

CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING PROGRAM Approved by CO Participant Application

MAR 25 2013

Section I: Government Information:

Participants in the Certificate of Achievement Program may submit their Comprehensive Annual Financial Report (CAFR) using one of several formats. Accordingly, please indicate the format¹ used for this submission of the CAFR:

added to Bills

- Website PDF CD Hardcopy

Regardless of the format, submissions should be sent (postmarked or e-mailed) to GFOA within six months of the government's fiscal year end (or if that date falls on a weekend or holiday the next business day). If the government is unable to complete its CAFR within this deadline, an extension request can be sent to cafrprogram@gfoa.org

If you have questions either e-mail cafrprogram@gfoa.org or call the Technical Services Center at (312) 977-9700.

- 1. Name of Government JOHNSON COUNTY (as it appears on the report cover and will appear on the Certificate of Achievement plaque, if awarded)
2. Fiscal year Ended (month, day, year) 09/30/12

- 3. Is the government a previous participant in the Certificate of Achievement Program? Yes [checked] No []

If yes, what was the most recent fiscal year? 2011

- 4. Official Requesting Review (receives notification of results, detailed comments and suggestions for improvement, the Award for Financial Reporting Achievement (AFRA), a press release, information regarding presentation by a GFOA State Representative and the Certificate of Achievement plaque, which should arrive approximately 6 weeks after the notification of results if the government is awarded the certificate).

Name: [checked] Mr. [] Ms J.R. KIRKPATRICK
Title: COUNTY AUDITOR
Street Address (required): 2 NORTH MAIN STREET
P.O. Box (if applicable): E-mail: (required) KIRK@JOHNSONCOUNTYTX.ORG
City: CLEBURNE State: TX Zip Code: 76033
Phone: 817-556-6305 Fax: 817-556-6075

- 5. If the government is awarded a Certificate of Achievement for Excellence in Financial Reporting, the Award of Financial Reporting Achievement (AFRA) will be prepared for the individual or department noted below as being primarily responsible for the government's success in earning the certificate.

Individual's or Department's Name: J.R. KIRKPATRICK
Individual's Title: COUNTY AUDITOR

- 6. If the submission qualifies for the Certificate of Achievement for Excellence in Financial Reporting, whom (mayor, board chair, etc.) should GFOA send a formal announcement of the award and a related press release.

Name: THE HONORABLE ROGER HARMON
Title: COUNTY JUDGE
Street Address (required): 2 NORTH MAIN STREET
P.O. Box (if applicable): E-mail: ROGERH@JOHNSONCOUNTYTX.ORG
City: CLEBURNE State: TX Zip Code: 76033

Section II: Audit Information:

Agency or Firm Name: KENNEMER, MASTERS, & LUNSFORD, LLC
Contact name (optional): TOMMY E. MASTERS, CPA
Street Address: 8 WEST WAY COURT
Phone: 979-297-4075 E-mail: (required) TMASTERS@KMKWLLC.COM
City: LAKE JACKSON State: TX Zip Code: 77566

For GFOA Office Use Only: Date: Check #: Amount:

1 Please follow the submission instructions from Section III on page 2 for your chosen format.

Name of government: JOHNSON COUNTY
 (as a reference for SRC reviewers)

Section V: Display and Disclosure Questions:

Please answer each of the following questions. Your answers will assist the SRC in determining whether the item addressed by the question is properly displayed or disclosed in the CAFR.

Questions are Applicable to Material Items Only

	<u>Yes</u>	<u>No</u>	<u>N/A</u>
1. Is the government unit included in the reporting entity of another governmental unit (e.g., as a department, enterprise fund, fiduciary fund, or component unit)? If yes:	___	<u>x</u>	___
a. Is this government unit reported in one or more separate funds within the primary government	___	___	<u>x</u>
b. Is this government unit reported as a discretely presented component unit in the primary government's CAFR?	___	___	<u>x</u>
2. Did the government engage in short-term debt activity during the year (e.g., anticipation notes, use of lines of credit), even if no short-term debt was outstanding at the beginning or end of the year?	___	<u>x</u>	___
3. Does the government unit pay all or a portion of the cost of retiree healthcare?	<u>x</u>	___	___
4. If retirees participate in the same healthcare plan as active employees, do retirees pay the same blended premium for healthcare as active employees?	<u>x</u>	___	___
5. Describe, in detail, your government unit's legal level of budgetary control (generally, this is the level at which the government unit's management may not reallocate appropriations without the approval of the governing body). Include examples of the legal level, as necessary, to provide clarification (e.g., departments include finance, police, fire, etc. or the object of expenditures level is salaries, supplies, etc.).			

State law provides that amounts budgeted do not exceed balances in the funds plus anticipated revenue for the current year. Any expenditure which alters the total budgeted amounts of a fund must be approved by Commissioners Court and the budget amended. Although the level of budgetary control is total revenues plus available fund balance, the County adopts its budget at a line-item level for managerial control purposes. Line item level is defined for revenue purposes as the type of revenue to be derived and for expenditures purposes by department and type of expenditure. Budget amendments to transfer budgeted amounts from one line item to another may be made at the discretion of the Commissioners Court.

6. Indicate the number of funds with legally adopted annual budgets for each fund type below:

<u>4</u>	General fund
<u>43</u>	Special revenue funds
<u>2</u>	Debt service funds
<u>5</u>	Capital projects funds
___	Permanent funds

Section VI: Authorization:

With this application form we are officially requesting that the Certificate of Achievement for Excellence in Financial Reporting Program review our CAFR. We agree to comply with the policies and procedures of the program.

 (Signature of official requesting review)

03-27-13

 (Date)

Section III: Submission Instructions:

Website/PDF: Provide the hyperlink to the CAFR in the space below, if applicable. If the format is a PDF file, e-mail it, the completed application and responses to prior year comments (if the CAFR was submitted to the program in the immediate prior year) to cafrprogram@gfoa.org. If payment will be made by check, rather than credit card, include a hardcopy of at least the second page of the application to allow for the proper posting of the payment. Finally, if a separate report is issued to demonstrate compliance at the legal level of budgetary control, include in the e-mail either the report's hyperlink or attach the electronic file. If it is not possible to provide the separate budgetary compliance report electronically mail a hard copy to the address below with any other items that are sent by hardcopy.

http://www. _____

CD: Mail 3 CDs, each with an electronic file of the CAFR, the completed application, and the responses to prior year comments (if the CAFR was submitted to the program in the immediate prior year). Also, include payment and, if applicable, a copy of the separate report that is issued to demonstrate compliance at the legal level of budgetary control.

Hardcopy: Mail 3 copies of the CAFR, 3 copies of the application, 3 copies of responses to prior year comments (if the CAFR was submitted to the program in the immediate prior year), payment, and if applicable, a copy of the separate report that is issued to demonstrate compliance at the legal level of budgetary control.

