

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 01/28/2013 - 01/28/2013
 Run Date: 01/25/2013
 User: sandral

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total	Retainage Payable	Difference
0100 - GENERAL FUND	1,484,741.69	-1,484,741.69	0.00	2,969,483.38
0120 - JURY	38,897.60	-38,897.60	0.00	77,795.20
0140 - LAW LIBRARY	4,270.42	-4,270.42	0.00	8,540.84
0150 - ROAD & BRIDGE PCT#1	17,410.00	-17,410.00	0.00	34,820.00
0160 - ROAD & BRIDGE PCT#2	14,962.79	-14,962.79	0.00	29,925.58
0170 - ROAD & BRIDGE PCT#3	19,971.74	-19,971.74	0.00	39,943.48
0180 - ROAD & BRIDGE PCT#4	6,081.44	-6,081.44	0.00	12,162.88
0190 - BUILDING MAINTENANCE & OPERATIONS	45,953.17	-45,953.17	0.00	91,906.34
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00	0.00	2,850.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	150.00	-150.00	0.00	300.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	376.00	-376.00	0.00	752.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	286.29	-286.29	0.00	572.58
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLC	60.00	-60.00	0.00	120.00
0550 - INDIGENT HEALTH CARE	67.93	-67.93	0.00	135.86
0600 - RIGHT OF WAY	215,412.09	-215,412.09	0.00	430,824.18
0750 - EQUIPMENT PURCHASE	31,612.50	-31,612.50	0.00	63,225.00
0760 - MARKET SQUARE PROJECT	19.97	-19.97	0.00	39.94
0880 - CRIMINAL STATE FEES	1,659.78	-1,659.78	0.00	3,319.56
0970 - FEE OFFICES	3,627.10	-3,627.10	0.00	7,254.20
1020 - PRE-TRIAL BOND SUPERVISION	240.00	-240.00	0.00	480.00
1110 - S.T.O.P. -- OPERATIONS	2,670.36	-2,670.36	0.00	5,340.72
9020 - JUVENILE PROBATION	10,238.62	-10,238.62	0.00	20,477.24
9220 - CSCD -- ADULT PROBATION	11,794.54	-11,794.54	0.00	23,589.08
9450 - TCEQ AIRCHECK TEXAS PROGRAM	55,073.00	-55,073.00	0.00	110,146.00
	1,967,002.03			

Fund Summary	Accounts Payable	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Payable	Manual Journals	Payable
0100 - GENERAL FUND	-1,484,741.69	0.00	-1,484,741.69
0120 - JURY	-38,897.60	0.00	-38,897.60
0140 - LAW LIBRARY	-4,270.42	0.00	-4,270.42
0150 - ROAD & BRIDGE PCT#1	-17,410.00	0.00	-17,410.00
0160 - ROAD & BRIDGE PCT#2	-14,962.79	0.00	-14,962.79
0170 - ROAD & BRIDGE PCT#3	-19,971.74	0.00	-19,971.74
0180 - ROAD & BRIDGE PCT#4	-6,081.44	0.00	-6,081.44
0190 - BUILDING MAINTENANCE & OPERATIONS	-45,953.17	0.00	-45,953.17
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00	-1,425.00
0300 - SPECIAL CRIMES OPERATIONS --	-150.00	0.00	-150.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-376.00	0.00	-376.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-286.29	0.00	-286.29
0390 - JUSTICE OF THE PEACE PCT#4 --	-60.00	0.00	-60.00
0550 - INDIGENT HEALTH CARE	-67.93	0.00	-67.93
0600 - RIGHT OF WAY	-215,412.09	0.00	-215,412.09
0750 - EQUIPMENT PURCHASE	-31,612.50	0.00	-31,612.50
0760 - MARKET SQUARE PROJECT	-19.97	0.00	-19.97
0880 - CRIMINAL STATE FEES	-1,659.78	0.00	-1,659.78
0970 - FEE OFFICES	-3,627.10	0.00	-3,627.10
1020 - PRE-TRIAL BOND SUPERVISION	-240.00	0.00	-240.00
1110 - S.T.O.P. -- OPERATIONS	-2,670.36	0.00	-2,670.36
9020 - JUVENILE PROBATION	-10,238.62	0.00	-10,238.62
9220 - CSCD -- ADULT PROBATION	-11,794.54	0.00	-11,794.54
9450 - TCEQ AIRCHECK TEXAS PROGRAM	-55,073.00	0.00	-55,073.00

Johnson County
Open Item Listing
Run Date: 01/25/2013 User: sford

Vendors	Vendor Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :	DECEMBER 2012		01/28/2013	DECEMBER 2012 BEER/WINE PERMITS	0100-GG-0000-44250	667.00
[VENDOR] 02663[001 : SOUTHWESTERN CORRECTIONAL LLC :	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-LE-0000-44310	-27070.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-26,403.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	17722		01/28/2013	12/01-31/12	0100-GG-4030-54000	10.98
[VENDOR] 02333 : WILLIAMS BECKY :	R 011713 WILLIAMS		01/28/2013	MILEAGE	0100-GG-4030-54100	179.67
[VENDOR] 01596 : OFFICE DEPOT :	639522339001	13-131153	01/28/2013	877315 DESK SIDE PRINTER STAND BLACK/SILVER (TO BE DELIVERED TO 247 ELK DR. RM 103 BURLESON 76028	0100-GG-4030-53110	151.20
	638543444001	13-131055	01/28/2013	231822 HP78A BLACK TONER CART.	0100-GG-4030-53110	70.62
	638543444001	13-131055	01/28/2013	251605 COLOR CODING LABELS	0100-GG-4030-53110	12.10
	638543444001	13-131055	01/28/2013	661747 COLOR CODING LABELS	0100-GG-4030-53110	2.55
	638543444001	13-131055	01/28/2013	330808 9"X12" ENVELOPES	0100-GG-4030-53110	2.52
	638543444001	13-131055	01/28/2013	848564 REPLACEMENT INK ROLLER	0100-GG-4030-53110	11.56
	638543444001	13-131055	01/28/2013	273646 8.5X11 COPY PAPER	0100-GG-4030-53110	85.29
	638543444001	13-131055	01/28/2013	534786 SHEET PROTECTORS 8-TAB	0100-GG-4030-53110	9.78
	638543444001	13-131055	01/28/2013	591535 2" D-RING BINDER	0100-GG-4030-53110	12.18
	638543444001	13-131055	01/28/2013	592084 3" D-RING BINDER	0100-GG-4030-53110	11.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14016	13-131148	01/28/2013	HP80A PRINT CART. (REMAN) BUYBOARD 369-11 EXP 4/30/2014	0100-GG-4030-53110	66.00
	14016	13-131148	01/28/2013	HP42A PRINT CART.(REMAN) BUYBOARD 369-11 EXP 4/30/2014	0100-GG-4030-53110	202.50
	14016	13-131148	01/28/2013	HP64A PRINT CART.(REMAN) BUYBOARD 369-11 EXP 4/30/2014	0100-GG-4030-53110	214.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	049193	13-130203	01/28/2013	MANILLA CASE BINDERS - LEGAL TRIM EARFLAP, EMBEDDED FASTENERS	0100-GG-4030-53110	670.00
	049193	13-130203	01/28/2013	GOLDENROD CASE BINDERS: LEGAL TRIM EARFLAP, EMBEDDED FASTENERS	0100-GG-4030-53110	670.00

	049193	13-130203	01/28/2013	BLUE CASE BINDERS: LEGAL,EARFLAP EMBEDDED FASTERNs - OVERRUN COSTS UP TO 20%	0100-GG-4030-53110	670.00
	049193	13-130203	01/28/2013	SHIPPING/HANDLING	0100-GG-4030-53110	100.00
[DEPARTMENT] Total : 4030 :						
COUNTY CLERK :						3,152.11
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : OZARKA :	03A0122241730	13-130449	01/28/2013	12/07-01/06/13 COUNTY JUDGE	0100-GG-4040-53110	25.04
[VENDOR] 01596 : OFFICE DEPOT :	638066582001	13-131036	01/28/2013	215651 PENS 112999 HP 96 INK CART.	0100-GG-4040-53110	13.87
	638066582001	13-131036	01/28/2013	308114 JUMBO PAPER CLIPS	0100-GG-4040-53110	109.24
	638066582001	13-131036	01/28/2013	525000 FINE BLACK MARKER	0100-GG-4040-53110	3.94
	638066582001	13-131036	01/28/2013	286981 POST-IT ARROW FLAGS	0100-GG-4040-53110	11.46
	638066582001	13-131036	01/28/2013		0100-GG-4040-53110	5.64
[VENDOR] 00662 004 : TEXAS AGRI LIFE EXTENSION CONFERENCE SERVICES :	022113rhkhjsdb		01/28/2013	Roger Harmon Reg.	0100-GG-4040-54100	195.00
[DEPARTMENT] Total : 4040 :						
COUNTY JUDGE :						364.19
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 02835 : FASCI :	021313fasci		01/28/2013	meals/hotel	0100-GG-4050-54100	359.40
[DEPARTMENT] Total : 4050 :						
VETERANS SERVICE :						359.40
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-PH-4060-53400	117.88
[DEPARTMENT] Total : 4060 :						
EMERGENCY MANAGEMENT :						117.88
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 04047 : SONIA PRINCE :	R 011813 PRINCE		01/28/2013	MILEAGE	0100-GG-4070-54101	14.12
[VENDOR] 04110 : CALDWELL :	R 011813 CALDWELL		01/28/2013	MILEAGE	0100-GG-4070-54101	171.76
[VENDOR] 01596 : OFFICE DEPOT :	639033874001	13-131103	01/28/2013	820914 SELK-INKING DATER	0100-GG-4070-53110	13.60
	639033679001	13-131103	01/28/2013	293433 SCREEN CLEANING WIPES	0100-GG-4070-53110	29.98
	639033679001	13-131103	01/28/2013	678708 REPORT COVERS	0100-GG-4070-53110	1.50
	639033679001	13-131103	01/28/2013	631174 REPORT COVERS	0100-GG-4070-53110	5.10
	639033679001	13-131103	01/28/2013	961679 HP 96/97 BLACK/TRICOLOR	0100-GG-4070-53110	60.33
	639033679001	13-131103	01/28/2013	962099 HP 45/78 BLACK/TRICOLOR	0100-GG-4070-53110	59.00
	639033679001	13-131103	01/28/2013	940593 8.58X11 COPY PAPER	0100-GG-4070-53110	42.10
[VENDOR] 00743 003 : AT AND T MOBILITY :	287249311814X011413	13-130927	01/28/2013	12/07-01/06/13 PUBLIC WORKS	0100-GG-4070-54200	40.19
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-GG-4070-53400	1039.53
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,477.21
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00372 002 : OZARKA :	03A0122306764	13-130232	01/28/2013	12/07-01/06/13 PURCHASING	0100-GG-4080-53110	39.79
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-GG-4080-53400	191.49
[DEPARTMENT] Total : 4080 :						
PURCHASING :						231.28
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	19076	13-131061	01/28/2013	HP PRINTER MAINT.AT DISPATCH	0100-GG-4090-58001	300.00
	19076	13-131061	01/28/2013	Maintenance Rollers, per quote	0100-GG-4090-58001	189.50
[VENDOR] 00716 : DELL MARKETING L P :	XJDKK9P6	13-131100	01/28/2013	P2412H Monitor	0100-GG-4090-54600	1046.50
	XJ2F4CW18	13-131100	01/28/2013	6-Cell (65WH) Primary Lithium Ion Battery, (3.0Ah)	0100-GG-4090-54600	839.90
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :	58969		01/28/2013	01/13-12/13 OSSI MOBILE CLIENT SERVER	0100-GG-4090-54001	8930.73
[VENDOR] 01596 : OFFICE DEPOT :	637919425001		01/28/2013	PURELL PROF ORIGINAL	0100-GG-4090-53110	21.46
	637919424001		01/28/2013	CREDIT PURELL PROF ORIGINAL	0100-GG-4090-53110	-21.46
				Quote# Q-12888-1 *** Account ID 00100000005x5dU *** Renewal of software, Mobility XE Premium Maintenance *** Maintenance covers: Mobility XE with 115 devices, Analytics Module, Policy Module *** Maintenance effective from 2/18/2013 to 2/17/2014		
[VENDOR] 04034 : NETMOTION WIRELESS INC :	I0016051	13-131135	01/28/2013		0100-GG-4090-54001	6575.00
				Account # 0051683738 ** Quote : S3046222 ** Virt BU VMW Ess Pro Bndl Plat 3BU Host/3Mon Plugin		
[VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :	S30462220101	13-131155	01/28/2013		0100-GG-4090-54001	1807.00
	S30462220101	13-131155	01/28/2013	Virt BU f/VMware AdtlYr Spt 3 Pro Plat/3 Mon Host	0100-GG-4090-54001	1099.40
[VENDOR] 00743[003 : AT AND T MOBILITY :	287237269960X011413		01/28/2013	12/07-01/06/13 IT DEPT	0100-GG-4090-54200	76.48
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-GG-4090-53400	62.53
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						20,927.04
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00528 : BARKMAN PATRICK :	J05346 011513		01/28/2013	DJA FISHER #13240	0100-AJ-4100-55820	200.00
[VENDOR] 00728 : DRIVER TONI :	D201200178 011613		01/28/2013	ITIO MINOR CHILD #13200	0100-AJ-4100-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	D201100198 011813		01/28/2013	ITIO MINOR CHILD #13203	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CRUM CURT :	M201201463 011313		01/28/2013	HOUGHTALING GAIL HOPE #13244	0100-AJ-4100-55810	500.00
	D201200035 011613		01/28/2013	ITIO MINOR CHILD #13198	0100-AJ-4100-55830	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	D200100151 011613		01/28/2013	ITIO MINOR CHILD #13241	0100-AJ-4100-55830	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	D200100151 011613		01/28/2013	ITIO MINOR CHILD #13242	0100-AJ-4100-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	D200800189 011613		01/28/2013	ITIO MINOR CHILD #13243	0100-AJ-4100-55830	250.00
	D201200035 011613		01/28/2013	ITIO MINOR CHILD #13201	0100-AJ-4100-55830	750.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	D201200035 011613		01/28/2013	ITIO MINOR CHILD #13202	0100-AJ-4100-55830	750.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	J05329 011513		01/28/2013	ITIO JOHNSON JUVENILE #13239	0100-AJ-4100-55820	200.00

