNTY, TEXAS
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------------|------------------|----------|-----------------|
| 99 | 90707 | \$4202.56 | 09/24/12 | 00232 | 0 | TRINITY MATERIALS, INC | | | CLEARED |
| | | 378.88 | 015-612-5334-00-00-00-HS | | | PEA GRAVEL | 7140 276425 | | |
| | | 1475.92 | 015-612-5334-00-00-00-HS | | | PEA GRAVEL | 7140 276816 | | |
| | | 554.00 | 015-612-5334-00-00-00-HS | | | PEA GRAVEL | 7140 277037 | | |
| | | 344.16 | 015-612-5334-00-00-00-HS | | | PEA GRAVEL | 7140 277261 | | |
| | | 1449.60 | 015-612-5334-00-00-00-HS | | | PEA GRAVEL | 7140 277724 | | |
| 99 | 90708 | \$1139.98 | 09/24/12 | 00228 | 2 | TXU ENERGY | | | CLEARED |
| | | 1139.98 | 016-613-5440-00-00-00-HS | | | 08/10-09/10/12 3425 CR920 | 055975829023 | | |
| 99 | 90709 | \$61.86 | 09/24/12 | 00227 | 0 | U & D ENTERPRISES, INC | | | CLEARED |
| | | 20.62 | 017-614-5329-00-00-00-HS | | | 3X SAFETY VEST - LIME GREEN | 11592 | | |
| | | 20.62 | 017-614-5329-00-00-00-HS | | | 2X SAFETY VEST - LIME GREEN | | | |
| | | 20.62 | 017-614-5329-00-00-00-HS | | | LARGE SAFETY VEST - LIME GREEN | | | |
| 99 | 90710 | \$1552.45 | 09/24/12 | 01064 | 0 | ULINE, INC. | | | CLEARED |
| | | 1089.00 | 852-680-5320-00-07-00-LE | | | STACKABLE BIN STORAGE CABINET | 46235742 | | |
| | | 400.00 | 852-680-5919-00-07-00-LE | | | MOBILE WORKSTATION WITH 36 YEL | | | |
| | | 11.00 | 852-680-5919-00-07-00-LE | | | SHIPPING | | | |
| | | 52.45 | 111-680-5310-00-00-00-LE | | | REMAINING BALANCE ON SHIPPING | | | |
| 99 | 90711 | \$759.12 | 09/24/12 | 00622 | 0 | UNITED COOPERATIVE SERVICES | | | CLEARED |
| | | 759.12 | 017-614-5440-00-00-00-HS | | | 07/25-08/23/12 10420 E FM 917 | 124933-XXX 08/12 | | |
| 99 | 90712 | \$4000.00 | 09/24/12 | 01177 | 0 | UNITED STATES POST OFFICE | | | CLEARED |
| | | 4000.00 | 010-540-5310-00-00-00-GG | | | POSTAGE | PD 95006-00 | | |
| 99 | 90713 | \$145.00 | 09/24/12 | 03889 | 0 | UNIVERSITY OF NORTH TEXAS | | | CLEARED |
| | | 145.00 | 010-495-5410-00-00-00-FN | | | KIRK KIRKPATRICK | 22804 | | |
| 99 | 90714 | \$3333.32 | 09/24/12 | 02033 | 0 | UNIVERSITY OF TEXAS SOUTHWESTERN | | | CLEARED |
| | | 3333.32 | 922-571-5428-00-A2-00-AJ | | | 08/01-31/12 | OPA0023109 | | |
| 99 | 90715 | \$260.00 | 09/24/12 | 03079 | 0 | VENUS MUNICIPAL COURT | | | CLEARED |
| | | 260.00 | 097-000-2150-00-00-00-00 | | | FCITY 08/12 | VPD 08/12 | | |
| 99 | 90716 | \$3040.14 | 09/24/12 | 00596 | 0 | VULCAN CONSTRUCTION MATERIALS, LP | | | CLEARED |
| | | 1205.22 | 016-613-5334-00-00-00-HS | | | TYPE D ROCK AGGREGATE | 275556 | | |
| | | 405.96 | 016-613-5334-00-00-00-HS | | | TYPE D ROCK AGGREGATE | 275557 | | |
| | | 620.25 | 017-614-5334-00-00-00-HS | | | TYPE D AGGREGATE | 275558 | | |
| | | 0.01 | 017-614-5334-00-00-00-HS | | | TYPE D AGGREGATE | | | |
| | | 417.78 | 017-614-5334-00-00-00-HS | | | TYPE D AGGREGATE | 278589 | | |
| | | 390.92 | 018-615-5334-00-00-00-HS | | | CHIP ROCK / D-ROCK | 278590 | | |
| 99 | 90717 | \$1500.00 | 09/24/12 | 04152 | 0 | VX MARKSMANSHIP LLC | | | CLEARED |
| | | 1500.00 | 010-560-5411-00-00-00-LE | | | 5 DAILY RANGE RENTAL | 103 | | |
| 99 | 90718 | \$240.00 | 09/24/12 | 01035 | 0 | WAITS, PAMELA | | | CLEARED |
| | | 180.00 | 010-475-5400-00-00-00-LE | | | W00038 & D201205920 | 090512-RB-E-CW | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|---|--------------------------|----------|---------|----------------------------------|-------------------|----------|-----------------|
| | | 60.00 | 010-476-5400-00-00-00-LE | | | W00038 | 090512-RB-E-CW-C | | |
| 99 | 90719 | \$1000.00 1000.00 | 09/24/12 | 03248 | | 0 WALKER, BRIAN | | | CLEARED |
| | | | 010-436-5580-00-00-00-AJ | | | DANNY MARTIN | F43641 090612 | | |
| 99 | 90720 | \$12450.00 | 09/24/12 | 00446 | | 0 WARD, ROBERT L. LAW OFFICE OF | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO FRANKLIN NIEVES | D201105469 082712 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | CRAWFORD | D201106331 082412 | | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | ITIO SAMFORD BAZE | D201106368 090612 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO ARYANNA CHOATE | D201205737 061812 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11657 D.H. | F201200056 091112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | TONIE DENTON | F36741 082412 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | DANIEL RAMIREZ | F45547 083012 | | |
| | | 750.00 | 010-437-5580-00-00-00-AJ | | | KERRY JOE RAY | F45837 090512 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | STETSON CAMP | F46468 090412 | | |
| | | 500.00 | 010-436-5580-00-00-00-AJ | | | LENA GLASS | F46485 081612 | | |
| | | 850.00 | 010-436-5580-00-00-00-AJ | | | ETHAN WALKER | F46558 090412 | | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11655 ROGERS, AARON | J05244 091012 | | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12876 BECK | J05305 090412 | | |
| | | 5000.00 | 010-436-5580-00-00-00-AJ | | | PRICE, LEONARD | M201101627 082312 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11585 SHELTON, JOSEPH | M201200571 081612 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11586 WALKER, MELODY | M201200608 081612 | | |
| | | 150.00 | 010-436-5581-00-00-00-AJ | | | STETSON CAMP | M201200623 090412 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11467 ADCOCK, DUSTIN | M201200889 090512 | | |
| | | 150.00 | 010-436-5581-00-00-00-AJ | | | ETHAN WALKER | M201201057 090412 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11498 MARTINEZ, MIGUEL | M201201061 090512 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12845 ADAME, HUGO | M201201113 082812 | | |
| | | 600.00 | 010-410-5581-00-00-00-AJ | | | 12802 SMITH, JOHNNY | M201201141 081712 | | |
| | | 400.00 | 010-410-5581-00-00-00-AJ | | | FRANKLIN WILLIAM #12584 | M201201250 081712 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | LEYVA CESAR SALIVAR #12799 | M201201311 081712 | | |
| 99 | 90721 | \$43.50 43.50 | 09/24/12 | 00575 | | 0 WARE'S GIANT TIRE SERVICE, LLC | | | CLEARED |
| | | | 017-614-5445-00-00-00-HS | | | FLAT REPAIR | 22125 | | |
| 99 | 90722 | \$450.00 225.00 225.00 | 09/24/12 | 02431 | | 0 WEST COY E.JR. | | | CLEARED |
| | | | 010-590-5400-00-00-00-AJ | | | POLYGRAPH EXAMINATION | JCJPO-08512-A | | |
| | | | 010-590-5400-00-00-00-AJ | | | POLYGRAPH EXAMINATION | JCJPO-08512-BB | | |
| 99 | 90723 | \$1804.20 1419.20 385.00 | 09/24/12 | 00570 | | 0 WEST GROUP PAYMENT CENTER | | | CLEARED |
| | | | 010-475-5400-00-00-00-LE | | | 08/01-31/12 | 825576747 | | |
| | | | 010-475-5400-00-00-00-LE | | | 08/01-31/12 | 825580333 | | |
| 99 | 90724 | \$2950.00 395.00 510.00 510.00 510.00 345.00 460.00 220.00 | 09/24/12 | 01799 | | 0 WICHITA COUNTY | | | CLEARED |
| | | | 010-510-5494-00-00-00-GG | | | STARLA NACHOEL WASHBURN | 37173-LR | | |
| | | | 010-510-5494-00-00-00-GG | | | STARLA WASHBURN | 37187-LR | | |
| | | | 010-510-5494-00-00-00-GG | | | MARGARITA MICHELLE NSIKAH | 37239-LR | | |