Mailing address: Government Finance Officers Association
 Certificate of Achievement Program
 203 North LaSalle Street, Suite 2700
 Chicago, IL 60601

Section IV: Fee Calculation:

Please add the amounts from the following financial statements, if applicable:

- **Total revenues** from the governmental funds Statement of revenues, expenditures and changes in fund balances (exclude other financing sources) \$ 65,139,556
 - **Total expenses** (include both operating and nonoperating expenses) from the proprietary funds (the total for both enterprise and internal service funds) Statement of revenues, expenses and changes in net assets/fund equity \$ _____
 - **Total additions** for pension (and other employee benefit), investment, and private-purpose trust funds (do not include any amounts for agency funds) from the fiduciary funds Statement of changes in fiduciary net assets (if total additions are negative, use the total amount of contributions from all sources) \$ _____
 - **Program revenues** of only discretely presented component units from the government-wide Statement of Activities (do not include any information for the primary government) \$ _____
 - If applicable, **total revenues** reported for discretely presented component units and not-for-profit organizations reported on a separate operating statement(s) or statement(s) of activity \$ _____
- TOTAL** \$ 65,139,556

If you have not already paid for this review, please include a check payable to the GFOA with this application form or provide the following information if you wish to pay by credit card:

Credit card type: _____ Account number: _____ Expiration date (mandatory): _____

Signature (mandatory): _____

Use the following schedule to determine the appropriate fee based on the TOTAL calculated above. Member rates apply if a government joins GFOA at the time of their submission (in this case indicate below that the government is a GFOA member).

TOTAL	GFOA Member	Nonmember
Under \$1 million	\$290	\$380
\$1-10 million	\$370	\$740
\$10-50 million	\$495	\$870
\$50-100 million	<u>\$505</u>	\$1,010
\$100-250 million	\$725	\$1,450
\$250-500 million	\$865	\$1,740
\$500-750 million	\$1,015	\$2,030
\$750 million - \$1 billion	\$1,095	\$2,190

GFOA Member? Yes No If yes, please provide the exact name of the government as it is used for membership purposes: COUNTY OF JOHNSON

What is your government's GFOA membership number (please note that this is not your state GFOA membership number)? 105252006

Cash Balance
Johnson County
For Period Ending 03/22/2013

0160-00-0000-10300	CASH IN BANK	174,155.80
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	209.99
0160-00-0000-10450	INVESTMENTS TEXPOOL	522,527.90
0160-00-0000-10460	INVESTMENTS TEXSTAR	396,903.01
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,093,796.70
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	199,662.53
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	497,414.45
0170-00-0000-10460	INVESTMENTS TEXSTAR	1,263,150.83
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,960,227.81
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	212,460.27
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	541,307.84
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,286,323.75
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,289,091.86
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	349.62
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	722,133.60
	Total FUND 0190	722,483.22
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	4.19
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	49,764.76
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	49,768.95
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	7,594.51
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	717,176.13
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	724,770.64
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	29,840.74
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,378.43
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	316,219.17
JUV PROBATION FEES FUND		
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00

ELECTION SERVICES FUND

Cash Balance
Johnson County
For Period Ending 03/22/2013

0240-00-0000-10300	CASH IN BANK	153,878.78
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	153,878.78
STOP--FED FORFEITURE FUND		
0250-00-0000-10300	CASH IN BANK	0.00
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.00
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	3,771.50
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,496.53
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	47,268.03
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	17,461.88
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,461.88
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	12,270.54
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,245.59
	Total FUND 0280	18,516.13
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	264,842.37
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	264,842.37
FORFEITURES--SPEC CRIMES		
0310-00-0000-10300	CASH IN BANK	0.00
0310-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0310	0.00
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	63,306.80
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,306.80
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	56,702.86
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	56,702.86
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	96,383.81
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 03/22/2013

	Total FUND 0340	96,383.81
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	59,916.72
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	59,916.72
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	4,945.08
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,899.12
	Total FUND 0360	98,844.20
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	2,915.98
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,887.03
	Total FUND 0370	47,803.01
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	4,357.57
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,821.40
	Total FUND 0380	56,178.97
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	2,934.87
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	87,305.09
	Total FUND 0390	90,239.96
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	119,695.82
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	119,695.82
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	65,145.23
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	65,145.23
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	41,996.39
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	41,996.39
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	54,998.14
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,808.86
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	442,807.00
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	5,333.61
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 03/22/2013

0460-00-0000-10450	INVESTMENTS TEXPOOL	41,119.05
	Total FUND 0460	<u>46,452.66</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	17,931.08
	Total FUND 0470	<u>17,931.08</u>
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	99,638.06
	Total FUND 0480	<u>99,638.06</u>
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	34,493.54
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>34,493.54</u>
	PECAN VALLEY MHMR FUND	
0500-00-0000-10300	CASH IN BANK	0.00
0500-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	<u>0.00</u>
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	30,071.28
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	1,647,767.03
0510-00-0000-10470	INVESTMENT BANK CD	4,000,000.00
	Total FUND 0510	<u>5,677,838.31</u>
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	37,760.81
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>37,760.81</u>
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	60.73
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	248,086.11
	Total FUND 0530	<u>248,146.84</u>
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	236,979.21
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	2,135,769.99
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	<u>2,372,749.20</u>
	INDIGENT HLTH CARE TRUST	
0560-00-0000-10300	CASH IN BANK	0.00
0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	<u>0.00</u>
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	257.05
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	<u>257.05</u>

Cash Balance
Johnson County
For Period Ending 03/22/2013

	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	262.12
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,904.42
	Total FUND 0590	13,166.54
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	809.97
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	1,413,669.94
	Total FUND 0600	1,414,479.91
	CAPITAL PROJECTS FUND	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	JAIL CONSTRUCTION FUND	
0710-00-0000-10300	CASH IN BANK	0.00
0710-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0710-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0710	0.00
	CRTHSE RESTORATION FUND	
0720-00-0000-10300	CASH IN BANK	0.00
0720-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0720-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0720-00-0000-10460	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	0.00
	CSCD RENOVATN CNSTRN FUND	
0730-00-0000-10300	CASH IN BANK	0.00
0730-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0730	0.00
	JP & GUINN RENOVTN PRJCTS	
0740-00-0000-10300	CASH IN BANK	0.00
0740-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	2,556.61
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	96,572.57
	Total FUND 0750	99,129.18
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	38,290.55
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	38,290.55
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	494,329.68
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,449.13
	Total FUND 0800	1,075,778.81