[VENDOR] 00742 : DOLORES STEWART & ASSOCIATES :	46378	01/28/2013	half day in court	0100-AJ-4100-54000	180.76
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	D201100198 011813	01/28/2013	ITIO MINOR CHILD #13204	0100-AJ-4100-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	D200900118 011613	01/28/2013	ITIO MINOR CHILDREN #13196	0100-AJ-4100-55830	400.00
	D201200089 011613	01/28/2013	ITIO MINOR CHILD #13199	0100-AJ-4100-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	D201300013 011613	01/28/2013	ITIO MINOR CHILD #13205	0100-AJ-4100-55830	250.00
	D201200184 011613	01/28/2013	ITIO MINOR CHILD #13195	0100-AJ-4100-55830	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					5,480.76
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : BARKMAN PATRICK :	F201300004 011513	01/28/2013	ITIO TW #11922	0100-AJ-4110-55830	200.00
[VENDOR] 00945 : HOUSTON DAVID E :	M201200266 011013	01/28/2013	YVETTE MARIE LITTLE JORDAN	0100-AJ-4110-55810	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	M201200418 011113	01/28/2013	TAYLOR WILLIAM VANCE #11192	0100-AJ-4110-55810	200.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	M201100286 011013	01/28/2013	STENGEL KATHLEEN ANN	0100-AJ-4110-55810	200.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					800.00
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00528 : BARKMAN PATRICK :	D201206346 011113	01/28/2013	ITIO AP	0100-AJ-4350-55830	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	F46992 010913	01/28/2013	WILLIAM ROBERT JORDAN	0100-AJ-4350-55800	300.00
	F44992 011513	01/28/2013	JASON CLINT BOWMAN	0100-AJ-4350-55800	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	F46978 010913	01/28/2013	JERRY LEE COGGINS	0100-AJ-4350-55800	400.00
[VENDOR] 01409 : WILLIAM G MASON :	F46844 010913	01/28/2013	ALEXIS MORALES JR.	0100-AJ-4350-55800	400.00
[VENDOR] 02951 : CRUM CURT :	D200705904 010413	01/28/2013	ITIO ANKNEY CHILDREN	0100-AJ-4350-55830	250.00
[VENDOR] 03734 : BURNETT :	F46987 010913	01/28/2013	JUSTIN VIDAL HANCE	0100-AJ-4350-55800	400.00
	F46987 010913	01/28/2013	JUSTIN VIDAL HANCE	0100-AJ-4350-55810	150.00
	F42455 011513	01/28/2013	EDDIE RAY HOLBERT	0100-AJ-4350-55800	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	F46885 011113	01/28/2013	MARK ADKINS	0100-AJ-4350-55800	400.00
	F46593 011113	01/28/2013	WALTER EICKER	0100-AJ-4350-55800	300.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	F43897 011513	01/28/2013	EMETERIO BELMARES	0100-AJ-4350-55800	300.00
[VENDOR] 01314 : CONOVER LAW FIRM :	F46678 011613	01/28/2013	JUSTIN JEWEL PHILLIPS	0100-AJ-4350-55800	150.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	F46975 010913	01/28/2013	DYLAN SHANE CANEN	0100-AJ-4350-55800	300.00
	F46975 010913	01/28/2013	DYLAN SHANE CANEN	0100-AJ-4350-55810	150.00
	F45949 011513	01/28/2013	ZACKARY DALE TUCKER	0100-AJ-4350-55800	300.00
	F45998 011513	01/28/2013	JOSE ALFREDO JUAREZ	0100-AJ-4350-55800	300.00
[VENDOR] 03681 : KIMBERLY A BAKER :	F44060 011513	01/28/2013	DARRIN MULLEN	0100-AJ-4350-55800	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	F36280 011513	01/28/2013	JUAN OCTAVIS FERNANDEZ JR	0100-AJ-4350-55800	400.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	F46995 011013	01/28/2013	LOCKHART DERECK ONEIL	0100-AJ-4350-55800	300.00

	F46754 010813		01/28/2013	MARY REYNOLDS	0100-AJ-4350-55800	550.00
	F46984 010913		01/28/2013	FRANCISCO FLORES	0100-AJ-4350-55800	300.00
	F42334 011513		01/28/2013	DERRICK DALTON	0100-AJ-4350-55800	300.00
	F43137 011513		01/28/2013	JENKINS	0100-AJ-4350-55800	300.00
				STEVENS AARON	0100-AJ-4350-55800	300.00
				RAY	0100-AJ-4350-55800	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	F42969 011513		01/28/2013	ALELA LIONEL	0100-AJ-4350-55800	300.00
				ESCALANTE	0100-AJ-4350-55800	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	D201105803 011113		01/28/2013	ITIO KEECH	0100-AJ-4350-55830	250.00
				CHILDREN	0100-AJ-4350-55830	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	D200705904 010413		01/28/2013	ITIO ANKNEY	0100-AJ-4350-55830	250.00
	D201206346 011113		01/28/2013	ITIO ANISH PARKER	0100-AJ-4350-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	D2011005803 011113		01/28/2013	ITIO KEECH	0100-AJ-4350-55830	250.00
				CHILDREN	0100-AJ-4350-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	F46895 011413		01/28/2013	WILLIAM CHARLES	0100-AJ-4350-55800	400.00
	F44892 011513		01/28/2013	CHALFANT	0100-AJ-4350-55800	400.00
				RONNIE BAIRD	0100-AJ-4350-55800	400.00
	D201105803 011113		01/28/2013	ITIO KEECH	0100-AJ-4350-55830	250.00
				CHILDREN	0100-AJ-4350-55830	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	D201206346 011113		01/28/2013	ITIO ANIAH PARKER	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						10,000.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
[VENDOR] 01409 : WILLIAM G MASON :	F35846 010913		01/28/2013	JAMES MICHAEL	0100-AJ-4360-55800	250.00
				PRESCOTT	0100-AJ-4360-55800	250.00
[VENDOR] 01596 : OFFICE DEPOT :	638547889001	13-131057	01/28/2013	521980 8.5 X11 COPY	0100-AJ-4360-53110	83.74
				PAPER	0100-AJ-4360-53110	83.74
	638548127001	13-131057	01/28/2013	385702 HP80A BLACK	0100-AJ-4360-53110	101.99
				TONER CART.	0100-AJ-4360-53110	101.99
[VENDOR] 03734 : BURNETT :	F45707 011013		01/28/2013	TINA MARIE CARTER	0100-AJ-4360-55800	650.00
	F46136 010813		01/28/2013	WILLIE DERRICK	0100-AJ-4360-55800	1057.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	F46732 010813		01/28/2013	TIMOTHY WAYNE	0100-AJ-4360-55800	500.00
				LOVETT	0100-AJ-4360-55800	500.00
[VENDOR] 03681 : KIMBERLY A BAKER :	D201206340 011013		01/28/2013	ITIO SHERRY BASS	0100-AJ-4360-55830	250.00
	D201206360 011013		01/28/2013	ITIO EDITH SIMPSON	0100-AJ-4360-55830	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	F46611 010813		01/28/2013	TANYA HALL	0100-AJ-4360-55800	500.00
	F46611 010813		01/28/2013	TAYNA HALL	0100-AJ-4360-55810	150.00
[VENDOR] 01027 : NEILL JOHN JUDGE :	11/01-01/17/13 JN		01/28/2013	DONUTS FOR JURY	0100-AJ-4360-53025	175.31
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	F46631 011113		01/28/2013	STELLA MCDONYELL	0100-AJ-4360-55800	750.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	F46559 010413		01/28/2013	ETHAN WALKER	0100-AJ-4360-55800	500.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	D201206360 011013		01/28/2013	ITIO EDITH SIMPSON	0100-AJ-4360-55830	250.00
	A20130001 011013		01/28/2013	ITIO CHILD	0100-AJ-4360-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	D201206360 011013		01/28/2013	ITIO EDITH SIMPSON	0100-AJ-4360-55830	250.00
[VENDOR] 00372 002 : OZARKA :	03A0122300833	13-130110	01/28/2013	12/07-01/06/13	0100-AJ-4360-53110	8.57
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						5,976.61
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 03864 : BARRY WHITEHEAD :	581293	13-131214	01/28/2013	JURY LUNCHES	0100-AJ-4370-53025	52.13
[VENDOR] 01409 : WILLIAM G MASON :	UNINDICTED 010913		01/28/2013	DONALD ALLEN	0100-AJ-4370-55800	450.00
				HARLAN SR.	0100-AJ-4370-55800	450.00
[VENDOR] 02951 : CRUM CURT :	D201206061 011613		01/28/2013	ITIO LANDERS	0100-AJ-4370-55800	350.00
				CHILDREN	0100-AJ-4370-55800	350.00

[VENDOR] 00838 : SHELLY D FOWLER				AARON CUCBAS		
	F46698 011413		01/28/2013	QUILES	0100-AJ-4370-55800	350.00
	F46698 011413		01/28/2013	AARON CUCBAS	0100-AJ-4370-55800	150.00
				QUILES		
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	D201205507 011613		01/28/2013	ITIO ARTEAGA	0100-AJ-4370-55830	250.00
				SELF-INKING		
				SIGNATURE STAMPS		
				(BLACK INK)		
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	8318	13-131193	01/28/2013	JUDGE BOSWORTH	0100-AJ-4370-53110	84.50
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	F46489 010913		01/28/2013	CHARLES WAYLON GORMAN	0100-AJ-4370-55800	950.00
				INDIVIDUAL COFFEE		
				MATE CREAMERS		
[VENDOR] 01967 : BEN S VENDING :	745359	13-131182	01/28/2013	(ASSORTED)	0100-AJ-4370-53110	75.00
	745359	13-131182	01/28/2013	ASSORTED SWEETNERS	0100-AJ-4370-53110	45.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	F47021 010313		01/28/2013	JAMES ALAN LIGHT	0100-AJ-4370-55800	500.00
	F46508 011413		01/28/2013	JESSICA HOFFMAN	0100-AJ-4370-55800	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	F46910 010313		01/28/2013	ZACHARY GILLASPIE	0100-AJ-4370-55800	450.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	F46581 010213		01/28/2013	DANIEL WAYNE BLACKWELL	0100-AJ-4370-55800	450.00
	F46581 010213		01/28/2013	DANIEL WAYNE BLACKWELL	0100-AJ-4370-55810	150.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						4,806.63
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 00901 : LLOYD DAVID :	R 011713 LLOYD		01/28/2013	MILEAGE	0100-AJ-4500-54100	87.53
[VENDOR] 03588 : PORTER SHERRI :	R 112012 PORTER		01/28/2013	MILEAGE	0100-AJ-4500-54100	33.30
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	8136	13-130690	01/28/2013	200 plus self inking (blue) stamp printer 30 (5/16" x 1 1/2") text original	0100-AJ-4500-53110	26.40
	8136	13-130690	01/28/2013	2000 plus self inking (blue) stamp printer 30 text: copy	0100-AJ-4500-53110	17.60
	8136	13-130690	01/28/2013	2000 plus self inking (red) stamp printer 30 text: scanned	0100-AJ-4500-53110	23.28
	8136	13-130690	01/28/2013	2000 plus self inking (blue) stamp printer 30 text: completed	0100-AJ-4500-53110	26.40
	8136	13-130690	01/28/2013	2000 plus self inking (red) stamp part R40 round, text: JCDC seal stamp	0100-AJ-4500-53110	522.00
	8136	13-130690	01/28/2013	2000 plus self inking (red/blue) part # 2860 text: certified copy date stamp w employee names	0100-AJ-4500-53110	1044.00
	8136	13-130690	01/28/2013	2000 plus self inking (blue/red) stamp part #2860 text: filed date stamp with names	0100-AJ-4500-53110	812.00
	8136	13-130690	01/28/2013	2000 plus self inking (black) stamp printer 60 disposition stamp	0100-AJ-4500-53110	169.92
	8136	13-130690	01/28/2013	2000 self inking (green) stamp printer 60 text; certified copy certificate with names	0100-AJ-4500-53110	254.88
	8136	13-130690	01/28/2013	shipping	0100-AJ-4500-53110	12.00
[VENDOR] 00650]001 : TEXAS DISTRICT COURT ALLIANCE :	2013 DAVID LLOYD	13-131145	01/28/2013	Membership Dues, 2013, David Lloyd	0100-AJ-4500-54100	50.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :						3,079.31
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	020613rmreg		01/28/2013	Ronald McBroom Reg	0100-AJ-4550-54100	25.00