| | | | 010-510-5494-00-00-00-GG | | | MICHAEL WADE ADAMS | 37256-LR | | |
| | | | 010-510-5494-00-00-00-GG | | | MICHAEL WADE ADAMS | 37260-LR-D | | |
| | | | 010-510-5494-00-00-00-GG | | | MARGARITA MICHELLE NSIKAH | 37263-LR-D | | |
| | | | 010-510-5494-00-00-00-GG | | | JIMMY BLEVINS | 37265-LR | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|--|--|----------|---------|--|--|-----------------------------|
| 99 | 90725 | \$698.76 698.76 | 09/24/12 017-614-5450-00-00-00-HS | 03461 | | 0 WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP WARNING LIGHTS | 09/13/12 5398 | CLEARED |
| 99 | 90726 | \$824.40 221.40 221.40 381.60 | 09/24/12 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE 010-560-5450-00-00-00-LE | 03461 | | 1 WILDFIRE TRUCK & EQUIPMENT SALES LTD,CORP SRALF1 PER PAIR LIGHTS ALLEY 9294 SXTLS1 PER PAIR TAKE DOWN LENS KIT | | CLEARED |
| 99 | 90727 | \$200.00 200.00 | 09/24/12 010-476-5407-00-00-00-LE | 00553 | | 0 WOOD & ASSOCIATES POLYGRAPH SERVICE AUG 2012 BIRDSONG, AMY | AUGUST 2012 | CLEARED |
| 99 | 90728 | \$49.00 39.00 10.00 | 09/24/12 015-612-5445-00-00-00-HS 015-612-5445-00-00-00-HS | 00542 | | 0 WRIGHT TIRE COMPANY, INC TIRE DISMOUNT/MOUNT TIRE REPAIR | 0011220 0011301 | CLEARED |
| 99 | 90729 | \$153.71 52.99 100.72 | 09/24/12 018-615-5330-00-00-00-HS 018-615-5330-00-00-00-HS | 03402 | | 0 ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP. SRM UNIVERSAL BLADE CHAIN | CL45230 CL45357 | CLEARED |
| 99 | 20120870 | \$512.80 475.00 37.80 | 09/10/12 010-590-5402-00-00-00-AJ 010-590-5402-00-00-00-AJ | 04136 | | 0 ALTMAN PSYCHOLOGICAL SERVICES,PLLC PSYCHOLOGICAL EVAL - PID# 1009 MILEAGE TO/FROM 1300 CROSSLAND | CD-42-12 | CLEARED |
| 99 | 20120871 | \$168.72 168.72 | 09/10/12 010-407-5207-00-00-00-GG | 04110 | | 0 BILL CALDWELL MILEAGE | 083112CALDWELL | CLEARED |
| 99 | 20120872 | \$287.08 287.08 | 09/10/12 010-410-5400-00-00-00-AJ | 00479 | | 0 BLACKBURN, SARAH MAE COURT REPORTER08/13/12 | 081312 | CLEARED |
| 99 | 20120873 | \$2705.00 2705.00 | 09/10/12 840-406-5400-00-C2-00-GG | 02803 | | 0 CAMPBELL, BRENDA J AUGUST 2012 | AUGUST 2012 | CLEARED |
| 99 | 20120874 | \$104.00 104.00 | 09/10/12 012-000-2100-00-00-00-00 | 01463 | | 0 CASA OF JOHNSON COUNTY, INC. JURY DONATIONS | JURY 08/2012 | CLEARED |
| 99 | 20120875 | \$1850.85 208.25 78.00 270.02 115.24 118.24 125.50 935.60 | 09/10/12 018-615-5445-00-00-00-HS 018-615-5445-00-00-00-HS 017-614-5450-00-00-00-HS 016-613-5330-00-00-00-HS 017-614-5330-00-00-00-HS 017-614-5330-00-00-00-HS 017-614-5340-00-00-00-HS | 00782 | | 0 CERTIFIED LABORATORIES CITRUS KLAN MAXX BUSTER SPRAYERS ANNUAL BLANKET PO OCTOBER 2011 4 BY 1 JAGUAR SOAP CHERRY WIPES 6X90 CHERRY BLITZ 4X4 DIESEL MATE-ALL SEASON | 813921 820509 823493 824786 826016 | CLEARED |
| 99 | 20120876 | \$22.55 22.55 | 09/10/12 018-615-5450-00-00-00-HS | 00464 | | 0 CLEBURNE FORD PUSH ROD | 5022862 | CLEARED |
| 99 | 20120877 | \$442.50 442.50 | 09/10/12 010-403-5410-00-00-00-GG | 03012 | | 0 COSLOW,DEIRDRE MEALS/HOTEL | 120712COSLOW | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|------------------------------------|-----------------|----------|-----------------|
| 99 | 20120878 | \$3338.30 | 09/10/12 | 00556 | | 0 CUSTOM PRODUCTS CORPORATION | | | CLEARED |
| | | 684.00 | 017-614-5336-00-00-00-HS | | | 30X30 STOP SIGN (S3030R11EA) | 230319 | | |
| | | 309.60 | 017-614-5336-00-00-00-HS | | | 12X18 CHEVRONS-(S12X18W18EA) | | | |
| | | 181.60 | 017-614-5336-00-00-00-HS | | | 12X36 OBJECT | | | |
| | | 242.20 | 017-614-5336-00-00-00-HS | | | 18X24 SPEED LIMIT SIGN-40 | | | |
| | | 242.20 | 017-614-5336-00-00-00-HS | | | 18X24 SPEED LIMIT SIGN-30 | | | |
| | | 820.80 | 017-614-5336-00-00-00-HS | | | 30X30 STOP SIGNS | 230320 | | |
| | | 464.40 | 017-614-5336-00-00-00-HS | | | 12X18 CHEVRONS | | | |
| | | 90.80 | 017-614-5336-00-00-00-HS | | | 12X36 OBJECT MARKER - RIGHT | | | |
| | | 90.80 | 017-614-5336-00-00-00-HS | | | 12X36 OBJECT MARKER - LEFT | | | |
| | | 90.80 | 017-614-5336-00-00-00-HS | | | 18X24 SPEED LIMIT SIGN - 40 MP | | | |
| | | 121.10 | 017-614-5336-00-00-00-HS | | | 18X24 TRUCK 30 MPH | | | |
| 99 | 20120879 | \$2549.54 | 09/10/12 | 04069 | | 0 DREAM RANCH, LLC | | | CLEARED |
| | | 52.50 | 010-458-5311-00-00-00-AJ | | | HP #78A INK CART.REMAN | 10711 | | |
| | | 102.30 | 010-458-5311-00-00-00-AJ | | | HP #78A INK CART.OEM | | | |
| | | 104.50 | 010-585-5311-00-00-00-LE | | | (OEM)HPCC530A BLACK TONER | 12119 | | |
| | | 64.11 | 010-411-5311-00-00-00-AJ | | | BRT-TN-460 TONER FOR BROTHER | 12210 | | |
| | | 186.77 | 010-411-5311-00-00-00-AJ | | | HP55X (CE255X), BLACK, HIGH-YI | | | |
| | | 133.00 | 010-411-5311-00-00-00-AJ | | | HP05X (CE505X), BLACK, HIGH YI | | | |
| | | 249.20 | 010-560-5311-00-00-00-LE | | | HP45 INK CARTRIDGE (OEM) | 12218 | | |
| | | 259.52 | 010-560-5311-00-00-00-LE | | | HP97 INK CARTRIDGE (OEM) | | | |
| | | 229.84 | 010-560-5311-00-00-00-LE | | | HP96 INK CARTRIDGE (OEM) | | | |
| | | 60.00 | 010-560-5311-00-00-00-LE | | | DR400 SUSTAINABLE EARTH (OEM) | | | |
| | | 75.00 | 010-495-5311-00-00-00-FN | | | TONER HP304A BLACK | 12219 | | |
| | | 75.00 | 010-495-5311-00-00-00-FN | | | TONER HP304A CYAN | | | |
| | | 75.00 | 010-495-5311-00-00-00-FN | | | TONER HP304A MAGENTA | | | |
| | | 107.00 | 010-495-5311-00-00-00-FN | | | TONER HP64A BLACK, LASER | | | |
| | | 67.50 | 010-495-5311-00-00-00-FN | | | TONER HP42A BLACK, LASER | | | |
| | | 55.20 | 010-403-5311-00-00-00-GG | | | GPR-16 COPIER TONER CANON IR45 | 12272 | | |
| | | 511.54 | 010-403-5311-00-00-00-GG | | | HP 64X TONER CARTRIDGE FOR HP | | | |
| | | 86.36 | 010-403-5311-00-00-00-GG | | | HP 80A TONER CARTRIDGE FOR HP | | | |
| | | 55.20 | 014-440-5311-00-00-00-GG | | | CANON IR3045 TONER (OEM) | 12301 | | |
| 99 | 20120880 | \$420.00 | 09/10/12 | 03301 | | 0 FLEMING TESS | | | CLEARED |
| | | 420.00 | 010-590-5400-00-00-00-AJ | | | AUGUST 2012 COUNSELING - | AUGUST 2012 | | |
| 99 | 20120881 | \$445.40 | 09/10/12 | 00045 | | 0 GT DISTRIBUTORS | | | CLEARED |
| | | 233.70 | 010-560-5345-00-00-00-LE | | | PT# AT-26701: TASER X26 EXTEND | INV0407662 | | |
| | | 8.00 | 010-560-5345-00-00-00-LE | | | SHIPPING | | | |
| | | 203.70 | 010-560-5345-00-00-00-LE | | | PT# AT-26700: TASER X26 DIGITA | INV0407777 | | |
| 99 | 20120882 | \$2798.00 | 09/10/12 | 00072 | | 0 HELPING OPEN PEOPLE'S EYES, INC. | | | CLEARED |
| | | 2798.00 | 922-573-5428-00-A2-00-AJ | | | PATIENT COUNSELING FOR 8/13/12 | #24 08/13-24/12 | | |
| 99 | 20120883 | \$1390.86 | 09/10/12 | 02750 | | 0 HEWLETT OFFICE SYSTEMS,LLC,CORP. | | | CLEARED |
| | | 65.00 | 038-457-5800-00-00-00-AJ | | | MAINTENANCE ON SHREDDER C-480- | 17565 | | |
| | | 360.00 | 010-435-5800-00-00-00-AJ | | | CANON IR3530 SERVICE CALL FOR | 17851 | | |
| | | 187.96 | 010-403-5800-00-00-00-GG | | | REPAIR CANON | 17852 | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|--|--|----------|---------|--|-------------------|----------|-----------------|