Cash Balance
Johnson County
For Period Ending 03/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	5,636,042.76
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	0.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	4,943.39
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	8,507,362.46
0100-00-0000-10460	INVESTMENTS TEXSTAR	11,291,809.38
0100-00-0000-10470	INVESTMENT BANK CD	6,995,980.00
0100-00-0000-10480	INVESTMENT SAVINGS	20.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	32,443,387.99
JURY FUND		
0120-00-0000-10300	CASH IN BANK	334,402.54
0120-00-0000-10310	PETTY CASH	18,046.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	352,448.54
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	12,154.35
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	81,362.95
	Total FUND 0130	93,517.30
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	7,853.39
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	228,857.62
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	236,711.01
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	187,335.37
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	649,747.18
0150-00-0000-10460	INVESTMENTS TEXSTAR	1,937,677.01
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	3,023,759.56

ROAD & BRIDGE FUND PCT#2

Cash Balance
Johnson County
For Period Ending 03/22/2013

	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	151.69
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	151.69
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	4,419.05
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,909.49
	Total FUND 0890	40,328.54
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	73,848.82
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	73,848.82
	STOP-OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	72,690.28
1110-00-0000-10350	CASH ON HAND	16,775.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	89,465.28
	CSCD CONSTRCTN FUND	
7020-00-0000-10300	CASH IN BANK	50.88
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	1,274,046.05
	Total FUND 7020	1,274,096.93
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	636,639.85
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	636,639.85
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	0.00
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	0.00

Johnson County

Open Item Listing (Date: 03/22/2013)

Status = BOTH
Due Date = 03/25/2013
Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
HI-WAY EQUIPMENT	02113.002	\$-260.00
Invoice# I13-003934 \$-260.00 Effective Date: 03/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# H20530 12/27/12 CREDIT RENTAL 1.00@ \$-260.0000 Each Net Amount = \$-260.00 Tax Amount = \$0.00 Total = \$-260.00 0150-HS-6120-54640 EQUIPMENT LEASE \$-260.00		
OGBURN S BRAKE and EQUIPMENT CO INC	00354	\$0.00
Invoice# I13-004270 \$82.00 Effective Date: 03/21/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# 187690 DUAL AIR HORS 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 0180-HS-6150-54500 VEHICLE AND EQUIPMENT MAINT \$82.00		
Invoice# I13-004272 \$-82.00 Effective Date: 03/21/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# 187968 CREDIT 1.00@ \$-82.0000 Each Net Amount = \$-82.00 Tax Amount = \$0.00 Total = \$-82.00 0180-HS-6150-54500 VEHICLE AND EQUIPMENT MAINT \$-82.00		
POWERPLAN OIB	00156	\$-25.32
Invoice# I13-003016 \$6.27 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# P14331 GASKET 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$6.27		
Invoice# I13-003017 \$-6.90 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# P14363 CREDIT GASKET 1.00@ \$-6.9000 Each Net Amount = \$-6.90 Tax Amount = \$0.00 Total = \$-6.90 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-6.90		
Invoice# I13-003018 \$-27.30 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# F14307 CREDIT ADAPTER SCREW CAP ADAPTER 1.00@ \$-27.3000 Each Net Amount = \$-27.30 Tax Amount = \$0.00 Total = \$-27.30 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-27.30		
Invoice# I13-003285 \$-125.00 Effective Date: 02/27/2013		

Johnson County

Open Item Listing (Date: 03/22/2013)

Status = BOTH
Due Date = 03/25/2013
Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
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Invoice Status: POSTED
Invoice Type: Invoice Without a Purchase Order
Vendor Invoice# P14650
CREDIT - TURBO CORE 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00
0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-125.00

Invoice# I13-004037 for Purchase Order# 13-131668 \$127.61
Effective Date: 03/19/2013
Invoice Status: POSTED
Invoice Type: Invoice With a Purchase Order
Vendor Invoice# P15403
Eq# 135 Filters to repair eq 2.00@ \$55.5400 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08
0160-HS-6130-54500 VEHICLE AND EQUIPMENT MAINT \$111.08
SHIPPING 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53
0160-HS-6130-54500 VEHICLE AND EQUIPMENT MAINT \$16.53

Smithey , Rachael	01094	\$77.97
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Invoice# I13-004303 \$77.97
Effective Date: 03/22/2013
Invoice Status: PEND
Invoice Type: Invoice Without a Purchase Order
Vendor Invoice# 021813smithey
mileage 1.00@ \$77.9700 Each Net Amount = \$77.97 Tax Amount = \$0.00 Total = \$77.97
0550-PH-6440-54100 DUES AND CONFERENCES \$77.97

This check for Rachael Smithey will be issued on April 8, 2013
Court.

\$-207.35

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 03/25/2013 - 03/25/2013
Run Date: 03/22/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,439,272.34	-1,439,272.34
0120 - JURY	1,312.50	-1,312.50
0140 - LAW LIBRARY	905.98	-905.98
0150 - ROAD & BRIDGE PCT#1	4,938.33	-4,938.33
0160 - ROAD & BRIDGE PCT#2	26,497.18	-26,497.18
0170 - ROAD & BRIDGE PCT#3	3,855.58	-3,855.58
0180 - ROAD & BRIDGE PCT#4	29,701.22	-29,701.22
0190 - BUILDING MAINTENANCE & OPERATIONS	62,917.47	-62,917.47
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	195.00	-195.00
0760 - MARKET SQUARE PROJECT	1,180.16	-1,180.16
0880 - CRIMINAL STATE FEES	387.96	-387.96
0970 - FEE OFFICES	36,209.81	-36,209.81
1020 - PRE-TRIAL BOND SUPERVISION	300.00	-300.00
1110 - S.T.O.P. -- OPERATIONS	3,065.71	-3,065.71
7020 - CSCD BUILDING CONSTRUCTION	380,877.70	-380,877.70
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	1,053.07	-1,053.07
9020 - JUVENILE PROBATION	13,950.00	-13,950.00
9220 - CSCD -- ADULT PROBATION	12,334.45	-12,334.45
9340 - EMISSIONS ENFORCEMENT OFFICER	37.99	-37.99
9390 - INDIGENT DEFENSE IMPROVEMENT	202.50	-202.50
	TOTAL	-2,020,619.95

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Grand Total
0100 - GENERAL FUND	-1,439,272.34	-1,439,272.34
0120 - JURY	-1,312.50	-1,312.50
0140 - LAW LIBRARY	-905.98	-905.98
0150 - ROAD & BRIDGE PCT#1	-4,938.33	-4,938.33
0160 - ROAD & BRIDGE PCT#2	-26,497.18	-26,497.18
0170 - ROAD & BRIDGE PCT#3	-3,855.58	-3,855.58
0180 - ROAD & BRIDGE PCT#4	-29,701.22	-29,701.22
0190 - BUILDING MAINTENANCE & OPERATIONS	-62,917.47	-62,917.47
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	-1,425.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-195.00	-195.00
0760 - MARKET SQUARE PROJECT	-1,180.16	-1,180.16
0880 - CRIMINAL STATE FEES	-387.96	-387.96