[VENDOR] 01596 : OFFICE DEPOT :	639903715001	13-131180	01/28/2013	273646 8.5X11 COPY PAPER	0100-AJ-4550-53110	56.86
	639903715001	13-131180	01/28/2013	314934 MESH ORGANIZER	0100-AJ-4550-53110	3.15
	639903715001	13-131180	01/28/2013	442306 STICKY NOTES	0100-AJ-4550-53110	1.58
[DEPARTMENT] Total : 4550 : J P 1 :						86.59
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 00404[001 : JUSTICE OF THE PEACE AND CONSTABLE ASSOCIATION :	2013 renewal	13-131165	01/28/2013	MEMBERSHIP RENEWAL FOR KATHY OSIER	0100-AJ-4580-54100	35.00
	2013 renewal	13-131165	01/28/2013	NEW MEMBERSHIP FOR JERRA STEPHENSON AND MICHELLE MARTINEZ	0100-AJ-4580-54100	70.00
[DEPARTMENT] Total : 4580 : J P 4 :						105.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	826339566	13-130228	01/28/2013	12/01-31/12	0100-LE-4750-54000	1419.20
	826344753	13-130225	01/28/2013	12/01-31/12	0100-LE-4750-54000	385.00
[VENDOR] 00462 : LEXIS NEXIS :	1212121002	13-130226	01/28/2013	Legal research online	0100-LE-4750-54000	267.00
[VENDOR] 01596 : OFFICE DEPOT :	638595556001	13-131075	01/28/2013	497542 COLOR CODING YEARLY LABELS	0100-LE-4750-53110	15.16
	638595556001	13-131075	01/28/2013	348037 8.5X11 COPY PAPER	0100-LE-4750-53110	69.60
	639992025001	13-131110	01/28/2013	221301 SELK-INKING RECTANGLER DATER	0100-LE-4750-53110	55.99
	639992025001	13-131110	01/28/2013	984990 2000 PLUS SELF-INKING STAMP	0100-LE-4750-53110	6.99
	639992413001	13-131110	01/28/2013	168946 BAR-STYLE PERMANENT NUMERICAL LABEL 1 RED	0100-LE-4750-53110	10.99
	639992413001	13-131110	01/28/2013	753545 BLACK-ON-WHITE TAPE	0100-LE-4750-53110	27.99
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	DECEMBER 2012 -	13-130753	01/28/2013	Korena Hallberg (M201201127) polygraph exam	0100-LE-4750-54070	200.00
[VENDOR] 00743[003 : AT AND T MOBILITY :	287230563703X011413		01/28/2013	12/07/12-01/06/13 CTY ATTY	0100-LE-4750-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-LE-4750-53400	430.08
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						2,963.98
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00686 : TDCAA :	2064 2013-2014		01/28/2013	DAVID W VERNON	0100-LE-4760-54100	60.00
	2104 2013-2014		01/28/2013	NOAH H LASEMAN	0100-LE-4760-54100	55.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-LE-4760-53400	120.30
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						235.30
[DEPARTMENT] 4950 : AUDITOR :						
[VENDOR] 03649 : VALDEZ :	R 011813 VALDEZ		01/28/2013	MILEAGE TO AUSTIN	0100-FN-4950-54100	246.34
[VENDOR] 01596 : OFFICE DEPOT :	638934905001	13-131084	01/28/2013	OFFICE DEPOT PAPER	0100-FN-4950-53110	69.60
	638934905001	13-131084	01/28/2013	UNIBALL GLE RT PENS - RED PURPLE	0100-FN-4950-53110	8.32
	638934905001	13-131084	01/28/2013	HIGHLIGHTERS GREEN	0100-FN-4950-53110	12.99
	638934905001	13-131084	01/28/2013	HIGHLIGHTERS	0100-FN-4950-53110	4.41
	638934905001	13-131084	01/28/2013	SWINGLINE STAPLES MONTHLY WALL CALENDAR	0100-FN-4950-53110	4.50
	639030366001	13-131101	01/28/2013	MONTHLY PLANNER - RUTHIE	0100-FN-4950-53110	7.48
	639030366001	13-131101	01/28/2013	DESK CALENDAR WITH BASE ORDER #	0100-FN-4950-53110	6.90
	639350036001	13-131146	01/28/2013	639350036-001	0100-FN-4950-53110	6.83

	639350036001	13-131146	01/28/2013	DESK CALENDAR ORDER # 639350036-001	0100-FN-4950-53110	3.40
	639703802001	13-131113	01/28/2013	534056 CANON MP49D PRINTING CALCULATOR	0100-FN-4950-53110	104.97
	639349727001	13-131143	01/28/2013	WALL CALENDAR	0100-FN-4950-53110	14.96
[DEPARTMENT] Total : 4950 :						
AUDITOR :						490.70
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 01596 : OFFICE DEPOT :	639677725001	13-131106	01/28/2013	440520 JP96 INK CART.	0100-GG-4960-53110	86.10
	639677725001	13-131106	01/28/2013	230329 FILE BANDS 748271 DISPLAY PROTECTORS	0100-GG-4960-53110	3.84
	639677725001	13-131106	01/28/2013	568748 SHIPPING TAPE W/DISPENSER	0100-GG-4960-53110	39.95
	639677725001	13-131106	01/28/2013	911477 ASSORTED HIGHLIGHTERS	0100-GG-4960-53110	1.83
	639677725001	13-131106	01/28/2013	825307 2-HOLE PUNCH	0100-GG-4960-53110	2.39
[DEPARTMENT] Total : 4960 :						
PERSONNEL :						137.89
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 01596 : OFFICE DEPOT :	638064014001	13-131037	01/28/2013	118-645 STAPLES	0100-GG-4990-53110	29.04
	638063903001	13-131037	01/28/2013	671-742 CHAIR MAT	0100-GG-4990-53110	72.76
	638063903001	13-131037	01/28/2013	348-037 COPY PAPER 108-974 PAPER ROLLS	0100-GG-4990-53110	243.60
	638063903001	13-131037	01/28/2013	384-114 TAPE	0100-GG-4990-53110	7.62
	638063903001	13-131037	01/28/2013	672-509 PHONE CORD UNTANGLER BLACK 532-080 10"X 13" CATALOG ENVELOPES	0100-GG-4990-53110	34.32
	638063903001	13-131037	01/28/2013	342-073 STORAGE BOXES	0100-GG-4990-53110	33.95
	638063903001	13-131037	01/28/2013	365-340 SHIPPING LABELS	0100-GG-4990-53110	46.84
	638063903001	13-131037	01/28/2013	PRINT AND MAIL JE1210 TAX STATEMENTS	0100-GG-4990-53110	113.76
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	68377		01/28/2013	PRINT AND MAIL JE1210 TAX STATEMENTS	0100-GG-4990-53110	46.83
	68377		01/28/2013	PRINT AND MAIL JE1210 TAX STATEMENTS	0100-GG-4990-53140	266.55
	67960		01/28/2013	PRINT AND MAIL JE1119 TAX STATEMENTS	0100-GG-4990-53100	161.06
	67960		01/28/2013	PRINT AND MAIL JE1119 TAX STATEMENTS	0100-GG-4990-53100	214.55
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130117		01/28/2013	JANUARY 2013	0100-GG-4990-54000	103.84
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						1800.00
						3,174.72
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	225434	13-130476	01/28/2013	JANUARY 2013	0100-GG-5100-54000	3333.33
[VENDOR] 00976 : HARMON ROGER :	R 011013 HARMON		01/28/2013	MILEAGE	0100-GG-5100-54130	125.62
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-GG-5100-54200	-176.00
[VENDOR] 00187 008 : AT AND T :	817A286001 01/13		01/28/2013	01/09-02/08/13	0100-GG-5100-54200	11648.26
[VENDOR] 00187 010 : AT AND T :	8310001837 12/12		01/28/2013	12/05-01/04/13	0100-GG-5100-54200	7215.00
[VENDOR] 00187 011 : AT AND T :	8171621002 01/13		01/28/2013	01/01-31/13	0100-GG-5100-54200	16896.60
[VENDOR] 00690 001 : CLEBURNE IND SCHOOL DIST :	2034		01/28/2013	RENTAL CHS CAFETERIA	0100-GG-5100-54130	410.00
[VENDOR] 4321 : LA TRATTORIA :	0000022 01/05/13		01/28/2013	SWEARING IN CEREMONY	0100-GG-5100-54130	576.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	0000020		01/28/2013	BILL PEARCE RECEPTION	0100-GG-5100-54130	225.00	
						40,253.81	
[DEPARTMENT] 5500 : CONSTABLE 1 :							
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	222269		01/28/2013	WORKS BM FLOOR	0100-LE-5500-54500	42.95	
[VENDOR] 03563 : ELLER RONNY :	011113eller		01/28/2013	meals	0100-LE-5500-54100	75.00	
[VENDOR] 01596 : OFFICE DEPOT :	638799844001	13-131079	01/28/2013	745359 MONTHLY PLANNER	0100-LE-5500-53110	20.70	
	638799844001	13-131079	01/28/2013	470374 DESK CALENDAR	0100-LE-5500-53110	19.96	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	12/2012	01/28/2013	fuel statement through 11/24/12	0100-LE-5500-53400	622.28	
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						780.89	
[DEPARTMENT] 5510 : CONSTABLE 2 :							
[VENDOR] 00743 003 : AT AND T MOBILITY :	992899335X011413		01/28/2013	12/07-01/06/13 CONSTABLE#2	0100-LE-5510-54200	134.27	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	12/2012	01/28/2013	fuel statement through 11/24/12	0100-LE-5510-53400	517.30	
[VENDOR] 4215 : LIFELINE TRAINING CORP. :	195	01/10/13	13-131216	01/28/2013	Training Class for Pam Holland, Lifeline Training: Female Enforcers, Feb 15th, Dallas, TX	0100-LE-5510-54100	129.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						780.57	
[DEPARTMENT] 5520 : CONSTABLE 3 :							
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	072938	13-131130	01/28/2013	Notary Bond - Jennifer Cagle	0100-LE-5520-54000	71.00	
[VENDOR] 01596 : OFFICE DEPOT :	638920192001	13-131083	01/28/2013	421062 SELF-INKING DATER	0100-LE-5520-53110	5.32	
	638920192001	13-131083	01/28/2013	771999 ASSORTED PENS	0100-LE-5520-53110	4.74	
[VENDOR] 00306 : ROGER MOORE DBA ROGER'S LUBE SERVICE :	11305	13-131206	01/28/2013	Oil Change for Unit 33, RFB 2012-107, cc 12/12/11, EXP 12/31/13	0100-LE-5520-54500	29.00	
[VENDOR] 00743 003 : AT AND T MOBILITY :	824726456X11142013		01/28/2013	12/07-01/06/13 CONSTABLE #3	0100-LE-5520-54200	75.98	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	12/2012	01/28/2013	fuel statement through 11/24/12	0100-LE-5520-53400	587.44	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						773.48	
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0012549	13-131160	01/28/2013	New Battery for 2009 Dodge	0100-LE-5530-54500	175.00	
[VENDOR] 00295 : RUNNELS GLASS CO :	76079	13-130705	01/28/2013	Window tinting for 2013 Chevy PU, front W/S, Air 80	0100-LE-5530-53110	125.00	
	76079	13-130705	01/28/2013	Tint 2 front windows	0100-LE-5530-53110	65.00	
	76079	13-130705	01/28/2013	Tint Sale per Estimate	0100-LE-5530-53110	-20.00	
[VENDOR] 00743 003 : AT AND T MOBILITY :	287235175111X011413		01/28/2013	12/07-01/06/13 CONSTABLE #4	0100-LE-5530-54200	113.97	
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MANAGEMENT :	1165320-20121231	13-131186	01/28/2013	12/01-31/12	0100-LE-5530-54000	50.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	12/2012	01/28/2013	fuel statement through 11/24/12	0100-LE-5530-53400	1030.50	
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						1,539.47	
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 03516 : CHARLES GROVER :	031513grover		01/28/2013	meals	0100-LE-5600-54110	60.00	