| | | 65.00 | 055-644-5800-00-00-00-PH | | | CANON IR2000 AUTO FEEDER ON TO | 17871 | | |
| | | 56.99 | 055-644-5800-00-00-00-PH | | | NEW CANON IR1600/IR2000 ADF | | | |
| | | 21.99 | 055-644-5800-00-00-00-PH | | | NEW CANON IR1600/IR2000 ADF | | | |
| | | 174.99 | 016-613-5800-00-00-00-HS | | | REPAIR FAX MACHINE HP COLOR LA | 17873 | | |
| | | 65.00 | 010-455-5800-00-00-00-AJ | | | SERVICE(MAINTENANCE)FOR CANON | 17881 | | |
| | | 55.00 | 010-406-5800-00-00-00-PH | | | FAX MACHINE IS NOT PRINTING | 17883 | | |
| | | 254.95 | 010-403-5800-00-00-00-GG | | | COPIER MAINTENANCE CANON IR400 | 17884 | | |
| | | 39.99 | 010-411-5311-00-00-00-AJ | | | COMPATIBLE TONER FOR CANON IR2 | 17909 | | |
| | | 43.99 | 010-455-5311-00-00-00-AJ | | | TONER CANON IR 3530 | 17953 | | |
| 99 | 20120884 | \$440.31 440.31 | 09/10/12 010-457-5410-00-00-00-AJ | 01601 | | 0 JACOBS PAT MILEAGE/MEALS/HOTEL/REG | 081012JACOBS | | CLEARED |
| 99 | 20120885 | \$188.39 188.39 | 09/10/12 010-408-5410-00-00-00-GG | 04200 | | 0 JAMIE BROCKWAY MILEAGE | 082812BROCKWAYR | | CLEARED |
| 99 | 20120886 | \$238.95 238.95 | 09/10/12 010-560-5450-00-00-00-LE | 00362 | | 0 JEFF ENGLAND MOTOR CO., INC. STEP BARS AND LABOR | 5023541 | | VOIDED |
| 99 | 20120887 | \$129.68 108.12 21.56 | 09/10/12 018-615-5450-00-00-00-HS 018-615-5450-00-00-00-HS | 00010 | | 0 JOHNSON COUNTY AUTO SALES UNIV ANTI SUS WTR 1/8X1/4 DOT 90 | 221666 221706 | | CLEARED |
| 99 | 20120888 | \$504.00 504.00 | 09/10/12 012-000-2100-00-00-00-00 | 00371 | | 0 JOHNSON COUNTY CHILD ADVOCACY CENTER JURY DONATIONS | JURY 08/2012 | | CLEARED |
| 99 | 20120889 | \$3616.59 81.08 13.25 13.81 11.67 20.00 3.44 140.00 104.06 172.82 6.07 14.05 8.45 7.96 3.31 9.29 17.63 7.14 99.30 138.99 189.70 34.50 26.50 28.00 | 09/10/12 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 017-614-5464-00-00-00-HS 017-614-5329-00-00-00-HS 017-614-5329-00-00-00-HS 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 010-560-5425-00-00-00-LE 111-680-5420-00-00-00-LE 922-571-5315-00-A2-00-AJ 922-571-5315-00-A2-00-AJ 010-409-5460-00-00-00-GG 010-560-5329-00-00-00-LE 010-475-5400-00-00-00-LE 010-475-5400-00-00-00-LE 010-475-5400-00-00-00-LE | 00891 | | 0 JPMORGAN CHASE BANK NA REQ 059 REQ 059 REQ 053 REQ 057 REQ 057 REQ 058 REQ 8805 REQ 8829 REQ 8860 REQ 055 REQ 060 REQ 056 REQ 056 REQ 056 S121728 S124678 S124678 REQ IT155 REQ V908 REQ CA2012054 REQ CA2012054 REQ CA2012054 | JP MORGAN 07/2012 | | CLEARED |

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|--------------|----------|---------------------|--------------------------|----------|---------|-----------------------------------|---------------|----------|-----------------|
| | | 7.04 | 019-521-5352-00-00-00-GG | | | REQ PW565 | | | |
| | | 67.99 | 010-437-5311-00-00-00-AJ | | | REQ 413-386 | | | |
| | | 474.25 | 010-560-5329-00-00-00-LE | | | REQ V947 | | | |
| | | 496.65 | 010-560-5310-00-00-00-LE | | | REQ V942 | | | |
| | | 80.06 | 018-615-5450-00-00-00-HS | | | REQ 3017 | | | |
| | | 80.80 | 010-403-5314-00-00-00-GG | | | REQ 12-050 | | | |
| | | 91.11 | 010-408-5410-00-00-00-GG | | | REQ PUR711 | | | |
| | | 29.00 | 010-408-5450-00-00-00-GG | | | REQ L-29 | | | |
| | | 21.95 | 010-408-5450-00-00-00-GG | | | REQ L-30 | | | |
| | | 1131.00 | 010-560-5450-00-00-00-LE | | | REQ T931 | | | |
| 99 | 20120890 | \$12894.80 | 09/10/12 | 00017 | | 0 LAMBERT OIL | | | CLEARED |
| | | 2743.20 | 016-613-5340-00-00-00-HS | | | UNLEADED FUEL | 91163 | | |
| | | 4350.00 | 016-613-5340-00-00-00-HS | | | DIESEL FUEL | | | |
| | | 5801.60 | 018-615-5340-00-00-00-HS | | | DIESEL | 91941 | | |
| 99 | 20120891 | \$85.32 | 09/10/12 | 00519 | | 0 LOWE'S BUSINESS ACCOUNT | | | CLEARED |
| | | 59.66 | 076-510-5540-00-00-MS-GG | | | 6 BAGS OF CEMENT & KOBALT SS E | 02886 | | |
| | | 25.66 | 010-660-5344-00-00-00-CR | | | LIGHTS | 10306 | | |
| 99 | 20120892 | \$275.00 | 09/10/12 | 03298 | | 0 MANDRACCHIA DELMIRA | | | CLEARED |
| | | 275.00 | 902-592-5431-00-J2-00-00 | | | AUGUST 2012 COUNSELING | AUGUST 2012 | | |
| 99 | 20120893 | \$833.45 | 09/10/12 | 00008 | | 0 O'REILLY AUTOMOTIVE, INC | | | CLEARED |
| | | 87.04 | 017-614-5450-00-00-00-HS | | | FUEL AIR OIL FILTER | 0643-319213 | | |
| | | 88.50 | 017-614-5450-00-00-00-HS | | | OIL FUEL FILTER | 0643-319250 | | |
| | | 116.99 | 017-614-5450-00-00-00-HS | | | MASTER CYCLINDER | 0643-320602 | | |
| | | 4.41- | 017-614-5450-00-00-00-HS | | | CREDIT | 0643-320657 | | |
| | | 219.48 | 017-614-5450-00-00-00-HS | | | AIR OIL FILTER | 0643-321051 | | |
| | | 263.52 | 017-614-5450-00-00-00-HS | | | MOTOR OIL | 0643-321057 | | |
| | | 18.61 | 015-612-5450-00-00-00-HS | | | BODY FASTERNER | 0709-327889 | | |
| | | 24.74 | 015-612-5450-00-00-00-HS | | | BODY FASTERNER | 0709-328128 | | |
| | | 9.54 | 015-612-5450-00-00-00-HS | | | SHUT OFF VALVE | 0709-330151 | | |
| | | 5.55- | 015-612-5450-00-00-00-HS | | | CREDIT | 0709-330152 | | |
| | | 14.99 | 015-612-5450-00-00-00-HS | | | PROTECT | 0709-330261 | | |
| 99 | 20120894 | \$100.42 | 09/10/12 | 00372 | | 2 OZARKA | | | CLEARED |
| | | 45.82 | 010-561-5400-00-00-00-LE | | | 07/13-08/12/12 | 02H0117740647 | | |
| | | 54.60 | 010-561-5400-00-00-00-LE | | | 07/07-08/06/12 | 02H0118023035 | | |
| 99 | 20120895 | \$514606.65 | 09/10/12 | 00396 | | 0 PETE DURANT & ASSOCIATES, INC | | | CLEARED |
| | | 514606.65 | 702-510-5530-00-00-00-GG | | | CONTRACT FOR ADULT PROBATION | DRAW #4 | | |
| 99 | 20120896 | \$1500.00 | 09/10/12 | 02592 | | 0 PRICE PROCTOR & ASSOCIATES, LLP | | | CLEARED |
| | | 750.00 | 010-435-5400-00-00-00-AJ | | | KEITH WAYNE STEWART | 1160 | | |
| | | 750.00 | 010-436-5400-00-00-00-AJ | | | PSYCH EVAL F46424 | 1165 | | |
| 99 | 20120897 | \$1321.20 | 09/10/12 | 02183 | | 0 RECOVERY HEALTHCARE, CORP. | | | CLEARED |
| | | 1321.20 | 922-574-5428-00-A2-00-AJ | | | BILLING FOR SCRAM SERVICES JUL | 8311383 | | |

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|--------------|----------|--|--|----------|---------|---|---|----------|-----------------|
| 99 | 20120898 | \$1415.00 1415.00 | 09/10/12 010-590-5400-00-00-00-AJ | 03991 | | 0 REECE, PAUL A. COUNSELING SERVICES FOR AUGUST | AUGUST 2012 | | CLEARED |
| 99 | 20120899 | \$563.06 281.53 281.53 | 09/10/12 010-437-5400-00-00-00-AJ 010-437-5400-00-00-00-AJ | 02191 | | 0 ROBIN S HOWE, CSR 08/15/12 08/16/12 | CRT4131213 JCGJ061 | | CLEARED |
| 99 | 20120900 | \$29372.11 14663.19 14708.92 | 09/10/12 015-612-5334-00-00-00-HS 015-612-5334-00-00-00-HS | 01313 | | 0 SOUTHERN ASPHALT & PETROLEUM CO, INC METERED AC-10 1434/1108 FOR METERED AC-10 1434/1108 FOR | 12/08-49 12/08-49- | | CLEARED |
| 99 | 20120901 | \$160.62 160.62 | 09/10/12 019-529-5440-00-00-00-GG | 00726 | | 0 SPARKLETTS AND SIERRA SPRINGS AUGUST 2012, WATER PROVIDED TO | 3646351 082512 | | CLEARED |
| 99 | 20120902 | \$550.00 550.00 | 09/10/12 010-560-5400-00-00-00-LE | 00400 | | 0 TARRANT COUNTY HOSPITAL DISTRICT KRISTY GILBERT | 6100019823900 | | CLEARED |