0970 - FEE OFFICES	-36,209.81	-36,209.81
1020 - PRE-TRIAL BOND SUPERVISION	-300.00	-300.00
1110 - S.T.O.P. – OPERATIONS	-3,065.71	-3,065.71
7020 - CSCD BUILDING CONSTRUCTION	-380,877.70	-380,877.70
8400 - CITIES READINESS INITIATIVE – CFDA:	-1,053.07	-1,053.07
9020 - JUVENILE PROBATION	-13,950.00	-13,950.00
9220 - CSCD – ADULT PROBATION	-12,334.45	-12,334.45
9340 - EMISSIONS ENFORCEMENT OFFICER	-37.99	-37.99
9390 - INDIGENT DEFENSE IMPROVEMENT	-202.50	-202.50
TOTAL		-2,020,619.95

Johnson County
Open Item Listing
March 25, 2013

Vendors		Vendor Invoice	Purchase Order	Line Item	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :		Description		
		FEBRUARY 2013		BEER WINE PERMITS	0100-GG-0000-44250	667.00
				Blanket PO for detention fees per contract	0100-LE-0000-44310	-9215.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	Feb 2013 Jail	13-131661			-8,548.00
[DEPARTMENT] 4030 : COUNTY CLERK :	[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	18123		02/01-28/13	0100-GG-4030-54000	7.32
[VENDOR] 03590 : TILLMAN :		030513illman		mileage	0100-GG-4030-54101	31.08
[VENDOR] 01596 : OFFICE DEPOT :		647278452001	13-131736	9 x 12 brown envelopes	0100-GG-4030-53110	17.00
		647278452001	13-131736	Pental RSVP Ball Point Pens Blue	0100-GG-4030-53110	9.38
		647278452001	13-131736	Avery 5160 Mailing Labels	0100-GG-4030-53110	30.30
		647278452001	13-131736	yellow copy paper letter Scotch transparent	0100-GG-4030-53110	49.90
		647278452001	13-131736	tape	0100-GG-4030-53110	27.84
		647278452001	13-131736	Sortkvik	0100-GG-4030-53110	5.44
		647854995001	13-131818	Order# 647854995-001, Item# 478518, hard floor chair mat 45 x 53	0100-GG-4030-53110	23.10
[VENDOR] 008191001 : FEDERAL EXPRESS :	[DEPARTMENT] Total : 4030 : COUNTY CLERK :	2-208-83014	13-130428	PACKAGE	0100-GG-4030-53100	28.08
[DEPARTMENT] 4040 : COUNTY JUDGE :	[VENDOR] 00372 : OZARKA :	03C0122241730	13-130449	02/07-03/06/13	0100-GG-4040-53110	28.00
[VENDOR] 01596 : OFFICE DEPOT :		648460794001	13-131829	Cross Med Pen Refill	0100-GG-4040-53110	4.60
		648460794001	13-131829	Calculator Tape	0100-GG-4040-53110	2.28
		648460794001	13-131829	File Bands	0100-GG-4040-53110	2.90
		648460794001	13-131829	Sort Kwik	0100-GG-4040-53110	5.44
		648460794001	13-131829	Copy Paper	0100-GG-4040-53110	34.80
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						78.02
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						

Installation of
 emergency traffic
 sirens in both
 emergency services
 vehicles. This is intall
 only, not equipment.
 per quote 1/30/13.
 Pledezma 0100-PH-4060-54500 370.00

[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS : PSS-122960 13-131605
 1000 Business cards 2
 color black ink with
 gold seal on white card
 stock with raised letters
 for Emergency
 Management
 Coordinator
 ****Contract #966-M1,
 Expires April 1st,
 2014**** 0100-PH-4060-53110 16.24

[VENDOR] 02429 : PRESTO PRINTING : 211345 13-131625
 1 box of 500 business
 cards for emergency
 management assistant,
 2 color black ink with
 gold seal on white card
 stock with raised letters
 ****contract #966-M1
 expires April 1st,
 2014**** 0100-PH-4060-53110 15.33

estimated shipping for
 business cards
 *****please send proof
 to
 pur@johnsoncountytx.o
 rg***** 0100-PH-4060-53110 4.55

[DEPARTMENT] Total : 4060 : EMERGENCY
 MANAGEMENT : 406.12

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00892 : RAMOS : 031413ramos 031413ramos 0100-GG-4070-54101 38.42

[VENDOR] 04047 : PRINCE : 031513prince 031513prince 0100-GG-4070-54101 14.12

[VENDOR] 04110 : CALDWELL : 030813caldwell 030813caldwell 0100-GG-4070-54101 85.88

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST
 LUBE : 227437 13-131312 OIL CHANGE 0100-GG-4070-54500 84.70
 INSPECTION

[VENDOR] 00743[003 : AT AND T MOBILITY : 287249311814X031413 13-131651 02/07-03/06/13 PUBLIC WORKS 0100-GG-4070-54200 38.99

[VENDOR] 4376 : MICHELLE MIRACLE : 031413miracle 031413miracle mileage 0100-GG-4070-54101 28.25

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 290.36

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 02559 : CAUSEY : 022213causey 022213causey mileage 0100-GG-4080-54101 5.65

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST
 LUBE : 227125 13-131913 truck wash for 2002 0100-GG-4080-54500 21.95
 Chevy Truck
 truck wash for 2009
 Chevy Colorado 0100-GG-4080-54500 21.95

[VENDOR] 01596 : OFFICE DEPOT :

646983700001	13-131726	218438 DYMO BLACK-ON-GREEN TAPE	0100-GG-4080-53110	6.89
646983700001	13-131726	706695 LIGHT BULBS	0100-GG-4080-53110	2.38
646983700001	13-131726	220996 ZEBRA PENS	0100-GG-4080-53110	3.76
646983700001	13-131726	837584 POST-IT FLAGS	0100-GG-4080-53110	5.02

646983700001	13-131726	HEAVYWEIGHT SHEET PROTECTORS	0100-GG-4080-53110	4.75
646983700001	13-131726	790741 PILOT G-2 PENS, BLACK	0100-GG-4080-53110	8.73

[VENDOR] 00172 : SIGNS OF SUCCESS :

600312	13-131774	Print and install seals on 2002 Chevy truck	0100-GG-4080-54500	80.00
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[VENDOR] 00670 : TERRY S TIRES :

1077374	13-131970	EMERGENCY FLAT REPAIR FOR PURCHASING VEHICLE	0100-GG-4080-54500	15.00
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[VENDOR] 003721002 : OZARKA :
[DEPARTMENT] Total : 4080 : PURCHASING :