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-365888	13-130213	01/28/2013	MIRROR BRKT		
	0709-366220	13-130213	01/28/2013	MIRROR MOUNT	0100-LE-5600-54500	33.43
				PRIMARY WIRE	0100-LE-5600-54500	76.00
	0709-365498	13-130213	01/28/2013	MIRROR MOUNT		
	0709-367283	13-130213	01/28/2013	DISCONNECT SPLICE	0100-LE-5600-54500	39.03
				ANTENNA	0100-LE-5600-54500	-3.00
[VENDOR] 02763 : AUTOZONE INC CORP :	1349174637	13-130627	01/28/2013	BATTERY	0100-LE-5600-54500	87.95
	1349180758	13-130627	01/28/2013	BATTERY	0100-LE-5600-54500	82.95
	1349180757		01/28/2013	CREDIT BATTERY	0100-LE-5600-54500	-82.95
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	088790	13-130880	01/28/2013	shoulder patches (blue border)	0100-LE-5600-53110	244.00
	088790	13-130880	01/28/2013	star badges (100 silver, 25 gold)	0100-LE-5600-53110	192.50
	088790	13-130880	01/28/2013	color change for badges shipping and handling per quote 11/20/12	0100-LE-5600-53110	20.00
	088790	13-130880	01/28/2013	Allison	0100-LE-5600-53110	21.50
[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES :	2013 TOM HARGRAVE	13-131223	01/28/2013	Texas Chapter Dues for Member Tom Hargrave, Member ID 6679	0100-LE-5600-54100	35.00
	2013 TOM HARGRAVE	13-131223	01/28/2013	FBINAA National Dues for Member Tom Hargrave, Member ID 6679	0100-LE-5600-54100	60.00
[VENDOR] 01596 : OFFICE DEPOT :	638314305002	13-131038	01/28/2013	CB542A YELLOW TONER CART.	0100-LE-5600-53110	130.42
	638314378001	13-131038	01/28/2013	288378 C BATTERIES 330744 6"X9"	0100-LE-5600-53110	28.78
	638314305001	13-131038	01/28/2013	ENVELOPES CE278A TONER	0100-LE-5600-53110	6.62
	638314305001	13-131038	01/28/2013	CART.	0100-LE-5600-53110	141.24
	638314305001	13-131038	01/28/2013	761810 REMAN TONER CART.	0100-LE-5600-53110	75.04
	638314305001	13-131038	01/28/2013	616906 TONER CART.	0100-LE-5600-53110	142.00
	638314305001	13-131038	01/28/2013	CC531A CYAN TONER CART.	0100-LE-5600-53110	218.84
	638314305001	13-131038	01/28/2013	CC532A YELLOW TONER CART.	0100-LE-5600-53110	218.84
	638314305001	13-131038	01/28/2013	CB541A CYAN TONER CART.	0100-LE-5600-53110	130.42
	638314305001	13-131038	01/28/2013	CB540A BLACK TONER CART.	0100-LE-5600-53110	141.90
	638314305001	13-131038	01/28/2013	172681 TRICOLOR INK CART.	0100-LE-5600-53110	61.96
	639458153001	13-131159	01/28/2013	HP93 Tricolor Ink Cartridge	0100-LE-5600-53110	59.19
	639458153001	13-131159	01/28/2013	Advantage Chair Mat Wirebound Memo	0100-LE-5600-53110	16.80
	639458153001	13-131159	01/28/2013	Books	0100-LE-5600-53110	0.80
	639458153001	13-131159	01/28/2013	HP78 Tricolor Ink Cartridge	0100-LE-5600-53110	154.90
	639458153001	13-131159	01/28/2013	Copy Paper	0100-LE-5600-53110	348.00
	638838037001	13-131080	01/28/2013	747924 DESK CALENDAR REFILL	0100-LE-5600-53110	3.40
	638837863001	13-131080	01/28/2013	288918 AA BATTERIES	0100-LE-5600-53110	55.80
	638837863001	13-131080	01/28/2013	290907 AAA BATTERIES	0100-LE-5600-53110	55.80
	638838038001	13-131080	01/28/2013	305324 TAPE	0100-LE-5600-53110	27.84
	638838038001	13-131080	01/28/2013	TN430 BLACK TONER BROTHER	0100-LE-5600-53110	47.25
	638838038001	13-131080	01/28/2013	553645 WASTEBUCKET 7 GALLON	0100-LE-5600-53110	5.59
	638838038001	13-131080	01/28/2013	204057 WHITE BOARD CLEANER	0100-LE-5600-53110	4.47
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0012106	13-130994	01/28/2013	265/6017 EAGLE RSA GOODYEAR TIRE DISMOUNT AND MOUNT	0100-LE-5600-54450	514.97
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	253201	13-131176	01/28/2013	HAY ALFALFA PELLETS 14%STOCKER	0100-LE-5600-53460	495.60

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V8088835M002256225		01/28/2013	DAVIS BRIANNA	0100-LE-5600-54000	700.00
	V8085655M2487247		01/28/2013	OVIEDO NATALIE	0100-LE-5600-54000	700.00
	V8078918M1341081		01/28/2013	HENDERSON SKYLAR	0100-LE-5600-54000	700.00
	V8071373M2342706		01/28/2013	CROSE DEBORAH	0100-LE-5600-54000	700.00
	V8042635M2614345		01/28/2013	VILLARREAL ANNA	0100-LE-5600-54000	700.00
[VENDOR] 03474 : SOURCE INC CORP :	304672	13-130993	01/28/2013	IBR600LP Cradle Point (ATT 4G/3G LTE HSPA) router, per quote 40064	0100-LE-5600-56510	1118.00
	304672	13-130993	01/28/2013	Source Provisioning Fee	0100-LE-5600-56510	50.00
	304672	13-130993	01/28/2013	Axis 214 PTZ 18X Netcam P/N 0246-004	0100-LE-5600-56510	2159.94
	304672	13-130993	01/28/2013	Antenna Plus AP8500/1800 PCS Antenna AP85/18-FME-F (3 foot black)	0100-LE-5600-56510	182.00
	304672	13-130993	01/28/2013	Wilson Electronics Direct Amp Dual Band P/N 811201	0100-LE-5600-56510	499.98
	304672	13-130993	01/28/2013	Wilson Electronics Direct Amp AC Adapter P/N 859903	0100-LE-5600-56510	49.90
	304672	13-130993	01/28/2013	Wilson Electronics Barrel Adapter P/N 971119	0100-LE-5600-56510	11.90
	304672	13-130993	01/28/2013	Wilson 6" Jumper Adapter P/N 971125	0100-LE-5600-56510	41.90
	304672	13-130993	01/28/2013	Shipping and Handling, estimated per quote 40064	0100-LE-5600-56510	68.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	44715	13-130245	01/28/2013	RABIES TEST AFTER HOURS	0100-LE-5600-53460	128.50
	44716	13-130245	01/28/2013	RABIES TEST	0100-LE-5600-53460	189.50
[VENDOR] 03381 : DARBY RICHARD E :	1379	13-131072	01/28/2013	SERVICE 12007099	0100-LE-5600-53460	100.00
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-122725	13-131062	01/28/2013	Prisoner Partition w/ 1/2 slider Lexan window includes lower ext panel; per Quote	0100-LE-5600-54500	550.00
	PSS-122725	13-131062	01/28/2013	PLedezma, for Tahoe (BBaker)	0100-LE-5600-54500	350.00
	PSS-122725	13-131062	01/28/2013	Rear Cargo Barrier Labor to Install equipment	0100-LE-5600-54500	150.00
[VENDOR] 00006 : GALL S INC :	000309304	13-131120	01/28/2013	SD085 mk3 pepper spray, Quote 397463	0100-LE-5600-53110	150.00
	000309304	13-131120	01/28/2013	sd086 mk4 pepper spray	0100-LE-5600-53110	167.40
	000309304	13-131120	01/28/2013	FL622 DC STINGER FLASHLIGHT	0100-LE-5600-53110	939.90
	000309304	13-131120	01/28/2013	Shipping per quote	0100-LE-5600-53110	60.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	196710	13-130128	01/28/2013	DAVIS AND KEETON	0100-LE-5600-54000	188.00
[VENDOR] 00306 : ROGER MOORE DBA ROGER'S LUBE SERVICE :	09462		01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	29.00
	6906		01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	27.00
	7920		01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	27.00
	08603		01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	29.00
	10287		01/28/2013	OIL CHANGE AIR FILTER #604	0100-LE-5600-54500	38.95
	11257	13-130882	01/28/2013	OIL CHANGE #633	0100-LE-5600-54500	29.00
	11255	13-130882	01/28/2013	OIL CHANGE #653	0100-LE-5600-54500	68.75
	11254	13-130882	01/28/2013	OIL CHANGE #707	0100-LE-5600-54500	29.00
	11247	13-130882	01/28/2013	OIL CHANGE #604	0100-LE-5600-54500	29.00
	11243	13-130882	01/28/2013	OIL CHANGE #646	0100-LE-5600-54500	29.00
	10888	13-130882	01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	29.00
	10443	13-130882	01/28/2013	OIL CHANGE #702	0100-LE-5600-54500	29.00
	11271	13-130882	01/28/2013	OIL CHANGE #673	0100-LE-5600-54500	29.00
	11282	13-130882	01/28/2013	OIL CHANGE #673	0100-LE-5600-54500	29.00
	11286	13-130882	01/28/2013	OIL CHANGE #668	0100-LE-5600-54500	29.00
	11296	13-130882	01/28/2013	OIL CHANGE #11296	0100-LE-5600-54500	29.00
[VENDOR] 00670 : TERRY S TIRES :	1075884	13-130004	01/28/2013	FLAT REPAIR	0100-LE-5600-54450	15.00
	1075925	13-130004	01/28/2013	BATTERY	0100-LE-5600-54450	122.35
	1060951	13-130004	01/28/2013	FLAT REPAIR	0100-LE-5600-54450	10.00

	1061008	13-130004	01/28/2013	BALANCE AND MOUNT	0100-LE-5600-54450	24.00
	1076026	13-130004	01/28/2013	MOUNT AND BALANCE	0100-LE-5600-54450	60.00
	1076076	13-130004	01/28/2013	MOUNT AND BALANCE	0100-LE-5600-54450	60.00
[VENDOR] 03811 : PARKER COUNTY SHERIFF TRAINING DIVISION :	11/07-09/13		01/28/2013	RUSSELL S ROJAS	0100-LE-5600-54110	15.00
	12/04-06/12		01/28/2013	DANNY U SMITH	0100-LE-5600-54110	15.00
[VENDOR] 00285 002 : T AND W TIRE LP :	5050590	13-131081	01/28/2013	MOUNT AND BALANCE	0100-LE-5600-54450	68.00
[VENDOR] 00615 003 : MCCOY S BUILDING SUPPLY CENTER 52 :	5201767	13-130007	01/28/2013	KEY	0100-LE-5600-53300	1.74
	5201722	13-130007	01/28/2013	KEY	0100-LE-5600-53300	1.74
	5201646	13-130007	01/28/2013	COMBO IGNITION KEY FORD	0100-LE-5600-53300	1.74
[VENDOR] 03631 005 : LEXISNEXIS RISK DATA MNGT :	1510335-20121231	13-130306	01/28/2013	12/01-31/12	0100-LE-5600-54000	131.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850	12/2012	01/28/2013	fuel statement through 11/24/12	0100-LE-5600-53400	24522.56
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	128981		01/28/2013	RECOVERY & ID IGNITABLE LIQUIDS	0100-LE-5600-54000	145.00
[VENDOR] 4319 : CINDY DICKASON :	3	12/31/12	01/28/2013	EMPLOYMENT EVALUATION	0100-LE-5600-54000	900.00
[VENDOR] 4299.3 : F BENCH CUTTERS :	01/03/13		01/28/2013	CATTLE HOUSED	0100-LE-5600-53460	1720.00
[VENDOR] 4322 : ELIZABETH CLARK :	031513	clark	01/28/2013	meals	0100-LE-5600-54110	60.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						42,991.03
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 01596 : OFFICE DEPOT :	638937449001	13-131085	01/28/2013	749517 WALL CALENDAR	0100-LE-5610-53110	12.78
	638937320001	13-131085	01/28/2013	485484 STORAGE ROLLING METAL FILE	0100-LE-5610-53110	70.99
	638937320001	13-131085	01/28/2013	CART 913036	0100-LE-5610-53110	11.88
	638593875001	13-131076	01/28/2013	136782 AT&T CL2939 CORDED	0100-LE-5610-53110	20.99
	638593931001	13-131076	01/28/2013	SPEAKERPHONE	0100-LE-5610-53110	29.98
	638593930001	13-131076	01/28/2013	824604 AIR DUSTER	0100-LE-5610-53110	146.91
	638593930001	13-131076	01/28/2013	459973 CANON P170-DH PRINTING CALCULATOR	0100-LE-5610-53110	4.74
	638593930001	13-131076	01/28/2013	493403 1" VIEW BINDER	0100-LE-5610-53110	4.90
	638593930001	13-131076	01/28/2013	494146 3" VIEW BINDER	0100-LE-5610-53110	3.86
	638593930001	13-131076	01/28/2013	834270 3-HOLE NOTE BOOKS	0100-LE-5610-53110	3.86
[VENDOR] 03634 : INMATE SERVICES CORP :	14434		01/28/2013	DANNY LICK - INMATE	0100-LE-5610-54000	971.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	1121		01/28/2013	12 MASTER PADLOCK	0100-LE-5610-53300	252.00
	1120	13-131277	01/28/2013	rekey door	0100-LE-5610-53300	4.00
	1120	13-131277	01/28/2013	service call	0100-LE-5610-53300	45.00
[VENDOR] 00814 001 : CAREFLITE :	38344		01/28/2013	ASHLEY STEEN	0100-LE-5610-54210	396.36
	38344		01/28/2013	RICHARD C SEGREST	0100-LE-5610-54210	659.61
[VENDOR] 02569 001 : AMERIPATH 5 01 CORPORATION :	04F27185130	12/24/12	01/28/2013	RICHARD C SEGREST	0100-LE-5610-54210	70.00
	04F27185130-12/24/12		01/28/2013	RICHARD C SEGREST	0100-LE-5610-54210	10.00
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	12-796	13-130471	01/28/2013	DECEMBER 2012 PRESCRIPTION CHARGES	0100-LE-5610-54210	15550.81
	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-LE-5610-54200	-86.45
	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-LE-5610-54790	611137.80