| 99 | 20120903 | \$68.64 50.68 17.96 | 09/10/12 015-612-5335-00-00-00-HS 019-525-5352-00-00-00-GG | 00572 | | 0 WATSON & SON DOORMAT RENTAL, INC 07/21-08/18/12 07/21-08/18/12 | 33660573 33660576 | | CLEARED |
| 99 | 20120904 | \$953.25 184.81 97.68 670.76 | 09/10/12 010-405-5207-00-00-00-GG 010-405-5207-00-00-00-GG 010-405-5410-00-00-00-GG | 04184 | | 0 WILLIAM BAILEY MILEAGE MILEAGE MEALS/HOTEL | 073112BAILEY 082812BAILEY 092112BAILEY | | CLEARED |
| 99 | 20120912 | \$31885.12 710.12 12555.00 18620.00 | 09/24/12 010-590-5421-00-00-00-AJ 010-590-5495-00-00-00-AJ 010-590-5479-00-00-00-AJ | 02474 | | 0 4M GRANBURY YOUTH SERVICES, INC., CORP. AUGUST 2012 MEDICAL PID#'S AUGUST 2012 RESIDENTIAL AUGUST 2012 DETENTION | AUG 2012 MED SER AUG 2012 POST ADJ AUG 2012 PRE ADJ | | CLEARED |
| 99 | 20120913 | \$506.00 475.00 31.00 | 09/24/12 010-590-5402-00-00-00-AJ 010-590-5402-00-00-00-AJ | 04136 | | 0 ALTMAN PSYCHOLOGICAL SERVICES, PLLC PSYCHOLOGICAL EVAL - PID#9995 MILES DATE OF SERVICE 8/16/201 | CD-45-12 | | CLEARED |
| 99 | 20120914 | \$4158.38 202.30 149.60 259.25 29.33 120.70 77.35 77.35 425.00 3.00 23.68 18.03 7.48 8.36 613.75 | 09/24/12 852-680-5450-00-07-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE 111-680-5916-00-00-00-LE 111-680-5916-00-00-00-LE 852-680-5450-00-07-00-LE 852-680-5450-00-07-00-LE | 01078 | | 0 AMERICAN COMMUNICATIONS, INC BETA1 12R WHELEN SIREN AMP ONE BETA 1 SIREN CONTROL HEAD ONE SA3159 100 WATT SPEAKER ONE SAL24 SIREN SPEAKER BRACKE ONE SMLLBR VISION SHIFT ONE R5B03Z CR BLUE TIR3 ONE R5B03Z CR RED TIR3 FOUR VTX609C ONE WPATCHFH10 FUSE HOLDER FOUR 70201511 REGISTERS 150BM ONE XP52-406 FUSE BLOCK ONE BP/31339K-2 TWO BR-1000 RELAYS @ 30 AMP LABOR | 58100 | | CLEARED |

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|--------------|----------|---------------------|--------------------------|----------|---------|--------------------------------------|-------------------|----------|-----------------|
| | | 425.00 | 852-680-5450-00-07-00-LE | | | FOUR VTX609C HIDEAWAY LED 106. | 58201 | | |
| | | 8.36 | 852-680-5450-00-07-00-LE | | | TWO BR-100 RELAYS | | | |
| | | 18.03 | 852-680-5450-00-07-00-LE | | | ONE XP52-406 FUSE BLOCK | | | |
| | | 7.48 | 852-680-5450-00-07-00-LE | | | ONE BP/2133816-2 ISOLATIVE TER | | | |
| | | 202.30 | 852-680-5450-00-07-00-LE | | | BETA1 12R WHELEN SIREN AMP | | | |
| | | 149.60 | 852-680-5450-00-07-00-LE | | | BETA1 WHELAN SIREN CONTROL HEA | | | |
| | | 259.25 | 852-680-5450-00-07-00-LE | | | SA315P WHELAN 10 WATT SPEAKER | | | |
| | | 29.33 | 852-680-5450-00-07-00-LE | | | TAHOE/SILVERADO SPEAKER BRACKE | | | |
| | | 120.70 | 852-680-5450-00-07-00-LE | | | SMLLBR WHELAN SLIM-MISER VISOR | | | |
| | | 154.70 | 852-680-5450-00-07-00-LE | | | RSB03ZCR BLUE TIR3 LED | | | |
| | | 154.70 | 852-680-5450-00-07-00-LE | | | RSR03ZCR RED TIR3 LED | | | |
| | | 613.75 | 852-680-5450-00-07-00-LE | | | LABOR | | | |
| 99 | 20120915 | \$3000.00 | 09/24/12 | 03662 | | 0 ANGER WILSON LAW FIRM PLLC | | | CLEARED |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | ROBERT MCALISTER | F37792 091112 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | JESSE PIPKIN | F45545 083012 | | |
| | | 2000.00 | 010-435-5580-00-00-00-AJ | | | PAUL WELCH | F46191 090512 | | |
| | | 150.00 | 010-437-5581-00-00-00-AJ | | | JESSE PIPKIN | M201101042 083012 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11548 HOUSEWRIGHT,JOHN | M201200993 090712 | | |
| 99 | 20120916 | \$149.85 | 09/24/12 | 04110 | | 0 BILL CALDWELL | | | CLEARED |
| | | 149.85 | 010-407-5207-00-00-00-GG | | | MILEAGE | 091312CALDWELL | | |
| 99 | 20120917 | \$1328.12 | 09/24/12 | 00479 | | 0 BLACKBURN, SARAH MAE | | | CLEARED |
| | | 146.31 | 010-437-5400-00-00-00-AJ | | | COURT REPORTER | 082812 | | |
| | | 1035.50 | 010-435-5400-00-00-00-AJ | | | D201005113 | 091412 | | |
| | | 146.31 | 010-435-5400-00-00-00-AJ | | | 09/17/12 | 091712 | | |
| 99 | 20120918 | \$24.42 | 09/24/12 | 03234 | | 0 BRYANT, DEBRA N | | | CLEARED |
| | | 24.42 | 922-571-5210-00-A2-00-AJ | | | MILEAGE | AUG 2012 | | |
| 99 | 20120919 | \$2759.10 | 09/24/12 | 02803 | | 0 CAMPBELL, BRENDA J | | | CLEARED |
| | | 2759.10 | 840-406-5400-00-C3-00-GG | | | SEPT 2012 | SEPT 2012 | | |
| 99 | 20120920 | \$334.80 | 09/24/12 | 03324 | | 0 CEN-TEX UNIFORM SALES, INC., CORP. | | | CLEARED |
| | | 172.80 | 017-614-5333-00-00-00-HS | | | 71-845 STYLE REF:UNIFORMS | 42233 | | |
| | | 162.00 | 017-614-5333-00-00-00-HS | | | 19.366 STYLE REF:UNIFORMS | | | |
| 99 | 20120921 | \$148.74 | 09/24/12 | 00782 | | 0 CERTIFIED LABORATORIES | | | CLEARED |
| | | 148.74 | 018-615-5340-00-00-00-HS | | | TOWELETTES | 844228 | | |
| 99 | 20120922 | \$4278.00 | 09/24/12 | 04173 | | 0 CLARINDA YOUTH CORPORATION | | | CLEARED |
| | | 4278.00 | 010-590-5495-00-00-00-AJ | | | RESIDENTIAL TREATMENT 8/1/3012 | 09/07/12 | | |
| 99 | 20120923 | \$1598.11 | 09/24/12 | 00690 | | 0 CLEBURNE IND SCHOOL DIST | | | CLEARED |
| | | 511.30 | 111-680-5440-00-00-00-LE | | | REIMBURSEMENT FOR USAGE OF | 05/24-08/22/12 | | |
| | | 453.39 | 111-680-5440-00-00-00-LE | | | REIMBURSEMENT FOR USAGE OF | | | |
| | | 433.42 | 111-680-5440-00-00-00-LE | | | REIMBURSEMENT FOR USAGE OF | | | |
| | | 200.00 | 111-680-5451-00-00-00-LE | | | SEPT 2012 | SEPT 2012 | | |

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|--------------|----------|---------------------|--------------------------|----------|---------|--|-------------------|----------|-----------------|
| 99 | 20120924 | \$434.00 | 09/24/12 | 00681 | 0 | CLEBURNE PHYSICAL THERAPY & SPORTS REHABILITAT | | | CLEARED |
| | | 78.00 | 010-410-5400-00-00-00-AJ | | | DRUG SCREEN | 7/12 07/03/12 | | |
| | | 78.00 | 010-410-5400-00-00-00-AJ | | | DRUG SCREEN HERNANDEZ | 8/12 08/01/12 | | |
| | | 161.00 | 010-496-5492-00-00-00-GG | | | BLANKET FOR DOT/POST OFFER PRE | 9/12 | | |
| | | 117.00 | 010-496-5385-00-00-00-GG | | | BLANKET FOR POST OFFER PHYSICA | | | |
| 99 | 20120925 | \$1550.00 | 09/24/12 | 00209 | 0 | COOKE & COOKE LAW FIRM P.C. | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11615 | D201000047 082312 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11628 | D201100190 082312 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MCCASLIN #11616 | D201200154 082712 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | SEGOVIA | F46547 090412 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 10654 CHILES, TIFFANY | M201000484 090512 | | |
| | | 150.00 | 010-436-5581-00-00-00-AJ | | | SEGOVIA | M201200965 090412 | | |
| 99 | 20120926 | \$56.83 | 09/24/12 | 03012 | 0 | COSLOW, DEIRDRE | | | CLEARED |
| | | 56.83 | 010-403-5207-00-00-00-GG | | | MILEAGE | 083112COSLOW | | |
| 99 | 20120927 | \$894.66 | 09/24/12 | 00954 | 0 | CRECELIUS DON | | | CLEARED |
| | | 894.66 | 010-499-5207-00-00-00-GG | | | MILEAGE | 083112CRECELIUS | | |
| 99 | 20120928 | \$525.20 | 09/24/12 | 00998 | 0 | CROWE DIANE | | | CLEARED |
| | | 525.20 | 922-571-5210-00-A3-00-AJ | | | MEALS/HOTEL | 101112CROWE | | |