03C0122306764	13-131485	02/07-03/06/13	0100-GG-4080-53110	35.81
				211.69

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00891 : JPMORGAN CHASE :

Dec 2012 pmnt		bluetooth for samsung galaxy shipping	0100-GG-4090-54600	140.85
Dec 2012 pmnt			0100-GG-4090-54600	16.95

[VENDOR] 01596 : OFFICE DEPOT :

646655980001	13-131695	ipad -322783	0100-GG-4090-54600	49.99
646655981001	13-131695	Leather case cover #605686	0100-GG-4090-54600	31.99
646655979001	13-131695	ipad 912256	0100-GG-4090-54600	259.98
646655861001	13-131682	912256 ipad cover	0100-GG-4090-54600	129.99
646648488001	13-131695	ipad accessories-736756	0100-GG-4090-54600	59.99
646648488001	13-131695	ipad accessory-647556	0100-GG-4090-54600	79.99

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

2650757	13-131664	QUOTE # DHKL509 **	0100-GG-4090-54600	477.92
		ACCOUNT# 2636436		
		** BELKIN 3FT CAT6 SNAIGLES PATCH		
2571382	13-131854	CAB BL	0100-GG-4090-54600	113.10
		BELKIN 6FT CAT6 PATCH CAB SNAIG		
2571382	13-131854	GRAY	0100-GG-4090-54600	176.70
		BELKIN 14FT CAT6 PATCH CAB SNAIG		
2571382	13-131854	BLK	0100-GG-4090-54600	112.35
2571382	13-131854	shipping	0100-GG-4090-54600	15.33

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :

6751		SERVICE RECAP #2374	0100-GG-4090-54001	25.00
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[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :

57395	13-130048	April 2013	0100-GG-4090-54001	1408.00
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[VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :

S31044590109	13-131597	750GB 7200RPM 32MB SATA 6Gbs Momentus XT 750GB 7200RPM	0100-GG-4090-54600	886.76
S31044590105	13-131597	32MB SATA 6Gbs Momentus XT Fujitsu ScansSnap	0100-GG-4090-54600	126.68
S31044590110	13-131597	S1500 Trade Compliant Scanner Fujitsu ScansSnap	0100-GG-4090-54600	877.46
S31044590111	13-131597	S1500 Trade Compliant Scanner Fujitsu ScansSnap	0100-GG-4090-54600	1316.19
S31044590101	13-131597	S1500 Trade Compliant Scanner	0100-GG-4090-54600	438.73
S31044590102	13-131597	IronKey Workspace for Windows To Go 64GB	0100-GG-4090-54600	391.76

S31110190101	13-131889	Account # 0051683738 ** Quote : S3111019 ** Vcr Site Recov Mgr 5 Std 25VM Pk Prod Spl/Sub 1YR	0100-GG-4090-54001	1917.87
S31110190101	13-131889	vSphere 5 vCr Svr Std Prod Sprt/Sub	0100-GG-4090-54001	1083.66
S31110190101	13-131889	vSphere 5 vCr Svr Std Prod Sprt/Sub	0100-GG-4090-54001	1948.20
S31110190101	13-131889	vSphere 5.1 Std Ed Prod Sprt/Sub	0100-GG-4090-54001	2293.84

[VENDOR] 017191003 : MSGOVERN HARRIS COMPUTER SYSTEMS INC :

CT1430116		JOC1201007 UAT DEV & SUPPORT HOURS	0100-GG-4090-54001	750.00
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[VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :

17979	13-130042	ALARM MONITORING	0100-GG-4090-54001	39.99
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[VENDOR] 007431003 : AT AND T MOBILITY :

287237269960X031413	02/07-03/06/13 IT		0100-GG-4090-54200	75.98
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[VENDOR] 4217 : JP MORGAN CHASE :

Dec 2012 6	13-130921	Bluetooth @ Keyboard and Case for Samsung GALAXY Tab 2 10.1" (Model: P5110 /P7510) Compatible with Android 2.3 or higher. - Color: Black ** Item#: 9S1A1FW0CA8687	0100-GG-4090-54600	140.85
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[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 03/25/13		D201200200 022113 MINOR CHILD #13302 F201300008 022213	0100-AJ-4100-55630	250.00
CT APPT 03/25/13		JR #13313	0100-AJ-4100-55630	250.00

[VENDOR] 01941 : NELSON LAW GROUP :

CT APPT 03/25/13		M201201645 022713 VASQUEZ #13144	0100-AJ-4100-55810	200.00
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15,403.05

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 03/25/13	M201201383 022713	0100-AJ-4100-55810	200.00
	FONSECA #12450		
	(2) M20101861		
CT APPT 03/25/13	022713 SINGLETON	0100-AJ-4100-55810	400.00
	#13215		
CT APPT 03/25/13	M201201656 022713	0100-AJ-4100-55810	200.00
	ALESHIRE #13142		
	M201201449 021813		
CT APPT 03/25/13	FRANKLIN #13342	0100-AJ-4100-55810	870.00
	M201202058 022713		
CT APPT 03/25/13	VAUGHN #13352	0100-AJ-4100-55810	200.00
	(2)M201202039		
	022713 BOMAR		
CT APPT 03/25/13	#13340	0100-AJ-4100-55810	400.00
	M201201731 022713		
CT APPT 03/25/13	RUBIO #13272	0100-AJ-4100-55810	200.00

[VENDOR] 02951 : CRUM CURT :

CT APPT 03/25/13	J05310 021313	0100-AJ-4100-55820	200.00
	JUVENILE #13300		
CT APPT 03/25/13	M201201572 022813	0100-AJ-4100-55810	200.00
	PATTERSON #13414		
CT APPT 03/25/13	M201201491 030413	0100-AJ-4100-55810	300.00
	MILLER #13134		

[VENDOR] 01596 : OFFICE DEPOT :

648499305001	13-131843	0100-AJ-4100-53110	67.98
	Sharp UX-C80B Black		
	Fax Ink, #157505		
	HP 96 black Ink		
648499305001	13-131843	0100-AJ-4100-53110	28.70
	cartridge, #440520		

648499305001	13-131843	0100-AJ-4100-53110	11.68
	Paper Mate Liquid		
	Paper Dryline, #254089		
	Dixie Coffee stirrer,		
	#347682		
648499305001	13-131843	0100-AJ-4100-53110	3.23
	Sweet'N Low, #814277		
	Kleenex 2-Ply Facial		
	Tissue, Boutique,		
	#618405		
648499305001	13-131843	0100-AJ-4100-53110	11.86
	Kleenex 2-Ply Facial		
	Tissue, Flat, #333036		
	Office Depot Brand		
	Copy paper, 8 1/2 x 11,		
	#348037		
648499305001	13-131843	0100-AJ-4100-53110	139.20
	HP 42A Black Toner		
	Cartridge, #992280		
648499305001	13-131843	0100-AJ-4100-53110	149.35
	Canon GPR-24 Black		
	Toner Cartridge,		
	#946290		
648500181001	13-131843	0100-AJ-4100-53110	116.95