	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-LE-5610-58300	653386.84
	jail 12/2012	13-130470	01/24/2013	December 2012 Invoice	0100-LE-5610-58310	27070.00
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	HCB00002301701		01/28/2013	ROBERT THORNTON	0100-LE-5610-54210	89.85
	HCB00002209301		01/28/2013	BRENT MCCURLEY	0100-LE-5610-54210	142.30
	-HCB00002209301102511		01/28/2013	BRENT MCCURLEY	0100-LE-5610-54210	61.30
	HCB0002411801		01/28/2013	JAMES H TAYLOR	0100-LE-5610-54210	175.60
	HCB0002404401		01/28/2013	JAMES H TAYLOR	0100-LE-5610-54210	76.90
[VENDOR] 01982[001] : RICOH USA INC. :	5024613503		01/28/2013	12/28/12-12/27/13	0100-LE-5610-54000	659.09
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,310,979.04
[DEPARTMENT] 5700 : ADULT PROBATION :						
				Service for FAX, Canon IR2830		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	19112	13-130839	01/28/2013	RFB2012-117, EXP 7/1/2013	0100-AJ-5700-58000	65.00
				CREDIT CLEANER WIPES SPRAY GLADE CLEANER		
[VENDOR] 01596 : OFFICE DEPOT :	638703307001		01/28/2013	item 510574	0100-AJ-5700-53350	-163.36
	638748410001	13-131011	01/28/2013	disinfecting cleaner	0100-AJ-5700-53350	47.96
	638748410001	13-131011	01/28/2013	item 821808 wipes	0100-AJ-5700-53350	38.04
	638748410001	13-131011	01/28/2013	item 474395 glade air	0100-AJ-5700-53350	24.60
	638748411001	13-131011	01/28/2013	item 657654 Restroom cleaner	0100-AJ-5700-53350	39.57
	637694444001	13-131011	01/28/2013	item 510574		
	637694444001	13-131011	01/28/2013	disinfecting cleaner	0100-AJ-5700-53350	71.94
	637694444001	13-131011	01/28/2013	item 29235896oz	0100-AJ-5700-53350	18.42
	637694444001	13-131011	01/28/2013	item 214719Rolls	0100-AJ-5700-53350	87.92
	637694444001	13-131011	01/28/2013	item 209510liners	0100-AJ-5700-53350	70.14
	637694444001	13-131011	01/28/2013	item 657654 Restroom cleaner	0100-AJ-5700-53350	52.76
	637694444001	13-131011	01/28/2013	#821808 WIPES	0100-AJ-5700-53350	38.04
	637694444001	13-131011	01/28/2013	#474395 SPRAY	0100-AJ-5700-53350	24.60
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						415.63
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 02763 : AUTOZONE INC CORP :	1349178599	13-131187	01/28/2013	10W30 OIL AUTOZONE BRAND	0100-AJ-5900-54500	47.88
[VENDOR] 02813 : VALENCIA SORAIDA :	021313valencia		01/28/2013	meals	0100-AJ-5900-54100	108.00
[VENDOR] 03654 : BRANDIE SMITH :	021313smith		01/28/2013	meals	0100-AJ-5900-54100	108.00
[VENDOR] 02672 : COOLEY CINDY :	021313cooley		01/28/2013	meals/hotel	0100-AJ-5900-54100	426.00
[VENDOR] 00940 : WELLS JASON :	021313wells		01/28/2013	meals/hotel	0100-AJ-5900-54100	426.00
[VENDOR] 01087 : MULLINS LARRY :	021313mullins		01/28/2013	meals/hotel	0100-AJ-5900-54100	426.00
[VENDOR] 01141 : LOCKLEAR STEPHANIE :	020713locklear		01/28/2013	meals/hotel/reg fee reimb.	0100-AJ-5900-54100	200.69
[VENDOR] 04173 : CLARINDA YOUTH CORPORATION :	DEC 2012 PID#9354		01/28/2013	PID#9354	0100-AJ-5900-54950	4278.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	DECEMBER 2012 JUV		01/28/2013	DECEMBER 2012	0100-AJ-5900-53390	20.24
[VENDOR] 03333 : SPEAKWRITE LLC :	D7CB5066		01/28/2013	DECEMBER 2012	0100-AJ-5900-54000	35.02
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	DECEMBER 2012		01/28/2013	DECEMBER 2012	0100-AJ-5900-54950	8556.00
[VENDOR] 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC :	00005894		01/28/2013	DECEMBER 2012	0100-AJ-5900-54950	4285.75
[VENDOR] 02386[001] : ALERE TOXICOLOGY SERVICES :	827526		01/28/2013	DECEMBER 2012	0100-AJ-5900-54920	44.00
[VENDOR] 02474[001] : 4M YOUTH SERVICES INC CORP :	DECEMBER 2012		01/28/2013	RESIDENTIAL DEC 2012	0100-AJ-5900-54950	10360.00
	DECEMBER 2012		01/28/2013	DECEMBER 2012	0100-AJ-5900-54790	16815.00

	DECEMBER 2012		01/28/2013	DEC 2012 MEDICAL	0100-AJ-5900-54210	1326.75
[VENDOR] 00743[003 : AT AND T MOBILITY :	825115244X01142013		01/28/2013	11/07-12/06/12 12/07-01/06/12 JUVENILE	0100-AJ-5900-54200	202.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-AJ-5900-53400	539.89
[VENDOR] 4324 : LAURIE GUNTER : [DEPARTMENT] Total : 5900 : JUVENILE PROBATION :	R 012313 GUNTER		01/28/2013	REIMB GAS	0100-AJ-5900-54101	10.01
						48,215.75
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-365036	13-131065	01/28/2013	Windshield Wiper Blades	0100-PH-6430-54500	54.11
[VENDOR] 00306 : ROGER MOORE DBA ROGER'S LUBE SERVICE :	11295	13-131171	01/28/2013	Inspection for 2011 Chevrolet Malibu; RFB2012-107, cc 12/12/11, EXP 12/31/2013	0100-PH-6430-54500	39.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-PH-6430-53400	212.37
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						306.23
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 01596 : OFFICE DEPOT :	635352758001		01/28/2013	CREDIT CLEANER 704595 LEXMARK 43/44 BLACK/COLOR INK CART.	0100-CR-6600-53350	-27.38
	639658181001	13-131107	01/28/2013	796813 REGISTER RIBBON	0100-CR-6600-53110	50.99
	639658760001	13-131107	01/28/2013	766878 MONTHLY DESK PAD	0100-CR-6600-53110	50.34
	639658760001	13-131107	01/28/2013		0100-CR-6600-53110	3.36
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	232996	13-130162	01/28/2013	01/24-02/23/13 HAMM CREEK	0100-CR-6600-54200	41.18
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						118.49
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 01596 : OFFICE DEPOT :	638420994001	13-131045	01/28/2013	423545 GREEN COPY PAPER 675025 GREEN VELLUM BRISTOL COVER	0100-CN-6650-53110	17.78
	638420994001	13-131045	01/28/2013		0100-CN-6650-53110	5.92
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	0100-CN-6650-53400	0.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :						23.70
[FUND] Total : 0100 : GENERAL FUND :						1,484,741.69
[FUND] 0120 : JURY :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 04198 : DEBBIE RICE JOHNSON COUNTY TREASURER :	011413 jury fund		01/28/2013	jury fund check	0120-00-0000-10310	5000.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						5,000.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	8137	13-130877	01/28/2013	2000 plus self inking (black) signature stamp, printer 45	0120-AJ-5100-53110	15.60
[VENDOR] 03383 : COURTHOUSE TECHNOLOGIES CORP. :	201212014	13-131134	01/28/2013	Courthouse Image Data Capture System (IDS) Lite Software License; Approved CC 10Dec2012	0120-AJ-5100-54001	24900.00
	201212014	13-131134	01/28/2013	System Tailoring and Setup (MAX 40 hours)	0120-AJ-5100-54001	2500.00
	201212014	13-131134	01/28/2013	System Installation	0120-AJ-5100-54001	1100.00
	201212014	13-131134	01/28/2013	System Training	0120-AJ-5100-54001	900.00
	201212014	13-131134	01/28/2013	Annual System Support, Jan 1, 2013 to Dec 31, 2013	0120-AJ-5100-54001	4482.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						33,897.60

[FUND] Total : 0120 : JURY :

38,897.60

[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY

[VENDOR] 00570 : WEST GROUP
PAYMENT CENTER :

826381774		01/28/2013	12/01-31/12	0140-GG-4400-53120	210.00
826381738		01/28/2013	12/01-31/12	0140-GG-4400-53120	998.00
826433953		01/28/2013	12/05-01/04/13	0140-GG-4400-53120	1954.42

[VENDOR] 02224 : TEXAS BAR BOOKS

SALES 260691	13-131177	01/28/2013	CYBERSLEUTH'S GUIDE TO THE INTERNET 1 VOLUME SOLFT BOUND	0140-GG-4400-53120	64.00
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[VENDOR] 00462 : LEXIS NEXIS :
[DEPARTMENT] Total : 4400 : LAW
LIBRARY :

1212123089		01/28/2013	12/01-31/12	0140-GG-4400-53120	1044.00
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4,270.42

[FUND] Total : 0140 : LAW LIBRARY :

4,270.42

[FUND] 0150 : ROAD & BRIDGE
PCT#1 :

[DEPARTMENT] 6120 : ROAD &
BRIDGE PCT 1 :

[VENDOR] 00008 : O'REILLY
AUTOMOTIVE, INC :

0709-366891	13-130123	01/28/2013	WIPER BLADE	0150-HS-6120-54500	15.28
0709-367219	13-130123	01/28/2013	DRILL BIT ANTENNA	0150-HS-6120-54500	29.25

[VENDOR] 00232 : TRINITY
MATERIALS INC :

7140 294016	13-130617	01/28/2013	PEA GRAVEL RFB#2012-112	0150-HS-6120-53340	2169.12
7140 294016	13-130617	01/28/2013	EXPIRES 3/31/2013 SELECT FILL	0150-HS-6120-53340	378.92

[VENDOR] 00015 : HUNDLEY
ENTERPRISES INC :

0181259	13-0073	01/28/2013	WIRE HOSE - HOSE END CUT AND CRIMP	0150-HS-6120-54500	33.08
0181349	13-0073	01/28/2013	SPRING GUAGE AIR BRAKE HOSE	0150-HS-6120-54500	26.81

[VENDOR] 00170 : A AND A IRON
AND METAL :

18620	13-130021	01/28/2013	FLAT METAL	0150-HS-6120-54500	10.00
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[VENDOR] 00695 : CLEBURNE GLASS
CO :

34549	13-131158	01/28/2013	FRONT DOOR GLASS REPLACEMENT INSTALLED. VERBAL QUOTE FROM KAREN	0150-HS-6120-53520	264.77
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[VENDOR] 03072 : ALL U NEED
GARBAGE SERVICE INC CORP :

3014 02/01-28/12	13-130023	01/28/2013	02/01-28/13 PCT#1	0150-HS-6120-54400	106.00
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[VENDOR] 01509 : BRUCKNER TRUCK
SALES REGIONS INTERSTATE BILLI :

33102B	13-131046	01/28/2013	AIR SW09	0150-HS-6120-54500	339.35
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[VENDOR] 00155 : PRAXAIR
DISTRIBUTION INC :

44994228	13-130133	01/28/2013	GLOVES DRIVERS	0150-HS-6120-53300	179.76
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[VENDOR] 00542 : WRIGHT TIRE
COMPANY INC :