| 99 | 20120929 | \$1705.93 | 09/24/12 | 00556 | 0 | CUSTOM PRODUCTS CORPORATION | | | CLEARED |
| | | 919.08 | 016-613-5336-00-00-00-HS | | | 29 6 X 18 STREET | 230747 | | |
| | | 188.75 | 015-612-5336-00-00-00-HS | | | 12X12 CUSTOM(MOTORCYCLE) | 231120 | | |
| | | 227.00 | 015-612-5336-00-00-00-HS | | | BRIDGE MARKER - RIGHT 1236OMR(| 231120- | | |
| | | 62.00 | 015-612-5336-00-00-00-HS | | | 12X18 WHITE BLANK BA080EWH1218 | | | |
| | | 114.60 | 015-612-5336-00-00-00-HS | | | 12X24 WHITE BLANK | | | |
| | | 194.50 | 015-612-5336-00-00-00-HS | | | RPBZ238-SIGN POST BRACKETS(50/ | | | |
| 99 | 20120930 | \$4000.00 | 09/24/12 | 02671 | 0 | DAVIS, JEFFREY SCOTT | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11621 | D201100274 090412 | | |
| | | 500.00 | 010-437-5580-00-00-00-AJ | | | DONALD HASLAN JR | F40231 083012 | | |
| | | 1350.00 | 010-437-5580-00-00-00-AJ | | | AARON FRANK CLARK | F44624 090512 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | JOHN PETER ORTIZ | F44681 083012 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11234 CRISP, BRENT | M201200225 090712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11546 HOGAN, MAKIYA | M201200767 080912 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11575 GROVES, RICHARD | M201200844 080912 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11653 COTHRAM, CHRISTOPHER | M201200865 090712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11654 BALL, CIJI | M201200891 090712 | | |
| | | 150.00 | 010-437-5581-00-00-00-AJ | | | DONALD HASLAN JR | M201201229 083012 | | |
| | | 450.00 | 010-437-5580-00-00-00-AJ | | | JOEL ANTHONY MIRANDA | UNINDICTED 082912 | | |
| 99 | 20120931 | \$2600.00 | 09/24/12 | 01931 | 0 | DAVIS, MARY C, ATTORNEY AT LAW | | | CLEARED |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | SEWELL, M.J. | D200905729 090712 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | O'PRY | D201006462 082412 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | ITIO HALL CHILDREN #12867 | D201100078 090512 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO KEECH CHILDREN | D201105803 091012 | | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | ITIO WAGSTAFF KINSER HINDS | D201205045 083112 | | |

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| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | INV VEND | CHECK STATUS |
|------|----------|-----------|--------------------------|----------|---------|--------------------------------|-------------|----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | | |
| | | 250.00 | 010-437-5583-00-00-00-AJ | | | ITIO A MAPLES | D201205172 | 090712 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12822 WHITEHEAD | DJ01068 | 082012 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | MELISSA MIER | F45193 | 083012 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 10773 WHITEHEAD,TRENTON | J05341 | 091012 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | TURNER CHRISTOPHER #12808 | M201201190 | 082112 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | WHITE FREDDIE GLENN #12809 | M201201271 | 082112 | |
| 99 | 20120932 | \$7350.00 | 09/24/12 | 00727 | | 0 DE LOS SANTOS, RICHARDO P.C. | | | CLEARED |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | RONALD AUSTIN MORRISON | F42943 | 0831112 | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | PORTILLO | F44286 | 082812 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | COREY DALE SIBLEY | F44591 | 083012 | |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | JOSEFINA RODRIQUEZ | F45134 | 091312 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | BILLY JAMES LEGER | F45269 | 083012 | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | JESSICA L MARTIN | F45429 | 083012 | |
| | | 450.00 | 010-437-5580-00-00-00-AJ | | | LARRY LEE BRISCOE | F46123 | 082712 | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | LEXIS SUE HUMPHREYS | F46234 | 082112 | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | CLINTON WYATT LEE JR | F46517 | 090412 | |
| | | 700.00 | 010-437-5580-00-00-00-AJ | | | STEFANI JOHN REED | F46541 | 083012 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | SALDANA FRANCISCO #12840 | J01093 | 082312 | |
| | | 200.00 | 010-411-5582-00-00-00-AJ | | | 11626 RODRIGUEZ | J05257 | 083112 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12871 MAGANA | J05320 | 091312 | |
| | | 200.00 | 010-410-5582-00-00-00-AJ | | | 12875 RUIZ | J05322 | 090412 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | VALDEZ MATTHEW STEVEN #12816 | M201101251 | 082112 | |
| | | 250.00 | 010-410-5581-00-00-00-AJ | | | EMILY MORGAN SLAUGHTER #12760 | M201101635 | 080312 | |
| | | 600.00 | 010-411-5581-00-00-00-AJ | | | 11610 GIBSON,ANGELA | M201200270 | 082312 | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11574 DUNCAN,JOE MICHAEL | M201201012 | 080812 | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | BROOKER BRETT WENDELL #12811 | M201201132 | 082112 | |
| | | 400.00 | 010-410-5581-00-00-00-AJ | | | WILSON KWABINA #12810 | M201201284 | 082112 | |
| 99 | 20120933 | \$39.99 | 09/24/12 | 02442 | | 3 DIVIDIA TECHNOLOGIES,LLC | | | CLEARED |
| | | 39.99 | 010-409-5461-00-00-00-GG | | | 12 MONTHS OF 36 MONTH CONTRACT | 16645 | | |
| 99 | 20120934 | \$49.96 | 09/24/12 | 01406 | | 0 DOHONEY, ROBERT JUDGE | | | CLEARED |
| | | 49.96 | 010-411-5115-00-00-00-AJ | | | VISITING JUDGE | 09/10-11/12 | | |
| 99 | 20120935 | \$325.53 | 09/24/12 | 00742 | | 0 DOLORES STEWART & ASSOCIATES | | | CLEARED |
| | | 325.53 | 010-411-5400-00-00-00-AJ | | | 09/10/12 | 45884 | | |
| 99 | 20120936 | \$1499.00 | 09/24/12 | 04069 | | 0 DREAM RANCH, LLC | | | CLEARED |
| | | 175.00 | 111-680-5311-00-00-00-LE | | | XEROX DC425 TONER CARTRIDGE | 12266 | | |
| | | 105.00 | 902-592-5311-00-J2-00-AJ | | | HP LASERJET 4600, MAGENTA (C97 | 12287 | | |
| | | 105.00 | 902-592-5311-00-J2-00-AJ | | | HP LASERJET 4600, YELLOW (C972 | | | |
| | | 105.00 | 902-592-5311-00-J2-00-AJ | | | HP LASERJET 4600, CYAN (C9721A | | | |
| | | 105.00 | 902-592-5311-00-J2-00-AJ | | | HP LASERJET 4600, BLACK (C9720 | | | |
| | | 60.00 | 902-592-5311-00-J2-00-AJ | | | BROTHER DR400, REMAN | | | |
| | | 30.00 | 902-592-5311-00-J2-00-AJ | | | BROTHER TN460, HIGH YIELD, REM | | | |
| | | 135.00 | 902-592-5311-00-J2-00-AJ | | | HP 42A, BLACK, REMAN | | | |
| | | 428.00 | 902-592-5311-00-J2-00-AJ | | | HP 64A, BLACK, REMAN | | | |
| | | 116.00 | 902-592-5311-00-J2-00-AJ | | | HP 38A, BLACK, REMAN | | | |
| | | 135.00 | 010-408-5311-00-00-00-GG | | | TONER, LEXMARK E360, HIGH YIEL | 12319 | | |

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|--------------|----------|---|--------------------------|----------|---------|---|----------------------------|----------|-----------------|
| 99 | 20120937 | \$500.00 500.00 | 09/24/12 | 04231 | | 0 ELECTRONICS CONTROLS CO DBA TAHOE PFE LIGHTS | NOVA ELECTRONICS 886156 | | CLEARED |
| 99 | 20120938 | \$7245.35 7245.35 | 09/24/12 | 04230 | | 0 ESPY SERVICES INC HISTORICAL AUDIT CREDIT | 1596 | | CLEARED |