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

CT APPT 03/25/13	M201201683 022713	0100-AJ-4100-55810	200.00
CT APPT 03/25/13	M201202026 022713	0100-AJ-4100-55810	200.00
CT APPT 03/25/13	D201200011 022013	0100-AJ-4100-55830	250.00

[VENDOR] 03734 : BURNETT :

CT APPT 03/25/13	J05302 022012	0100-AJ-4100-55820	200.00
	TROTTER #13179		

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 03/25/13	M201200181 021913	0100-AJ-4100-55810	200.00
	WELTZ #13306		
CT APPT 03/25/13	M201202035 022813	0100-AJ-4100-55810	200.00
	BLANCHETTE #13359		

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :
 CT APPT 03/25/13 D201200089 030113 0100-AJ-4100-55830 350.00
 CT APPT 03/25/13 LOFAY #12981
 CT APPT 03/25/13 M201201947 022713 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 CARRIMZA #13326
 CT APPT 03/25/13 M201201929 022813 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 SANCHEZ #13327
 CT APPT 03/25/13 D201200109 021313 0100-AJ-4100-55830 250.00
 CT APPT 03/25/13 MINOR CHILD #13348
 CT APPT 03/25/13 D201200108 021313 0100-AJ-4100-55830 250.00
 CT APPT 03/25/13 MINOR CHILD #13346
 CT APPT 03/25/13 M201201838 022713 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 ALLEN #13328

[VENDOR] 02780 : ROBERT E LUTTRELL :
 CT APPT 03/25/13 M201202178 022513 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 BROWN #13331
 CT APPT 03/25/13 M201201903 022813 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 ANGLIN #13417 0100-AJ-4100-55810 200.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :
 CT APPT 03/25/13 M201300141 022113 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 AGUILAR #13312
 CT APPT 03/25/13 M201300004 022113 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 SOSA #13309

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
 CT APPT 03/25/13 M201101794 021913 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 COOPER #13307
 CT APPT 03/25/13 D201200211 022013 0100-AJ-4100-55830 250.00
 CT APPT 03/25/13 HORAN #13338
 CT APPT 03/25/13 M201201429 021913 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 LADD #13045
 CT APPT 03/25/13 M201201757 022813 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 FAVER #13411

[VENDOR] 02641 : LELAND A REINHARD P C :
 CT APPT 03/25/13 M201201901 022713 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 HANSEN #13323
 CT APPT 03/25/13 (4)M201202030 022713 WEATHERLY #13324 600.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 03/25/13 m201201987 022713 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 m201201646 022013 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 m201201690 022713 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 d201200200 021113 0100-AJ-4100-55830 250.00
 CT APPT 03/25/13 m201202087 (2) 022513 0100-AJ-4100-55810 500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
 CT APPT 03/25/13 M201201986 022813 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 STENBERG #13415
 CT APPT 03/25/13 M201201904 022813 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 BRYANT #13416
 CT APPT 03/25/13 D201200108 021313 0100-AJ-4100-55830 250.00
 CT APPT 03/25/13 MINOR CHILD #13347
 CT APPT 03/25/13 M201201401 021913 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 BURNS #13304
 CT APPT 03/25/13 M201202207 022513 0100-AJ-4100-55810 200.00
 CT APPT 03/25/13 GIVENS 022513 #13330 200.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 03/25/13 200.00

CT APPT 03/25/13 200.00
M201201721 022713 RICHARDSON #13334 0100-AJ-4100-55810 200.00

CT APPT 03/25/13 200.00
M201202023 022713 BICKNELL #13333 0100-AJ-4100-55810 200.00

CT APPT 03/25/13 200.00
M201202005 022713 SADY #13335 0100-AJ-4100-55810 200.00

CT APPT 03/25/13 200.00
M201202007 022713 HOOSER #13358 0100-AJ-4100-55810 200.00

CT APPT 03/25/13 1600.00
M201202007 022713 J05323 020713 KNOWLES #13301 0100-AJ-4100-55820 1600.00

CT APPT 03/25/13 200.00
M201300144 022113 MCKNEELY #13310 0100-AJ-4100-55810 200.00

CT APPT 03/25/13 250.00
D201100125 021313 MINOR CHILD #13349 0100-AJ-4100-55830 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 03/25/13 200.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 03/25/13 200.00

[VENDOR] 03102 : RECHNITZER MARTINA A : CT APPT 03/25/13 628.46

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 03/25/13 200.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 03/25/13 400.00

CT APPT 03/25/13 250.00
M201202050 022713 DIAZ #13339 0100-AJ-4100-55830 250.00

CT APPT 03/25/13 500.00
M201201571 021913 J05341 022013 JUVENILE #11864 0100-AJ-4100-55820 500.00

CT APPT 03/25/13 250.00
D199800096 021313 MINOR CHILD #13350 0100-AJ-4100-55830 250.00

CT APPT 03/25/13 250.00
D201300042 022513 WEIDNER 0100-AJ-4100-55830 250.00

CT APPT 03/25/13 200.00
M201202003 022312 PEREZ #13316 0100-AJ-4100-55830 200.00

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC : CT APPT 03/25/13 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 03/25/13 200.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 19,007.07

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : CT APPT 03/25/13 250.00

[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN : CT APPT 03/25/13 250.00