0012525	13-130134	01/28/2013	TIRE REPAIR	0150-HS-6120-54450	25.00
0012607	13-130134	01/28/2013	TIRE REPAIR	0150-HS-6120-54450	15.00
0012623	13-130134	01/28/2013	TIRE REPAIR	0150-HS-6120-54450	17.38
0012635	13-130134	01/28/2013	TIRE REPAIR	0150-HS-6120-54450	15.00

[VENDOR] 00017 : LAMBERT OIL :

95232	13-131082	01/28/2013	UNLEADED RFB 2012- 101 C/C 9/24/2012 EXP.9/29/2013	0150-HS-6120-53400	7690.00
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[VENDOR] 00009 : NAPA AUTO PARTS

189662	13-130122	01/28/2013	ANTENNE	0150-HS-6120-54500	4.84
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[VENDOR] 00114 : INDEPENDANT
GAS CO :

177293	13-130887	01/28/2013	330 GALLONS PROPANE	0150-HS-6120-53400	595.08
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[VENDOR] 02262 : CONTECH
CONSTRUCTION PRODUCTS INC :

IN00006227	13-130914	01/28/2013	60"X42' CULVERTS(60"SIZE = \$37.13 PER FOOT) - CR1218 - COURT APPROVED CONTRACT ON 9/24/2012 RFB 2012- 102 EXP.9/30/2013	0150-HS-6120-53320	3118.92
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[VENDOR] 02872 : ROWLETT HARDWARE :	A30014 B30002	13-130141 13-130116	01/28/2013 01/28/2013	HACKSAW BLADE RATCHET SOCKET HOSE FAUCET	0150-HS-6120-53360 0150-HS-6120-53300	30.54 17.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	237587	13-0069	01/28/2013	01/15/13 pest control	0150-HS-6120-53520	25.00
[VENDOR] 00372 002 : OZARKA :	03A0122425242	13-130137	01/28/2013	12/07-01/06/13 PCT#1	0150-HS-6120-54400	21.26
[VENDOR] 00223 001 : T N T TRUCK REPAIR :	W32584	13-130136	01/28/2013	REPLACE CLUTCH	0150-HS-6120-54500	2185.08
[VENDOR] 00715 001 : CITY OF CLEBURNE :	PCT#1 011013	13-130362	01/28/2013	PCT#1 TICKET # A169132 - DISPOSAL FOR TREE/BRUSH TICKET #A168292	0150-HS-6120-54400	74.74
	PCT#1 01/02/13	13-130362	01/28/2013	AND A168335	0150-HS-6120-54400	21.83
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						17,410.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						17,410.00
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00228 : TXU ENERGY :	055400953943		01/28/2013	12/11-01/09/13 3425 CR 920	0160-HS-6130-54400	2855.00
	055400953941		01/28/2013	12/11-01/09/13 3425 CR 920	0160-HS-6130-54400	43.94
	055400953942		01/28/2013	12/11-01/09/13 3425 CR 920	0160-HS-6130-54400	63.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	0181261	13-131094	01/28/2013	SPIN ON/25/CELLULOSE	0160-HS-6130-54500	61.48
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	234711	13-130950	01/28/2013	W1-8 CHEVRON 12X18 YELLOW/BLACK ** COURT APPROVED CONTRACT ON 12/27/2010 RFB 2010- 312 EXP. 1/01/2013 CHEVRONS 18X24 YELLOW/BLACK	0160-HS-6130-53360	167.76
	234711	13-130950	01/28/2013		0160-HS-6130-53360	108.96
[VENDOR] 00017 : LAMBERT OIL :	95287	13-130949	01/28/2013	FUEL	0160-HS-6130-53400	6673.20
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	223598	13-130411	01/28/2013	DRILL BIT	0160-HS-6130-54500	3.72
	223596	13-130411	01/28/2013	PARTS	0160-HS-6130-54500	105.80
	223651	13-130411	01/28/2013	FILTERS	0160-HS-6130-54500	361.77
	223674	13-130411	01/28/2013	FITLERS	0160-HS-6130-54500	293.08
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1177192	13-131039	01/28/2013	EAR PLUGS	0160-HS-6130-53290	26.00
[VENDOR] 00670 : TERRY S TIRES :	1075264	13-130326	01/28/2013	FLAT REPAIR 11R22.5 FIRESTONE	0160-HS-6130-54450	25.00
	1073119		01/28/2013	FS560 UNIT#119&162	0160-HS-6130-54450	2608.04
[VENDOR] 00662 004 : TEXAS AGRI LIFE EXTENSION CONFERENCE SERVICES :	022113rhkhjsdb		01/28/2013	Kenny Howell Reg.	0160-HS-6130-54100	195.00
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201052901	13-131041	01/28/2013	REFUSE HAULED TO DUMP FOR 12/03- 12/27/12	0160-HS-6130-54400	610.02
[VENDOR] 4240 : KENNY HOWELL :	011113howell		01/28/2013	mileage/meals/hotel	0160-HS-6130-54100	760.52
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						14,962.79
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						14,962.79
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-357311	13-130970	01/28/2013	MINI LAMP	0170-HS-6140-54500	2.38
	0643-357310	13-131154	01/28/2013	ALTERNATOR	0170-HS-6140-54500	90.95
	0643-357596	13-131154	01/28/2013	OIL FILTER	0170-HS-6140-54500	30.92
	0643-357594		01/28/2013	CREDIT OIL FILTER	0170-HS-6140-54500	-13.79

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	0181334	13-131226	01/28/2013	HYDRAULIC HOSE FOR UNIT #96	0170-HS-6140-54500	54.32
	0181422	13-131257	01/28/2013	hydraulic fitting for unit 51 (EMERGENCY)	0170-HS-6140-54500	11.15
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	184979	13-131136	01/28/2013	U JOINT PART #NEA4-0279	0170-HS-6140-54500	223.04
[VENDOR] 00486 : BIG D BRAKE AND CLUTCH INC :	164435	13-131208	01/28/2013	SLEEVE FOR UNIT #20	0170-HS-6140-54500	237.86
[VENDOR] 00090 : HOLT CAT :	PIMF0130607	13-131123	01/28/2013	BEARINGS	0170-HS-6140-54500	227.42
	PIMF0130607	13-131123	01/28/2013	CLUTCH YOKE	0170-HS-6140-54500	201.68
[VENDOR] 03457 : ITR AMERICA LLC DBA HEAVYQUIP :	540078-01	13-131029	01/28/2013	OUTER EDGES	0170-HS-6140-54500	117.52
	540078-01	13-131029	01/28/2013	INSSER EDGES	0170-HS-6140-54500	344.94
	540078-01	13-131029	01/28/2013	BOLTS	0170-HS-6140-54500	30.48
	540078-01	13-131029	01/28/2013	NUTS	0170-HS-6140-54500	4.56
	540078-01	13-131029	01/28/2013	EST SHIPPING CHARGE(VERBAL QUOTE FROM VAL)REF:UNIT #2	0170-HS-6140-54500	100.00
[VENDOR] 02622 : 4 STAR EQUIPMENT SERVICES LLC CORP :	1689	13-130985	01/28/2013	DIAGNOSTIC CODE READING UNIT #88(VERBAL QUOTE BY DAVID)	0170-HS-6140-54500	65.00
	1689	13-130985	01/28/2013	CHANGE ORDER TO ADD THE REPAIRS FROM THE DIAGNOSTIC READING UNIT #88	0170-HS-6140-54500	851.09
[VENDOR] 00017 : LAMBERT OIL :	95286	13-131140	01/28/2013	DEISEL FUEL (RFB 2012-101 C/C 9/24/2012 EXP 9/29/2013)	0170-HS-6140-53400	8517.50
	95306	13-131140	01/28/2013	DEISEL FUEL (RFB 2012-101 C/C 9/24/2012 EXP 9/29/2013)	0170-HS-6140-53400	8517.50
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	8245	13-131118	01/28/2013	SELF-INKING STAMP (OK TO PAY THIS INVOICE(RED INK), AMOUNT \$, DATE, INVOICE # (BLACK INK)	0170-HS-6140-53110	15.60
	8245	13-131118	01/28/2013	SHIPPING	0170-HS-6140-53110	2.50
[VENDOR] 00572 : WATSON & SON INC :	33662325	13-130024	01/28/2013	12/08-01/05/13 10420 FM 917	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	237562	13-130022	01/28/2013	01/15/13 Pest Control Services thru Sept.30,2013 RFB 2012-100	0170-HS-6140-53500	25.00
[VENDOR] 00662]004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	022113rhkhjsdb		01/28/2013	Jerry Stringer Reg.	0170-HS-6140-54100	195.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						19,971.74
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						19,971.74
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	963667	13-130665	01/28/2013	PROMO 3571 TANK TONIC DIESEL MATE ALL SEASON	0180-HS-6150-53400	284.16
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-366825	13-131127	01/28/2013	BEARING KIT (1-744-A0048) REF.C-2	0180-HS-6150-54500	172.98
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	0181059	13-130071	01/28/2013	1" 100R5 BLACK COTTON COVER	0180-HS-6150-54500	25.08
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	185305	13-130097	01/28/2013	AIR CHAMBER	0180-HS-6150-54500	45.01
[VENDOR] 00615 : MCCOY S BUILDING SUPPLY CENTER 52 :	5201879	13-130092	01/28/2013	CONCRETE MIX 80#	0180-HS-6150-53300	34.20

[VENDOR] 00017 : LAMBERT OIL :	95311	13-130571	01/28/2013	CHEVRON DELO 400 15W40	0180-HS-6150-53400	1025.00
[VENDOR] 00990 : D AND Y WELDING LLC :	2308	13-131091	01/28/2013	BRAKE CONTROL 9030 REF C-28 (PER QUOTE ON 1/02/2013)	0180-HS-6150-54500	75.00
	2308	13-131091	01/28/2013	PENTEL HITCH - 15 TON REF B-22 2" RECEIVING	0180-HS-6150-54500	87.68
	2308	13-131091	01/28/2013	PENTEL HITCH TUBE REF B-22	0180-HS-6150-54500	49.00
	2308	13-131091	01/28/2013	B&W TOW & STOW RECEIVER HITCH REF B-16	0180-HS-6150-54500	185.00
	2350	13-131184	01/28/2013	20' HEAVY HAULER TRAILER W/5' FOLD UP RAMPS, 16" 10 PLY TIRES (PER QUOTE 01- 09-2013)	0180-HS-6150-56510	3317.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	223597	13-131190	01/28/2013	FILTERS	0180-HS-6150-54500	69.74
	223583	13-130656	01/28/2013	SYNTHETIC OIL	0180-HS-6150-54500	43.80
	223576	13-130656	01/28/2013	TOGGLE SWITCH	0180-HS-6150-54500	30.44
	223656	13-131190	01/28/2013	SEAL	0180-HS-6150-54500	7.75
[VENDOR] 01169 : GODFREY PROPANE :	008005	13-131209	01/28/2013	PROPANE FOR SHOP (VERBAL ON PRICE PER GALLON)	0180-HS-6150-53400	330.00
[VENDOR] 00670 : TERRY S TIRES :	1076089	13-130903	01/28/2013	FLAT REPAIR	0180-HS-6150-54450	35.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	237554	13-130090	01/28/2013	01/15/13 PCT#4	0180-HS-6150-53500	25.00
[VENDOR] 00662]004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	022113rhkhjsdb		01/28/2013	Don Beeson Reg.	0180-HS-6150-54100	195.00
[VENDOR] 00743]003 : AT AND T MOBILITY :	824650182X0111413		01/28/2013	12/07-01/06/13 PCT#3	0180-HS-6150-54200	44.60
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						6,081.44
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						6,081.44
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS : [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 01491 : ATMOS ENERGY :	001175151 12/12		01/28/2013	12/11-01/07/13 2 N MAIN	0190-GG-5200-54400	2375.22
[VENDOR] 00581 : MANTEK :	962575	13-131056	01/28/2013	10181683 - Duo-Strip, Quote per John Montgomery, freight included	0190-GG-5200-53520	157.50
	962575	13-131056	01/28/2013	10034827, Gloss Cross Freight included	0190-GG-5200-53520	157.50
[VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS :	15641		01/28/2013	ANNUAL STATE INSPECTION	0190-GG-5200-53520	320.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 12/2012		01/28/2013	utility bill for Dec 2012	0190-GG-5200-54400	5648.55
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	122	13-131288	01/28/2013	RE-KEY	0190-GG-5200-53520	95.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234057	13-130107	01/28/2013	11/14/12 Extermination Courthouse, 2 N Main	0190-GG-5200-53500	30.00
	236166	13-130107	01/28/2013	12/20/12 Extermination Courthouse, 2 N Main	0190-GG-5200-53500	30.00
[VENDOR] 00715]001 : CITY OF CLEBURNE :	19-2810-00 12/12		01/28/2013	12/03-01/02/13 2 N MAIN	0190-GG-5200-54400	99.08
	19-2820-00 12/12		01/28/2013	12/03-01/02/13 2 N MAIN ST	0190-GG-5200-54400	136.58
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						9,049.43
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						