| 99 | 20120939 | \$10525.00 | 09/24/12 | 00838 | | 0 FOWLER, SHELLY D. | | | CLEARED |
| | | 350.00 | 010-436-5583-00-00-00-AJ | | | ITIO NOWLIN | D200305204 083112 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO HEGWOOD | D200405447 082012 | | |
| | | 350.00 | 010-435-5583-00-00-00-AJ | | | FRANKLIN/NIEVES | D201105469 071112 | | |
| | | 175.00 | 010-437-5583-00-00-00-AJ | | | ITIO DESIREE MURPHY | D201106065 090412 | | |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | MICHELLE THOMPSON | F42516 091112 | | |
| | | 3500.00 | 010-435-5580-00-00-00-AJ | | | ROBERT THOMAS | F45379 082012 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | ASHLEE STIVALA | F46096 091312 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | LEWIS,MICHAEL | F46164 082712 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | DOMINGUEZ, FERNANDO | F46388 082812 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | QUINTIN KNOX | F46407 091312 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | WEBER, BRANDI | F46434 082812 | | |
| | | 600.00 | 010-435-5580-00-00-00-AJ | | | CYNTHIA BRIGHTWELL | F46463 091312 | | |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | EDWARD HALER | F46494 091312 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | JAMALE MCCRAY | F46524 091312 | | |
| | | 550.00 | 010-435-5580-00-00-00-AJ | | | JAMES SCOTT JR | F46544 091312 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | MICHELLE THOMPSON | M200703803 091112 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12882 LUNA, RAMON | M201102062 090712 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | HAWKINS LONDON #12395 | M201102156 090612 | | |
| | | 150.00 | 010-435-5581-00-00-00-AJ | | | ASHLEE STIVALA | M201102165 091312 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12846 POTTER, JOHNNY | M201102202 082812 | | |
| | | 400.00 | 010-411-5581-00-00-00-AJ | | | 11493 MARTIN, NATASHA | M201200976 090512 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | 12885 REAVES, BRIAN | M201201464 090712 | | |
| 99 | 20120940 | \$4169.70 2692.45 1477.25 | 09/24/12 | 00953 | | 0 GILL, LUANN M. TORRES, PHILLIP | LG12-60 LG12-61 | | CLEARED |
| 99 | 20120941 | \$1199.39 1058.62 140.77 | 09/24/12 | 02010 | | 0 GREENWOOD, JONNA O., CSR,RPR COURT REPORTER SERVICES COURT REPORTER | 12-229 12-230 | | CLEARED |
| 99 | 20120942 | \$152.15 142.15 10.00 | 09/24/12 | 00045 | | 0 GT DISTRIBUTORS CCI-24459 500 RNDS CCI 5.56 LA SHIPPING | INV0412846 | | CLEARED |
| 99 | 20120943 | \$358.00 45.00 90.00 75.00 75.00 73.00 | 09/24/12 | 00700 | | 0 HARVEY, DAVID LEE DBA KEY MADE FOR A CABINET, PLUS CUT 5 KEYS REKEY 2 CUT 5 KEYS REKEY 2 CUT 2 LOCK SET CUT 2 LOCK SET | 482 490 491 | | CLEARED |

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|--------------|----------|---|--------------------------|----------|---------|---|---|----------|-----------------|
| 99 | 20120944 | \$2716.00 1172.00 1544.00 | 09/24/12 | 00072 | | 0 HELPING OPEN PEOPLE'S EYES, INC. PATIENT COUNSELING FOR 9/3/201 08/27-31/12 | #1 09/03-07/12 #25 08/27-31/12 | | CLEARED |
| 99 | 20120945 | \$202.93 34.95 167.98 | 09/24/12 | 02750 | | 0 HEWLETT OFFICE SYSTEMS,LLC,CORP. BROTHER 1270ET FAX CARTRIDGE I TONER FOR HP LASERJET 4250N | 18008 18067 | | CLEARED |
| 99 | 20120946 | \$5850.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 200.00 200.00 200.00 250.00 350.00 250.00 250.00 250.00 200.00 200.00 200.00 200.00 700.00 200.00 200.00 | 09/24/12 | 03388 | | 0 HUFFMAN & VAN SLYKE PLLC ITIO NOWLIN CHADWICK CHILD SEWELL,MIA TATE,BRIAN FRANKLIN/NIEVES CHILDREN ITIO KECH CHILDREN HART CHILDREN ITIO SAMFORD BAZE ITIO MINOR CHILD #12836 ITIO ALIFF & HILL #12869 11660 NADYA PEDERSEN ITIO DONATELLO SHARPE SHARPE,DONTELLO MELANCON CHILDREN MELANCON CHILDREN ITIO MAKYNNAH WEBB ITIO JB #11629 ITIO BE #12848 12886 BROWN,XO 11494 GUERRO,JERRY HOLMES LUEJEAN III #11490 12887 KIDWELL,MATTHEW 12883 POLLOCK,WILLIAM | D200305204 090612 D200305742 090612 D200905729 090612 D201006484 082412 D201105469 082712 D201105803 091012 D201106177 082912 D201106368 090612 D201200016 082212 D201200080 090512 D201200176 091712 D201206002 082312 D201206002 090712 D201206030 082912 D201206030 090612 D201206053 091012 F201200049 082312 F201200050 082812 M200502402 090712 M201200667 090512 M201201080 081612 M201201403 090712 M201201474 090712 | | CLEARED |
| 99 | 20120947 | \$71.57 71.57 | 09/24/12 | 00362 | | 0 JEFF ENGLAND MOTOR CO., INC. BED MATT FOR 2012 DODGE 2500 S | 5023949 | | CLEARED |
| 99 | 20120948 | \$11880.00 11880.00 | 09/24/12 | 04170 | | 0 JEFFERSON COUNTY, TEXAS HOUSING INMATES FOR JOHNSON CO | 08/01-31/12 | | CLEARED |
| 99 | 20120949 | \$1650.00 200.00 200.00 250.00 200.00 200.00 400.00 200.00 | 09/24/12 | 00363 | | 0 JENKINS, KEN ATTORNEY AT LAW ITIO MINOR CHILD #11622 12922 MOORE ITIO CODY NEARN #11606 12747 CARTER,LORI SANDERS AMANDA #12812 12752 CHOATE,JOHNATHAN ELLIS VERNE RICHARD III #12813 | D201100274 090412 DJ01088 091412 J05100 082412 M200302213 082812 M200503282 082112 M201201073 082812 M201201346 082112 | | CLEARED |
| 99 | 20120950 | \$34.19 34.19 | 09/24/12 | 00986 | | 0 JOHNSON CAROLYN MILEAGE | AUG 2012 | | CLEARED |

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|--------------|----------|---------------------|--------------------------|----------|---------|--------------------------------|-------------------|----------|-----------------|
| 99 | 20120951 | \$1407.99 | 09/24/12 | 00010 | 0 | JOHNSON COUNTY AUTO SALES | | | CLEARED |
| | | 21.41 | 018-615-5450-00-00-00-HS | | | AFILTER CAFILTER | 221785 | | |
| | | 53.97 | 018-615-5450-00-00-00-HS | | | MAX FUSE | 221913 | | |
| | | 40.03 | 018-615-5450-00-00-00-HS | | | WIRE TERMINALS | 221915 | | |
| | | 537.69 | 010-560-5450-00-00-00-LE | | | A/C HOSE DRIER | 221920 | | |
| | | 25.40 | 018-615-5450-00-00-00-HS | | | WIRE TERMINALS | 221921 | | |
| | | 34.44 | 018-615-5450-00-00-00-HS | | | OFILTER | 221945 | | |
| | | 33.43 | 018-615-5450-00-00-00-HS | | | STOPLIGHT | 222023 | | |
| | | 22.80 | 015-612-5450-00-00-00-HS | | | DOTLOCK DOT UNION | 222039 | | |
| | | 365.82 | 010-560-5450-00-00-00-LE | | | CONNECTOR | 222043 | | |
| | | 273.00 | 010-560-5450-00-00-00-LE | | | LABOR | 222077 | | |
| 99 | 20120952 | \$165.70 | 09/24/12 | 00394 | 1 | JONES MCCLURE PUBLISHING, INC. | | | CLEARED |
| | | 74.70 | 014-440-5312-00-00-00-GG | | | O'CONNOR'S 2012 TEXAS RULES CI | 100265156 | | |
| | | 3.00 | 014-440-5312-00-00-00-GG | | | SHIPPING & HANDLING | | | |
| | | 80.00 | 010-436-5312-00-00-00-AJ | | | O'CONNOR'S TEXAS CRIMINAL PLUS | 100292080 | | |
| | | 8.00 | 010-436-5312-00-00-00-AJ | | | SHIPPING | | | |
| 99 | 20120953 | \$562.61 | 09/24/12 | 03686 | 0 | JUDGE MONTE LAWLIS | | | CLEARED |
| | | 562.61 | 010-410-5115-00-00-00-AJ | | | VISITING JUDGE | 09/04-07/12 | | |
| 99 | 20120954 | \$76.00 | 09/24/12 | 03518 | 0 | KAREN JONES | | | CLEARED |