[VENDOR] 00528 : BARKMAN PATRICK : CT APPT 03/25/13 250.00

CT APPT 03/25/13 250.00
M201300038 022113 COLLAZO #11983 0100-AJ-4110-55810 200.00

CT APPT 03/25/13 250.00
D201100008 022613 BINGHAM CHILD #12048 0100-AJ-4110-55830 250.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 03/25/13	D199900141 030413 BIEBER CHILD #12105	0100-AJ-4110-55830	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 03/25/13	D201200123 021213 MINOR CHILD #12106	0100-AJ-4110-55830	250.00
	CT APPT 03/25/13	D201100190 021213 MINOR CHILD #11996	0100-AJ-4110-55830	250.00
[VENDOR] 01071 : JONES :	02/26/13 KJ	D201100274 11/29/11- 01/30/13	0100-AJ-4110-55850	646.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 03/25/13	D201100190 021813 L.A.S #12034	0100-AJ-4110-55830	250.00
	CT APPT 03/25/13	M201200988 030513 RODRIGUEZ #11684	0100-AJ-4110-55810	250.00
	CT APPT 03/25/13	D201100190 030513 MINOR CHILD #12096	0100-AJ-4110-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 03/25/13	D201100008 022613 BINGHAM #12052	0100-AJ-4110-55830	250.00
	CT APPT 03/25/13	J05376 021413 GARCIA #12014	0100-AJ-4110-55820	250.00
	CT APPT 03/25/13	D201100008 030413 BINGHAM #12090	0100-AJ-4110-55830	250.00
	CT APPT 03/25/13	M201300040 030513 MEARS #11693	0100-AJ-4110-55810	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 03/25/13	J05396 021413 BASS #12012	0100-AJ-4110-55820	250.00
	CT APPT 03/25/13	D201200191 021113 CANTRELL #11974	0100-AJ-4110-55820	250.00
[VENDOR] 02951 : CRUM CURT :	CT APPT 03/25/13	M201201036 030613 DUNSON #11960	0100-AJ-4110-55810	200.00
	CT APPT 03/25/13	M201300121 022213 CHEATHAM #13308	0100-AJ-4110-55810	200.00
	CT APPT 03/25/13	D201205284 030713 ANDERSON	0100-AJ-4110-55830	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 03/25/13	D200500249 030413	0100-AJ-4110-55830	250.00
[VENDOR] 03734 : BURNETT :	CT APPT 03/25/13	M201201062 030513 BASON #11501	0100-AJ-4110-55810	250.00
	CT APPT 03/25/13	J01131 022613 JUVENILE #11935	0100-AJ-4110-55820	250.00
	CT APPT 03/25/13	J05383 021413 COLE #12006	0100-AJ-4110-55820	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 03/25/13	(3)M201300010 030713 CHAVEZ	0100-AJ-4110-55810	400.00
	CT APPT 03/25/13	M201300241 022113 HOWARD #12038	0100-AJ-4110-55810	200.00
	CT APPT 03/25/13	D201100190 021113 STREET #11885	0100-AJ-4110-55830	350.00
[VENDOR] 03204 : VICKI ISAACKS :	03/06-08/13 VI	MILEAGE MEALS	0100-AJ-4110-51150	258.47

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :

CT APPT 03/25/13 J05395 021413 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 D200500249 030413 ITIO MILLER CHILD 250.00

CT APPT 03/25/13 D201200051 022513 ITIO MINOR CHILD #12104 250.00

CT APPT 03/25/13 D201300022 021213 ITIO MINOR CHILD #11690 250.00

CT APPT 03/25/13 D201200051 021813 ITIO MINOR CHILD #12000 325.00

CT APPT 03/25/13 D201200051 021813 MINOR CHILD #12030 500.00

CT APPT 03/25/13 D200200150 030413 D200200150 030413 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MCCOLLUM #12091 F201300007 021113 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 JMH #11994 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 INV#030813 0100-AJ-4110-54000 146.41

CT APPT 03/25/13 INV#022113 0100-AJ-4110-54000 287.18

[VENDOR] 02780 : ROBERT E LUTTRELL :

CT APPT 03/25/13 M201300138 022113 0100-AJ-4110-55810 200.00

CT APPT 03/25/13 VAUGHN #12041 M201300158 022113 0100-AJ-4110-55810 200.00

CT APPT 03/25/13 MCDANIEL #12039 D201200107 021813 0100-AJ-4110-55810 200.00

CT APPT 03/25/13 MINOR CHILD #12027 M201201040 021513 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 JONES #12064 0100-AJ-4110-55810 250.00

[VENDOR] 01314 : CONOVER LAW FIRM :

CT APPT 03/25/13 D201100190 030513 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MINOR CHILD #12094 D201100190 021213 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MINOR CHILD #12001 D201100190 021213 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MINOR CHILD #12002 D201100190 022513 0100-AJ-4110-55830 375.00

CT APPT 03/25/13 MINOR CHILD #12046 D201100190 021813 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MINOR CHILD #12035 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 J01135 022613 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 FOSTER #12053 J01136 022113 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 JUVENILE #12057 M201300154 022113 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 WIGGINS #12043 J05257 021513 0100-AJ-4110-55810 200.00

CT APPT 03/25/13 JUVENILE #12060 J01135 021313 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 FOSTER #12020 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 D201200191 021113 0100-AJ-4110-55830 250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 03/25/13 MINOR CHILD #11979 J01127 022513 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 JUVENILE #11686 D201200051 021813 0100-AJ-4110-55820 250.00

CT APPT 03/25/13 MINOR CHILD #12033 D201100093 021813 0100-AJ-4110-55830 250.00

CT APPT 03/25/13 MINOR CHILD #12025 0100-AJ-4110-55830 250.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 03/25/13 250.00
 D201200051 022513 0100-AJ-4110-55830
 MINOR CHILD #11689
 M201300128 022213 0100-AJ-4110-55810
 RAY #10771
 (2)M201300110
 022213 MAY JOSHUA #12037 500.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 200.00
 m201300093 030713 0100-AJ-4110-55810
 j05386 021413 0100-AJ-4110-55820
 d01134 020813 0100-AJ-4110-55820
 d201100193 021813 0100-AJ-4110-55830
 m201300139 022113 0100-AJ-4110-55810

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 M201300025 020813 0100-AJ-4110-55810
 CONNER #11982
 M201300013 030513 0100-AJ-4110-55810
 GRAHAM #11971
 M201300070 030513 0100-AJ-4110-55810
 HODGE #11964 250.00

[VENDOR] 00742 : DOLORES STEWART & ASSOCIATES : 46688 1020.58
 02/25-28/13 0100-AJ-4110-54000

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 D201100193 021813 0100-AJ-4110-55830
 MINOR CHILD #12023
 D201200192 021113 0100-AJ-4110-55830
 MINOR CHILD #11973
 D201000088 021113 0100-AJ-4110-55830
 MINOR CHILD #11972 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 D201100008 022613 0100-AJ-4110-55830
 BINGHAM CHILD #12049
 D201100008 030413 0100-AJ-4110-55830
 BINGHAM CHILD #12092 250.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 D201300029 021513 0100-AJ-4110-55830
 MINOR CHILD #12061
 D201100265 021113 0100-AJ-4110-55830
 MINOR CHILD #11976
 D201300028 021513 0100-AJ-4110-55830
 MINOR CHILD #12062 250.00
 (2)D201300028 022713 0100-AJ-4110-55830 500.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 250.00
 D201200018 030413 0100-AJ-4110-55830
 GATHERING #12103

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 03/25/13 250.00
 CT APPT 03/25/13 500.00
 CT APPT 03/25/13 250.00
 D201200107 021813 0100-AJ-4110-55830
 MINOR CHILD #12026
 D201200051 021813 0100-AJ-4110-55830
 MINOR CHILD #12032
 D201200191 021113 0100-AJ-4110-55830
 MINOR CHILD #11978 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : J01132 ITIO 250.00
 JUVENILE #11936 0100-AJ-4110-55820