[VENDOR] 00228 : TXU ENERGY :	052002018360		01/28/2013	11/21-12/20/13 102 S MILL	0190-GG-5210-54400	27.71
[VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS :	15640		01/28/2013	ANNUAL INSPECTION AND TEST	0190-GG-5210-53520	320.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 12/2012		01/28/2013	utility bill for Dec 2012	0190-GG-5210-54400	5893.53
[VENDOR] 01596 : OFFICE DEPOT :	639020646001	13-131102	01/28/2013	880762 MED.EXAM GLOVES	0190-GG-5210-53350	3.99
	639020647001	13-131102	01/28/2013	840684 TOILET SEAT COVERS	0190-GG-5210-53350	15.14
	639019754001	13-131102	01/28/2013	464809 BOWL SHEEN DISINFECTANT	0190-GG-5210-53350	62.16
	639019754001	13-131102	01/28/2013	292358 BLEACH 823369	0190-GG-5210-53350	36.84
	639019754001	13-131102	01/28/2013	DISINFECTANT FOAM CLEANER	0190-GG-5210-53350	12.16
	639019754001	13-131102	01/28/2013	939760 LYSOL WIPES 293205 AIR	0190-GG-5210-53350	10.68
	639019754001	13-131102	01/28/2013	FRESHENER REFILL	0190-GG-5210-53350	40.50
	639019754001	13-131102	01/28/2013	813133 COTTON MOP HEAD	0190-GG-5210-53350	57.60
	639019754001	13-131102	01/28/2013	649333 55 GALLON TRASH LINERS	0190-GG-5210-53350	119.70
	639019754001	13-131102	01/28/2013	209494 31-33 GALLON TRASH LINERS	0190-GG-5210-53350	29.18
	639019754001	13-131102	01/28/2013	331430 16 GALLON TRASH LINERS	0190-GG-5210-53350	44.12
	639019754001	13-131102	01/28/2013	648100 56 GALLON CAN LINERS	0190-GG-5210-53350	44.58
	639019754001	13-131102	01/28/2013	756590 GLASS & SURFACE CLEANER	0190-GG-5210-53350	6.74
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	1212-477772	13-130102	01/28/2013	DECEMBER 2012	0190-GG-5210-54400	60.34
[VENDOR] 02872 : ROWLETT HARDWARE :	B30090	13-131287	01/28/2013	STRIPING PAINT	0190-GG-5210-53520	52.91
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234050	13-130107	01/28/2013	11/14/12 Extermination Annex Bldg, 1 N Main 11/14/12	0190-GG-5210-53500	25.00
	234055	13-130107	01/28/2013	Extermination Motor Bank	0190-GG-5210-53500	20.00
	235978	13-130107	01/28/2013	12/18/12 Extermination Annex Bldg, 1 N Main 12/18/12	0190-GG-5210-53500	25.00
	235996	13-130107	01/28/2013	Extermination Motor Bank	0190-GG-5210-53500	20.00
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						6,927.88
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[VENDOR] 03598 : STEVE HUNTER :	119510 01/23/13		01/28/2013	REIMB. PARTS PURCHASED FROM M&M MFG	0190-GG-5220-53520	29.96
[VENDOR] 01491 : ATMOS ENERGY :	001337907 12/12		01/28/2013	12/04-01/03/13 204 S BUFFALO	0190-GG-5220-54400	3429.27
[VENDOR] 01499 : CASE TRUDIE :	40783	13-131202	01/28/2013	EMERGENCY SERVICE CALL TO REPAIR THE SALLE PORT DOOR AT GUINN (WORK STOPPAGE)	0190-GG-5220-53520	313.50
[VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS :	15642		01/28/2013	ANNUAL INSPECTION AND TEST	0190-GG-5220-53520	1280.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 12/2012		01/28/2013	utility bill for Dec 2012	0190-GG-5220-54400	12667.78
[VENDOR] 01596 : OFFICE DEPOT :	638578242001		01/28/2013	CREDIT WAXED PAPER	0190-GG-5220-53350	-34.59

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234052	13-130107	01/28/2013	11/14/12 Extermination Guinn Bldg, 204 S Buffalo	0190-GG-5220-53500	30.00
				12/18/12 Extermination Guinn Bldg, 204 S Buffalo	0190-GG-5220-53500	30.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	236005	13-130107	01/28/2013			17,745.92
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :						
[VENDOR] 01491 : ATMOS ENERGY :	001337907	12/12-	01/28/2013	12/04-01/03/13 220 FEATHERSTON ST	0190-GG-5221-54400	217.82
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5221-54400	343.07
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :						560.89
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :						
[VENDOR] 01491 : ATMOS ENERGY :	001337907	12/12--	01/28/2013	12/04-01/03/13 224 FEATHERSTON	0190-GG-5222-54400	82.80
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5222-54400	304.77
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :						387.57
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :						
[VENDOR] 01491 : ATMOS ENERGY :	001337907	12/13---	01/28/2013	12/04-01/03/13 105 S WALNUT	0190-GG-5223-54400	96.88
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5223-54400	146.48
[VENDOR] 00176 : SHERWIN WILLIAMS :	5716-1	13-131204	01/28/2013	2 GALLONS OF LATEX PAINT & 3 ROLLS OF TAPE OF FOR BROWN GYM	0190-GG-5223-53520	92.05
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						335.41
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5230-54400	563.35
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234035	13-130107	01/28/2013	11/14/12 Extermination Alvarado Sub- courthouse	0190-GG-5230-53500	30.00
				12/18/12 Extermination Alvarado Sub- courthouse	0190-GG-5230-53500	30.00
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	235964	13-130107	01/28/2013			623.35
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00561 : CULLIGAN :	749578	13-130062	01/28/2013	02/01-28/12	0190-GG-5240-54400	40.50
[VENDOR] 00176 : SHERWIN WILLIAMS :	5739-3	13-131228	01/28/2013	Paint for Burleson Foyer, verbal quote to DTrew; semi-gloss	0190-GG-5240-53520	83.58
	5739-3	13-131228	01/28/2013	Handicap decals	0190-GG-5240-53520	75.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	12/12	01/28/2013	11/30-12/31/12 247 ELK DR	0190-GG-5240-54400	102.63
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234033	13-130107	01/28/2013	11/14/12 Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
				12/18/12 Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :	235979	13-130107	01/28/2013			361.71
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						

[VENDOR] 01491 : ATMOS ENERGY :	001175151 12/12--		01/28/2013	12/10-01/08/13 1102 E KILPATRICK	0190-GG-5250-54400	110.64
	001503701 12/12		01/28/2013	12/10-01/08/13 1102 E KILPATRICK	0190-GG-5250-54400	57.45
[VENDOR] 00228 : TXU ENERGY :	054551021493		01/28/2013	12/17-01/16/13 1102 E KILPATRICK	0190-GG-5250-54400	160.82
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 12/2012		01/28/2013	utility bill for Dec 2012	0190-GG-5250-54400	3663.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02284	13-131267	01/28/2013	DRY WALL MUD-SHERIFF'S OFFICE	0190-GG-5250-53520	13.25
[VENDOR] 00572 : WATSON & SON INC :	33662302	13-131174	01/28/2013	12/08-01/05/13	0190-GG-5250-53520	17.96
[VENDOR] 00451 : LAYLAND PLUMBING CO :	021452	13-131302	01/28/2013	LABOR MDSE	0190-GG-5250-53520	161.80
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234047	13-130107	01/28/2013	11/14/12 Extermination Service Center, 1102 E Kilpatrick	0190-GG-5250-53500	40.00
	236168	13-130107	01/28/2013	12/20/12 Extermination Service Center, 1102 E Kilpatrick	0190-GG-5250-53500	40.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	32-0130-01 12/12		01/28/2013	12/03-01/02/13 1102 E KILPATRICK	0190-GG-5250-54400	484.57
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						4,750.32
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :						
[VENDOR] 01491 : ATMOS ENERGY :	001175151 12/12-		01/28/2013	12/10-01/08/13 810 E KILPATRICK	0190-GG-5251-54400	118.66
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 12/2012		01/28/2013	utility bill for Dec 2012	0190-GG-5251-54400	254.93
[VENDOR] 00715[001 : CITY OF CLEBURNE :	32-3900-01 12/12		01/28/2013	12/03-01/02/13 810 E KILPATRICK	0190-GG-5251-54400	71.92
	32-3910-01 12/12		01/28/2013	12/03-01/02/13 810 E KILPATRICK	0190-GG-5251-54400	22.19
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :						467.70
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234039	13-130107	01/28/2013	11/14/12 Extermination Health Bldg, 108 E Kilpatrick	0190-GG-5260-53500	30.00
	235984	13-130107	01/28/2013	12/18/12 Extermination Health Bldg, 108 E Kilpatrick	0190-GG-5260-53500	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :						60.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :						
[VENDOR] 02462 : CREST WATER COMPANY :	2668 12/05-01/08/13		01/28/2013	12/05-01/08/13	0190-GG-5261-54400	99.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	191.27
	4707073400 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	110.49
	4707448800 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	65.20
	4707448700 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	78.29
	4707449100 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	31.34
	4707449200 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	31.34
	4707449300 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	56.35
	4707449400 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	50.89
	4707449600 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	73.46
	4707449700 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	31.34
	4707449800 12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	31.34

	4707449900	12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	29.50	
	4707450000	12/12		01/28/2013	12/05-01/03/13 HAMM CREEK	0190-GG-5261-54400	31.34	
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :							911.51	
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :								
	[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5270-54400	349.80	
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :							349.80	
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :								
	[VENDOR] 01491 : ATMOS ENERGY :	001337907	12/12--	01/28/2013	12/10-01/09/13 409 N BUFFALO	0190-GG-5280-54400	137.72	
	[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5280-54400	31.25	
	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234040	13-130107	01/28/2013	11/14/12 Extermination Doty House, 409 N Buffalo	0190-GG-5280-53500	25.00	
		236171	13-130107	01/28/2013	12/20/12 Extermination Doty House, 409 N Buffalo	0190-GG-5280-53500	25.00	
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :							218.97	
[DEPARTMENT] 5290 : BLDG MAINT - ADLT PR :								
	[VENDOR] 01491 : ATMOS ENERGY :	001175151	12/12--	01/28/2013	12/04-01/03/13 103 S WALNUT	0190-GG-5290-54400	244.26	
		001492171	12/12	01/28/2013	12/04-01/03/13 113 W CHAMBERS	0190-GG-5290-54400	135.14	
		001163546	12/12	01/28/2013	12/04-01/03/13 102 S MAIN ST	0190-GG-5290-54400	20.47	
	[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	3646351	011213	01/28/2013	WATER ADULT PROBATION	0190-GG-5290-54400	73.76	
	[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5290-54400	1593.97	
	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234059	13-130107	01/28/2013	11/14/12 Extermination CSCD 102 S Main	0190-GG-5290-53500	25.00	
		234060	13-130107	01/28/2013	11/14/12 Extermination CSCD, 103 S Walnut	0190-GG-5290-53500	25.00	
		235987	13-130107	01/28/2013	12/18/12 Extermination CSCD 102 S Main	0190-GG-5290-53500	25.00	
		235992	13-130107	01/28/2013	12/18/12 Extermination CSCD, 103 S Walnut	0190-GG-5290-53500	25.00	
[DEPARTMENT] Total : 5290 : BLDG MAINT - ADLT PR :							2,167.60	
[DEPARTMENT] 5300 : BLDG MAINT HAMM CREEK :								
	[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024	02/01-28/12	13-130163	01/28/2013	02/01-28/13 HAMM CREEK	0190-GG-5300-54400	255.00
[DEPARTMENT] Total : 5300 : BLDG MAINT HAMM CREEK :							255.00	
[DEPARTMENT] 5310 : BLDG MAINT CASA UNITED WAY :								
	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	235660	13-130107	01/28/2013	11/21/12 Extermination CASA/United Way, 210 Featherstone	0190-GG-5310-53500	25.00	
		236000	13-130107	01/28/2013	12/18/12 Extermination CASA/United Way, 210 Featherstone	0190-GG-5310-53500	25.00	
[DEPARTMENT] Total : 5310 : BLDG MAINT CASA UNITED WAY :							50.00	
[DEPARTMENT] 5320 : BLDG MAINT JP 1 BUILDING :								
	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234058	13-130107	01/28/2013	11/14/12 Extermination JP1, 226 Featherstone	0190-GG-5320-53500	25.00	