| | | 76.00 | 010-475-5400-00-00-00-LE | | | 08/14/2012 | F201200047 | | |
| 99 | 20120955 | \$4050.00 | 09/24/12 | 03681 | 0 | KIMBERLY A. BAKER | | | CLEARED |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11609 CANTRELL,LYLA | D201200191 082012 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11638 | D201200191 090412 | | |
| | | 200.00 | 010-411-5583-00-00-00-AJ | | | 11656 S.S. | F201200055 091112 | | |
| | | 200.00 | 010-410-5583-00-00-00-AJ | | | 12924 | F201200057 091312 | | |
| | | 450.00 | 010-435-5580-00-00-00-AJ | | | JOHN AVES | F43208 082112 | | |
| | | 350.00 | 010-437-5580-00-00-00-AJ | | | KYLE RAUGE | F43999 083012 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | DARRYL LEE MCCLAIN | F45881 091112 | | |
| | | 600.00 | 010-436-5580-00-00-00-AJ | | | LEIBAIS,JOHNNY | F46626 090712 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | LAVERE MARTIN | F46628 090712 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | JOSHUA CALEB SHEPARD | F46647 090712 | | |
| | | 150.00 | 010-437-5581-00-00-00-AJ | | | KYLE RAUGE | M201200471 083012 | | |
| | | 400.00 | 010-410-5581-00-00-00-AJ | | | FOWLKES ROBERT #12791 | M201201179 081712 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | NORRID BLAZER AUSTIN #12792 | M201201267 081712 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | HENRY KURTIS LYNN #11604 | N201200310 081412 | | |
| 99 | 20120956 | \$575.20 | 09/24/12 | 01200 | 0 | KIRKPATRICK J.R. | | | CLEARED |
| | | 575.20 | 010-495-5410-00-00-00-FN | | | MILEAGE/MEALS/HOTEL | 083112KIRKPATRICK | | |
| 99 | 20120957 | \$20196.80 | 09/24/12 | 00017 | 0 | LAMBERT OIL | | | CLEARED |
| | | 2768.80 | 018-615-5340-00-00-00-HS | | | UNLEADED GAS | 92912 | | |
| | | 237.50 | 018-615-5340-00-00-00-HS | | | 15W40 OIL | | | |
| | | 2611.50 | 017-614-5340-00-00-00-HS | | | UNLEADED GASOLINE | 92980 | | |
| | | 5446.50 | 017-614-5340-00-00-00-HS | | | DIESEL FUEL | | | |
| | | 9132.50 | 017-614-5340-00-00-00-HS | | | DEISEL FUEL | 93001 | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|-----------------------------|-------------------|----------|-----------------|
| 99 | 20120958 | \$2800.00 | 09/24/12 | 00445 | | 0 LAW OFFICE OF DICK TURNER | | | CLEARED |
| | | 600.00 | 010-436-5580-00-00-AJ | | | WILLIAM MORSE HICKS III | F40378 083112 | | |
| | | 600.00 | 010-436-5580-00-00-AJ | | | TONNIE LEE CORLEY | F44038 083112 | | |
| | | 600.00 | 010-436-5580-00-00-AJ | | | JESSICA BURNYARD | F45602 083112 | | |
| | | 400.00 | 010-436-5580-00-00-AJ | | | HARDIN,RYAN | F45625 082412 | | |
| | | 600.00 | 010-436-5580-00-00-AJ | | | TERRY DON BAXTER | F46456 090412 | | |
| 99 | 20120959 | \$4400.00 | 09/24/12 | 02780 | | 0 LUTTRELL, ROBERT E. III | | | CLEARED |
| | | 300.00 | 010-435-5580-00-00-AJ | | | ALBERTO VARELA | F40028 082112 | | |
| | | 300.00 | 010-435-5580-00-00-AJ | | | KAYLA ANN BURCHFIELD | F41389 091112 | | |
| | | 300.00 | 010-435-5580-00-00-AJ | | | TIMOTHY WHITEHEAD | F44020 082112 | | |
| | | 600.00 | 010-436-5580-00-00-AJ | | | SUAREZ,ROBERTO | F46189 082812 | | |
| | | 1500.00 | 010-435-5580-00-00-AJ | | | PAUL DOUGLAS WELCH JR | F46191 090512 | | |
| | | 1000.00 | 010-437-5580-00-00-AJ | | | JENNIFER NICOLE WILSON | F46662 083012 | | |
| | | 200.00 | 010-410-5581-00-00-AJ | | | FORD TERRY DON #12801 | M201102059 081712 | | |
| | | 200.00 | 010-410-5581-00-00-AJ | | | SPIVEY CODY DEWAYNE #12793 | M201201189 081712 | | |
| 99 | 20120960 | \$271.08 | 09/24/12 | 00581 | | 0 MANTEK | | | CLEARED |
| | | 3.35 | 015-612-5329-00-00-HS | | | SPLINTER OUT 10 | 837041 | | |
| | | 66.00 | 015-612-5329-00-00-HS | | | SAFETY GLASSES-GRAY #7785 | | | |
| | | 5.65 | 015-612-5329-00-00-HS | | | ANTISEPTIC WIPES 50 | | | |
| | | 3.75 | 015-612-5329-00-00-HS | | | ALCOHOL CLEANSING PADS 100 | | | |
| | | 8.35 | 015-612-5329-00-00-HS | | | BURN SPRAY | | | |
| | | 17.15 | 015-612-5329-00-00-HS | | | NON-ASPIRIN 250 | | | |
| | | 66.00 | 010-660-5335-00-00-CR | | | SAFETY GLASSES-CLEAR #7783 | | | |
| | | 37.95 | 010-660-5335-00-00-CR | | | IVYX PRE-CONTACT 50 | | | |
| | | 26.95 | 010-660-5335-00-00-CR | | | IVYX POST CONTACT 50 | | | |
| | | 8.35 | 015-612-5329-00-00-HS | | | INSECT STING RELIEF 50 | | | |
| | | 27.58 | 010-660-5335-00-00-CR | | | SHIPPING | | | |
| 99 | 20120961 | \$4900.00 | 09/24/12 | 01409 | | 0 MASON WILLIAM G | | | CLEARED |
| | | 500.00 | 010-435-5583-00-00-AJ | | | ITIO KERR | D200705566 090512 | | |
| | | 400.00 | 010-411-5583-00-00-AJ | | | M.W.A. | F201200047 091012 | | |
| | | 600.00 | 010-436-5583-00-00-AJ | | | MEREDITH COGGIN | F38944 083112 | | |
| | | 350.00 | 010-437-5580-00-00-AJ | | | BRANDT RYAN SHAMBURGER | F41120 083012 | | |
| | | 350.00 | 010-437-5580-00-00-AJ | | | ZACHARY ALAN ORAND | F41337 083012 | | |
| | | 300.00 | 010-435-5580-00-00-AJ | | | KIMBERLY WILLIAMS | F44022 091112 | | |
| | | 300.00 | 010-435-5580-00-00-AJ | | | RICHARD CLINTON ADAMS JR. | F44320 091112 | | |
| | | 600.00 | 010-436-5580-00-00-AJ | | | PHYLLIS EDWINA JIMMERSON | F46321 082812 | | |
| | | 200.00 | 010-410-5582-00-00-AJ | | | 12873 ODELL | J0J324 090412 | | |
| | | 250.00 | 010-435-5581-00-00-AJ | | | ITIO KERR | M200705566 090612 | | |
| | | 500.00 | 010-411-5581-00-00-AJ | | | 11642 RODRIGUEZ,CHRISTOPHER | M201200933 090612 | | |
| | | 200.00 | 010-411-5581-00-00-AJ | | | 11641 COLE,JAMAL | M201201035 090612 | | |
| | | 150.00 | 010-435-5581-00-00-AJ | | | RICHARD CLINTON ADAMS JR | M201201228 091112 | | |
| | | 200.00 | 010-410-5581-00-00-AJ | | | OLIVER DALE RAY #12889 | M201201390 091212 | | |
| 99 | 20120962 | \$912.07 | 09/24/12 | 00008 | | 0 O'REILLY AUTOMOTIVE,INC | | | CLEARED |
| | | 9.49 | 017-614-5330-00-00-HS | | | ATO 20 | 0643-322971 | | |
| | | 42.99 | 111-680-5450-00-00-LE | | | MOBILE POWER | 0709-329909 | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|--|-------------------|----------|-----------------|
| | | 67.08 | 010-660-5450-00-00-00-CR | | | MOTOR OIL | 0709-330688 | | |
| | | 52.98 | 015-612-5450-00-00-00-HS | | | HAMMER PULLER ATTACH | 0709-331892 | | |
| | | 34.58 | 111-680-5450-00-00-00-LE | | | BLANKET PO FOR AUGUST 2012 THR | 0709-331926 | | |
| | | 13.01 | 015-612-5450-00-00-00-HS | | | HAMMER PULLER GEARLUBE | 0709-332272 | | |
| | | 213.97 | 010-560-5450-00-00-00-LE | | | BATTERY FUEL FILTER | 0709-334198 | | |
| | | 217.91 | 010-560-5450-00-00-00-LE | | | GEAR OIL | 0709-334540 | | |
| | | 195.18 | 010-560-5450-00-00-00-LE | | | REFLEX SHOCK | 0709-334610 | | |
| | | 64.88 | 010-560-5450-00-00-00-LE | | | RELUCTOR | 0709-334614 | | |
| 99 | 20120963 | \$121.68 | 09/24/12 | 04176 | | 0 OGS TECHNOLOGIES, INC., CORP | | | CLEARED |
| | | 42.00 | 010-560-5311-00-00-00-LE | | | N-134 NICKLE BADGE:CHAPLAIN | 174611 | | |
| | | 66.00 | 010-560-5311-00-00-00-LE | | | N-134 GOLD BADGE:DEPUTY SHERIF | | | |
| | | 13.68 | 010-560-5311-00-00-00-LE | | | SHIPPING | | | |
| 99 | 20120964 | \$265.95 | 09/24/12 | 00372 | | 2 OZARKA | | | CLEARED |
| | | 30.76 | 010-540-5400-00-00-00-GG | | | 07/07-08/06/12 | 02H0123861544 | | |
| | | 51.99 | 010-404-5311-00-00-00-GG | | | DRINKING WATER AND DISPENSER | 02I0122241730 | | |
| | | 52.73 | 010-436-5311-00-00-00-AJ | | | 08/07-09/06/12 | 02I0122300833 | | |
| | | 50.31 | 010-408-5311-00-00-00-GG | | | SEPT 2012 WATER | 02I0122306764 | | |
| | | 80.16 | 015-612-5311-00-00-00-HS | | | 08/07-09/06/12 | 02I122425242 | | |
| 99 | 20120965 | \$4285.75 | 09/24/12 | 04119 | | 0 PATHWAYS YOUTH AND FAMILY SERVICES, INC. | | | CLEARED |
| | | 2884.00 | 902-592-5432-00-J2-00-AJ | | | AUGUST 2012 | 00005829 | | |
| | | 1401.75 | 010-590-5495-00-00-00-AJ | | | AUGUST 2012 | | | |
| 99 | 20120966 | \$1000.00 | 09/24/12 | 04004 | | 0 PATRICIA L. STANLEY | | | CLEARED |
| | | 500.00 | 010-411-5583-00-00-00-AJ | | | ITIO MINOR CHILD #11627 | D201100190 082312 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO JENKINS & TEJERO CHILD | D201205990 082012 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | JENKINS TEJESO | D201205990 083112 | | |
| 99 | 20120967 | \$351542.58 | 09/24/12 | 00396 | | 0 PETE DURANT & ASSOCIATES, INC | | | CLEARED |
| | | 351542.58 | 702-510-5530-00-00-00-GG | | | CONTRACT FOR ADULT PROBATION | DRAW #5 | | |
| 99 | 20120968 | \$2350.00 | 09/24/12 | 03584 | | 0 PIA RODRIGUEZ ATTORNEY AT LAW | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | JENKINS TEJERO | D201205990 083112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | XIOMARA M LARROY | F42832 082112 | | |
| | | 300.00 | 010-435-5580-00-00-00-AJ | | | MICHAEL DICKERSON | F43490 082112 | | |
| | | 250.00 | 010-437-5580-00-00-00-AJ | | | JOHNNY FRANK GONYALZ JR | F45983 083012 | | |
| | | 400.00 | 010-435-5580-00-00-00-AJ | | | CLYDE J ANAYA | F46576 090712 | | |
| | | 450.00 | 010-437-5580-00-00-00-AJ | | | BRANDON Z LONG | F46672 082912 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11495 ABOYTES, ERNESTO | M201200816 090512 | | |
| | | 200.00 | 010-410-5581-00-00-00-AJ | | | PAYAN ROBERT CAMPOS #12800 | M201201227 081712 | | |
| 99 | 20120969 | \$25000.00 | 09/24/12 | 00473 | | 0 PITNEY BOWES | | | CLEARED |
| | | 25000.00 | 010-000-1300-00-00-00-00 | | | POSTAGE METER REFILL | 15136914 09/04/12 | | |
| 99 | 20120970 | \$38.16 | 09/24/12 | 04141 | | 0 PREFERRED OFFICE PRODUCTS, INC.CORP. | | | CLEARED |
| | | 38.16 | 010-404-5311-00-00-00-GG | | | MICRO-CASSETTE-60 MIN (SPR 530 | 696583-0 | | |
| 99 | 20120971 | \$161.10 | 09/24/12 | 04190 | | 0 RAINEY HARVEY | | | CLEARED |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|---|-------------------|----------|-----------------|
| | | 115.84 | 010-409-5207-00-00-00-GG | | | MILEAGE | 083112HARVEY | | |
| | | 24.00 | 010-409-5410-00-00-00-GG | | | MEALS | | | |
| | | 21.26 | 010-409-5207-00-00-00-GG | | | MILEAGE | 091112HARVEY | | |
| 99 | 20120972 | \$2280.00 | 09/24/12 | 02183 | | 0 RECOVERY HEALTHCARE, CORP. | | | CLEARED |
| | | 1507.50 | 038-457-5400-00-00-00-AJ | | | MAY 2012 | 8297647 | | |
| | | 742.50 | 038-457-5400-00-00-00-AJ | | | JUNE 2012 | 8303088 | | |
| | | 30.00 | 038-457-5400-00-00-00-AJ | | | JULY 2012 | 8309648 | | |
| 99 | 20120973 | \$847.60 | 09/24/12 | 01024 | | 0 ROSS JACK TOBY | | | CLEARED |
| | | 161.20 | 922-571-5210-00-A3-00-AJ | | | MEALS/HOTEL | 090512ROSS | | |
| | | 161.20 | 922-571-5210-00-A3-00-AJ | | | MEALS/HOTEL | 091912ROSS | | |
| | | 525.20 | 922-571-5210-00-A3-00-AJ | | | MEALS/HOTEL | 101112ROSS | | |
| 99 | 20120974 | \$396.50 | 09/24/12 | 01094 | | 0 SMITHEY RACHAEL | | | CLEARED |
| | | 396.50 | 055-644-5410-00-00-00-PH | | | MEALS/HOTEL | 100412SMITHEY | | |
| 99 | 20120975 | \$58428.76 | 09/24/12 | 01313 | | 0 SOUTHERN ASPHALT & PETROLEUM CO,INC | | | CLEARED |
| | | 14690.09 | 015-612-5334-00-00-00-HS | | | METERED AC-10 1434/1108 | 12/08-78 | | |
| | | 14555.59 | 015-612-5334-00-00-00-HS | | | METERED AC-10 1434/1243 | 12/08-78- | | |
| | | 14569.04 | 015-612-5334-00-00-00-HS | | | METERED AC-10 1434/1108 | 12/09-01 | | |
| | | 14614.04 | 015-612-5334-00-00-00-HS | | | METERED AC-5 PR21/1225 | 12/09-11 | | |
| 99 | 20120976 | \$49.94 | 09/24/12 | 00726 | | 0 SPARKLETTS AND SIERRA SPRINGS | | | CLEARED |
| | | 34.36 | 019-523-5440-00-00-00-GG | | | 08/15/12 118 S FRIOU | 3645808 090812 | | |
| | | 15.58 | 019-523-5440-00-00-00-GG | | | 08/15/12 118 S FRIOU | | | |
| 99 | 20120977 | \$294.71 | 09/24/12 | 00922 | | 0 TOMLINSON LISA | | | CLEARED |
| | | 294.71 | 010-590-5207-00-00-00-AJ | | | MILEAGE | FY12 | | |
| 99 | 20120978 | \$113.21 | 09/24/12 | 03130 | | 0 TRIPLEt DIESEL INJECTION - WACO,INC.,CORP | | | CLEARED |
| | | 103.20 | 017-614-5450-00-00-00-HS | | | O-RINGS | T030080 | | |
| | | 10.00 | 017-614-5450-00-00-00-HS | | | EST SHIPPING CHARGE | | | |
| | | 0.01 | 017-614-5450-00-00-00-HS | | | SHIPPING | | | |
| 99 | 20120979 | \$187.76 | 09/24/12 | 00572 | | 0 WATSON & SON DOORMAT RENTAL, INC | | | CLEARED |
| | | 50.68 | 015-612-5335-00-00-00-HS | | | 08/18-09/15/12 2744 W FM 4 | 33660898 | | |
| | | 17.96 | 019-525-5352-00-00-00-GG | | | 08/18-09/15/12 1102 KILPATRICK | 33660901 | | |
| | | 119.12 | 017-614-5440-00-00-00-HS | | | DOORMAT & SHOP TOWEL RENTAL | 33660922 | | |
| 99 | 20120980 | \$1200.00 | 09/24/12 | 00204 | | 0 WILSON,TERRI G. | | | CLEARED |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO ALEXIS JOANN HOUSCHOLDER | D200105901 082012 | | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | ITIO TRAVAS NOWLIN | D200305204 090612 | | |
| | | 250.00 | 010-436-5583-00-00-00-AJ | | | HART CHILDREN | D201106177 082912 | | |
| | | 250.00 | 010-435-5583-00-00-00-AJ | | | ITIO HOUSEHOLDER CHILDREN | D201205804 082012 | | |
| | | 200.00 | 010-411-5581-00-00-00-AJ | | | 11643 RAY,COURTNEY | M201200108 090712 | | |
| 99 | 20120981 | \$4278.00 | 09/24/12 | 03684 | | 0 WOODWARD ACADEMY, CORP. | | | CLEARED |
| | | 4278.00 | 010-590-5495-00-00-00-AJ | | | AUGUST 2012 RESIDENTIAL PLACEM | 08/01-31/12 | | |

JOHNSON COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 09/01/12 - 09/30/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|---------------------|--------------------------|----------|---------|---------------------------------|-------------|-----------------------------|
| 99 | 20120982 | \$512.87 | 09/24/12 | 00540 | | 0 XEROX | | CLEARED |
| | | 314.54 | 010-560-5800-00-00-00-LE | | | 05/23-08/30/12 | 063615354 | |
| | | 60.83 | 010-408-5800-00-00-00-GG | | | 09/01-30/12 | 063615357 | |
| | | 13.50 | 010-408-5800-00-00-00-GG | | | 09/01-30/12 | 063615357- | |
| | | 35.00 | 010-407-5800-00-00-00-GG | | | AUGUST 2012 | 063615362 | |
| | | 20.00 | 010-407-5800-00-00-00-GG | | | AUGUST 2012 | 063615363 | |
| | | 69.00 | 111-680-5400-00-00-00-LE | | | SEPTEMBER 2012 | 063615370 | |
| 99 | 20120983 | \$10673.23 | 09/24/12 | 03400 | | 0 YOUTH ADVOCATE PROGRAMS, INC. | | CLEARED |
| | | 8245.00 | 902-592-5431-00-J2-00-00 | | | 08/01-31/12 | 08/01-31/12 | |
| | | 1342.80 | 010-590-5400-00-00-00-AJ | | | 08/01-31/12 | | |
| | | 1085.43 | 902-587-5431-00-J2-00-00 | | | 08/01-31/12 | | |