[DEPARTMENT] Total : 5320 : BLDG MAINT JP 1 BUILDING :	235999	13-130107	01/28/2013	12/18/12 Extermination JP1, 226 Featherstone	0190-GG-5320-53500	25.00
						50.00
[DEPARTMENT] 5360 : EMERGENCY MANAGEMENT :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	234044	13-130107	01/28/2013	11/14/12 Extermination Emergency Mngt Center, 810 E Kilpatrick	0190-GG-5360-53500	35.00
[DEPARTMENT] Total : 5360 : EMERGENCY MANAGEMENT :	235989	13-130107	01/28/2013	12/18/12 Extermination Emergency Mngt Center, 810 E Kilpatrick	0190-GG-5360-53500	35.00
						70.00
[DEPARTMENT] 5370 : BROWN GYM :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	236169	13-130107	01/28/2013	12/20/12 Extermination Brown Gym B2012-100, Exp 12/31/2013	0190-GG-5370-53500	25.00
[DEPARTMENT] Total : 5370 : BROWN GYM :						25.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772	12/2012	01/28/2013	utility bill for Dec 2012	0190-GG-5610-54400	585.11
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						585.11
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :						45,953.17
[FUND] 0210 : RECORDS MANAGEMENT - COUNTY CLERK :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	862653	13-130402	01/28/2013	20/20 PLAT SYSTEM	0210-GG-4030-54000	1425.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,425.00
[FUND] Total : 0210 : RECORDS MANAGEMENT - COUNTY CLERK :						1,425.00
[FUND] 0300 : SPECIAL CRIMES OPERATIONS - FORFEITURES :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 03556 : THE PINES PET PAMPERING :	01/08/2013	13-130615	01/28/2013	FOOD FOR HARLEY	0300-LE-6800-59140	150.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						150.00
[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS - FORFEITURES :						150.00
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01030 : MALOTT CHRISTY :	020813malott		01/28/2013	meals	0330-AJ-5980-54100	42.00
[VENDOR] 01192 : LINDSEY VICKI :	020813lindsey		01/28/2013	meals	0330-AJ-5980-54100	42.00
[VENDOR] 00693 : CISD CHILD NUTRITION :	DECEMBER 2012 JJAEP		01/28/2013	DECEMBER 2012	0330-AJ-5980-53390	292.00
[DEPARTMENT] Total : 5980 : JJAEP :						376.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						376.00
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8339918		01/28/2013	JUSTIN GARCIA	0380-AJ-4570-54000	232.50

[VENDOR] 00743|003 : AT AND T
 MOBILITY : 287016377481X011413 01/28/2013 12/07-01/06/13 JP#3 0380-AJ-4570-54200 53.79
 [DEPARTMENT] Total : 4570 : J P 3 : 286.29

[FUND] Total : 0380 : JUSTICE OF THE
 PEACE PCT#3 -- TECHNOLOGY : 286.29

[FUND] 0390 : JUSTICE OF THE
 PEACE PCT#4 -- TECHNOLOGY :
 [DEPARTMENT] 4580 : J P 4 :

[VENDOR] 00404|001 : JUSTICE OF
 THE PEACE AND CONSTABLE
 ASSOCIATION : 2013 renewal 13-131165 01/28/2013 MEMBERSHIP
 RENEWAL JUDGE
 JOHNNY BEKKELUND 0390-AJ-4580-54100 60.00
 [DEPARTMENT] Total : 4580 : J P 4 : 60.00

[FUND] Total : 0390 : JUSTICE OF THE
 PEACE PCT#4 -- TECHNOLOGY : 60.00

[FUND] 0550 : INDIGENT HEALTH
 CARE :
 [DEPARTMENT] 6440 : INDIGENT
 HEALTH :

[VENDOR] 01596 : OFFICE DEPOT : 638540006001 13-131054 01/28/2013 445961 FAX FILM
 REFILLS 0550-PH-6440-53110 22.43
 638540006001 13-131054 01/28/2013 144277 FASTENER
 FOLDERS,LTR,ASSOR
 TED COLORS 0550-PH-6440-53110 16.61
 638540006001 13-131054 01/28/2013 677776 PRINTED
 NOTES FOLDERS 0550-PH-6440-53110 28.89

[DEPARTMENT] Total : 6440 :
 INDIGENT HEALTH : 67.93
 [FUND] Total : 0550 : INDIGENT
 HEALTH CARE : 67.93

[FUND] 0600 : RIGHT OF WAY :
 [DEPARTMENT] 6110 : RIGHT OF
 WAY ACQUISITION :

[VENDOR] 4281|001 : NORTH TEXAS
 TOLLWAY AUTHORITY : 1463 01/28/2013 SECT6 REIMB 10%
 ROW ACQUISITION
 COST 0600-HS-6110-56580 215412.09
 [DEPARTMENT] Total : 6110 : RIGHT
 OF WAY ACQUISITION : 215,412.09

[FUND] Total : 0600 : RIGHT OF WAY : 215,412.09

[FUND] 0750 : EQUIPMENT
 PURCHASE :
 [DEPARTMENT] 5100 : NON-
 DEPARTMENTAL :

[VENDOR] 02756 : CALDWELL
 COUNTRY CHEVROLET : DR231504 13-131092 01/28/2013 2012/13 CHEVROLET
 TAHOE PPV WITH
 HAND FREE
 TELEPHONE DEVICE 0750-GG-5100-56530 26136.00
 [DEPARTMENT] Total : 5100 : NON-
 DEPARTMENTAL : 26,136.00

[DEPARTMENT] 5500 : CONSTABLE 1
 :

[VENDOR] 03640 : JOHN WRIGHT
 ASSOCIATES INC CORP : 39479 13-130443 01/28/2013 GS2-KADB, Genesis II
 Select dual antenna,
 per quote DWright,
 10/17/12; Tarrant Co
 Cont 2012-128 0750-LE-5500-56510 5386.50
 39479 13-130443 01/28/2013 Shipping and Handling 0750-LE-5500-56510 90.00

[DEPARTMENT] Total : 5500 :
 CONSTABLE 1 : 5,476.50
 [FUND] Total : 0750 : EQUIPMENT
 PURCHASE : 31,612.50

[FUND] 0760 : MARKET SQUARE
 PROJECT :
 [DEPARTMENT] 5100 : NON-
 DEPARTMENTAL :

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 02284 13-131267 01/28/2013 LCOKS FOR
 DISPENSERS
 MARKET SQUARE 0760-GG-5100-56560 19.97
 [DEPARTMENT] Total : 5100 : NON-
 DEPARTMENTAL : 19.97
 [FUND] Total : 0760 : MARKET
 SQUARE PROJECT : 19.97

[FUND] 0880 : CRIMINAL STATE FEES
 :

[DEPARTMENT] 0000 : USED FOR
 ASSETS, LIAB, REV :


[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	17722		01/28/2013	12/01-31/12	0880-00-0000-22310	214.11
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	OCT-DEC 2012		01/28/2013	OCT-DEC 2012	0880-00-0000-22360	1445.67
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						1,659.78
[FUND] Total : 0880 : CRIMINAL STATE FEES :						1,659.78
[FUND] 0970 : FEE OFFICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :	GPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	384.00
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	VPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	505.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	RVPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	70.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	12/12 DUETO		01/28/2013	DUETO 12/12	0970-00-0000-21520	15.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	798.10
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	1160.00
[VENDOR] 00701 004 : CLEBURNE MUNICIPAL COURT :	CPD 12/12		01/28/2013	FCITY 12/12	0970-00-0000-21500	535.00
[VENDOR] 4294.4 : THE WERT LAW FIRM :	C201300004 010913		01/28/2013	REFUND SERVICE FEES	0970-00-0000-21520	160.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						3,627.10
[FUND] Total : 0970 : FEE OFFICES :						3,627.10
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	66945		01/28/2013	12/01-31/12	1020-AJ-5700-54920	240.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						240.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						240.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 01491 : ATMOS ENERGY :	001175151* 12/12		01/28/2013	12/12-01/10/13 803 ROSE ST	1110-LE-6800-54400	39.97
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-369266	13-131254	01/28/2013	BATTERY	1110-LE-6800-54500	104.99
[VENDOR] 00540 : XEROX CORPORATION :	065729967	13-130220	01/28/2013	JANUARY 2012	1110-LE-6800-54000	69.00
[VENDOR] 03556 : THE PINES PET PAMPERING :	01/08/2013-	13-131168	01/28/2013	FOOD FOR HARLEY	1110-LE-6800-59140	58.00
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	JANUARY 2013	13-130202	01/28/2013	JANUARY 2013 Lease on 803 Rose Ave.	1110-LE-6800-54510	200.00
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	187745	13-131097	01/28/2013	VACCINATIONS FOR HARLEY	1110-LE-6800-59140	258.09
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14009	13-131117	01/28/2013	HP CC530 A, Reman Toner, Black	1110-LE-6800-53110	75.00
	14009	13-131117	01/28/2013	HP CC531A, Reman Toner, Cyan	1110-LE-6800-53110	75.00
	14009	13-131117	01/28/2013	HP CC532A, Reman Toner, Magenta	1110-LE-6800-53110	75.00
	14009	13-131117	01/28/2013	HP CC533A, Reman Toner, Yellow	1110-LE-6800-53110	75.00
	14009	13-131117	01/28/2013	HP504A (CE 250A)	1110-LE-6800-53110	102.00
	14009	13-131117	01/28/2013	Reman Toner, Black HP504A (CE 251A)	1110-LE-6800-53110	120.00
	14009	13-131117	01/28/2013	Reman Toner, Cyan HP504A (CE252A)	1110-LE-6800-53110	120.00
	14009	13-131117	01/28/2013	Reman Toner, Yellow	1110-LE-6800-53110	120.00

	14009	13-131117	01/28/2013	HP504A (CE 253A) Reman Toner, Magenta	1110-LE-6800-53110	120.00
	14009	13-131117	01/28/2013	Xerox DC 425 Toner Cartridge, OEM HP C7115A Reman Toner, Black	1110-LE-6800-53110	175.00
	14009	13-131117	01/28/2013	Buy Board 369-11, EXP 4/30/2014	1110-LE-6800-53110	74.00
[VENDOR] 00928 001 : SHELL :	8000170863301		01/28/2013	FUEL	1110-LE-6800-53400	233.31
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MNGT :	1442520-20121231	13-130305	01/28/2013	DECEMBER 2012	1110-LE-6800-54000	141.00
[VENDOR] 4313 : INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS :	13-131167	13-131167	01/28/2013	Registration for C. Fleming to attend Advanced Undercover Techniques and Survival for Women 04/15-19/2013	1110-LE-6800-54100	495.00
[VENDOR] 4323 : CINDY FLEMING :	041913fleming		01/28/2013	meals	1110-LE-6800-54100	60.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						2,670.36
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :						2,670.36
[FUND] 9020 : JUVENILE PROBATION :						
[DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	DECEMBER 2012		01/28/2013	DECEMBER 2012	9020-AJ-5870-54310	10238.62
[DEPARTMENT] Total : 5870 : JUV COMMITMENT REDUCTION "C" :						10,238.62
[FUND] Total : 9020 : JUVENILE PROBATION :						10,238.62
[FUND] 9220 : CSCD -- ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	987404-0	13-130851	01/28/2013	ITEM# LGPC-9483-1-5, 2000 1-part checks, blue with black ink, Start # 037682	9220-AJ-5710-53150	250.00
[VENDOR] 02646 : GEORGES DAVID :	032713georges		01/28/2013	meals	9220-AJ-5710-52100	99.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MNGT :	1358465-20121231		01/28/2013	DECEMBER 2012	9220-AJ-5710-54290	30.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8341236		01/28/2013	DECEMBER 2012	9220-AJ-5710-54280	3052.20
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	44409	13-131244	01/28/2013	Plaque for Michael Schwalls	9220-AJ-5710-53150	60.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	824864828X011513		01/28/2013	12/08-01/07/13 ADULT PROBATION	9220-AJ-5710-54270	102.11
	824995291X011413		01/28/2013	12/07-01/06/13 ADULT PROBATION	9220-AJ-5710-54270	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869312850 12/2012		01/28/2013	fuel statement through 11/24/12	9220-AJ-5710-52100	894.96
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,564.25
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 02763 : AUTOZONE INC CORP :	1349178160	13-131166	01/28/2013	Sta-bil Gas Treatment	9220-AJ-5720-53150	13.49
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						13.49
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	26512		01/28/2013	FEBRUARY 2013	9220-AJ-5730-53150	3534.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#9 12/31-01/11/13		01/28/2013	12/31/12-01/11/13	9220-AJ-5730-54280	2596.00

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$1,967,002.03**

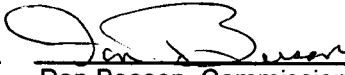
Monday, January 28, 2013

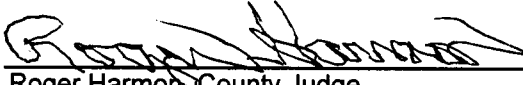
Signatures of Commissioner's Court

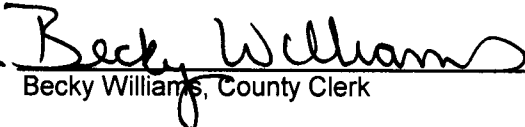

Rick Bailey, Commissioner, Precinct 1


Kenny Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are true and correct and I have audited the same.

Date 1-28-13


J.R. Kirkpatrick, County Auditor