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 03/25/13 D201300025 021813 DAILEY MINOR 0100-AJ-4110-55830 250.00
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : CT APPT 03/25/13 J05396 021413 BASS 0100-AJ-4110-55830 250.00
 JUVENILE #12013 23,158.64

[DEPARTMENT] 4120 : PRINT SHOP :
 [VENDOR] 01596 : OFFICE DEPOT : 647551480001 13-131777 DOM750 AUTO 0100-GG-4120-53110 7.29
 647551480001 13-131777 MILEAGE LOG 0100-GG-4120-53110 7.29
 647551480001 13-131777 652227 MONTHLY 0100-GG-4120-53110 2.72
 245880 BANK PLANNER
 DEPOSIT/UTILILITY ZIPPER BAG 0100-GG-4120-53110 5.29

[VENDOR] 4312001 : CANON FINANCIAL SERVICES INC : 12618180 13-131362 03/01-31/13 0100-GG-4120-54640 1675.35
 : 12618180 13-131362 MAINTENANCE AND SERVICE 0100-GG-4120-58000 681.00
 [DEPARTMENT] Total : 4120 : PRINT SHOP : 2,371.65

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 03686 : JUDGE MONTE LAWLIS : 03/12/13 ML MILEAGE MEALS 0100-AJ-4340-51150 73.63
 [VENDOR] 00658 : CLEVELAND DAVID JUDGE : 02/28/13 dc MILEAGE MEALS 0100-AJ-4340-51150 70.60
 MILEAGE MEALS HOTEL 0100-AJ-4340-51150 39.29

[VENDOR] 4371 : JUDGE JEFF WALKER : 03/07/13 JW
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 183.52
 [DEPARTMENT] 4350 : 249TH DISTRICT COURT :
 [VENDOR] 00389 : PAUL S DONUTS : 7089-18 DONUTS FOR GRAND JURY 0100-AJ-4350-53025 29.02

[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN : CT APPT 03/25/13 D201105469 03/06/13 0100-AJ-4350-55830 4647.36
 CT APPT 03/25/13 D201206036 021513 (A) 0100-AJ-4350-55830 250.00
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 826808824 02/05-03/04/13 0100-AJ-4350-53120 1616.54

[VENDOR] 00528 : BARKMAN PATRICK : CT APPT 03/25/13 D200106100 031113 0100-AJ-4350-55830 250.00
 CT APPT 03/25/13 D200706499 030413 GLENDENNING 0100-AJ-4350-55830 250.00
 CT APPT 03/25/13 D201206346 030513 HANNAH SNEED 0100-AJ-4350-55830 250.00
 ANIAH PARKER 0100-AJ-4350-55830 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 F46998 030813 0100-AJ-4350-55800 750.00
 CT APPT 03/25/13 F46203 022813 MITCHELL 0100-AJ-4350-55800 400.00
 CARDER

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 03/25/13 D200106100 031113 0100-AJ-4350-55830 250.00
 CT APPT 03/25/13 D201205342 021413 GLENDENNING 0100-AJ-4350-55830 250.00
 GOODWIN

[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 03/25/13	646668238001	13-131698	537045 FOAM CUPS 8 OZ.	0100-AJ-4350-53110	26.99
	CT APPT 03/25/13	646668238001	13-131698	348037 8.5X11 COPY PAPER	0100-AJ-4350-53110	69.60
		646668238001	13-131698	369589 CORRECTION TAPE	0100-AJ-4350-53110	10.60
		646668238001	13-131698	172510 POST-IT NOTES 3"X3"	0100-AJ-4350-53110	7.96
		646668238001	13-131698	396521 BIC PENS RED INK	0100-AJ-4350-53110	3.79
		646668238001	13-131698	112220 BIC PENS BLACK INK	0100-AJ-4350-53110	2.69
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 03/25/13	646668238001	13-131698	308353 PAPER CLIPS	0100-AJ-4350-53110	1.33
	CT APPT 03/25/13	646668238001	13-131698	919813 WRITING PADS	0100-AJ-4350-53110	26.80
		647628555001	13-131785	919920 WRITING PADS,LEGAL,WHITE	0100-AJ-4350-53110	32.36
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 03/25/13	529159	JURY LUNCH	F47109 030813 ROOKS	0100-AJ-4350-55800	400.00
[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAMMS & SMOKEHOUSE CAFE :		lg13-18	reporter records	F46943 022213 RODRIGUEZ	0100-AJ-4350-55830	250.00
[VENDOR] 00953 : GILL :		lg13-17	reporters records			
		lg13-21	F46656			
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 03/25/13	03/25/13 SB	INV#021213	0100-AJ-4350-54000	146.41	
		03/25/13 SB	INV#020413 F46227	0100-AJ-4350-55850	95.00	
		03/25/13 SB	INV#030613	0100-AJ-4350-54000	287.18	
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 03/25/13	F47069 022213	MINNICKS	0100-AJ-4350-55800	300.00	
	CT APPT 03/25/13	F45866 022213	BRUNET	0100-AJ-4350-55800	400.00	
	CT APPT 03/25/13	F46933 022813	MURPHY	0100-AJ-4350-55800	400.00	
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 03/25/13	F46588 022213 COX	F41929 030713	BANKHEAD	0100-AJ-4350-55800	75.00
[VENDOR] 03869 : NOTARIUS REPORTING INC. :	CT APPT 03/25/13	02/05/13			0100-AJ-4350-54000	217.60
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	CT APPT 03/25/13	03/25/13 JG	INV#13-108	0100-AJ-4350-54000	331.24	
		03/25/13 JG	INV#13-103	0100-AJ-4350-55850	76.00	
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 03/25/13	D200905619 021913	HERIBERTO	0100-AJ-4350-55830	350.00	

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER
CT APPT 03/25/13 250.00

D201206369 030413
HERRERA 0100-AJ-4350-55830 250.00

D201205260 031113
FULLER/ELLER 0100-AJ-4350-55830 250.00

D201305260 022813
FISHER 0100-AJ-4350-55830 250.00

D201305260 022613
ELLER CHILD 0100-AJ-4350-55830 250.00

F47036 022213 BLACK 0100-AJ-4350-55800 400.00
F47089 022213 UNDERHILL 0100-AJ-4350-55800 300.00

M201201399 022213 UNDERHILL 0100-AJ-4350-55810 150.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
CT APPT 03/25/13 250.00
CT APPT 03/25/13 400.00
CT APPT 03/25/13 300.00
CT APPT 03/25/13 300.00

D200106100 031113 0100-AJ-4350-55830 250.00
F46187 030613 0100-AJ-4350-55800 400.00
F46649 030613 0100-AJ-4350-55800 300.00
F47075 022213 0100-AJ-4350-55800 300.00

F45849 021213 0100-AJ-4350-55800 300.00
WALLS 0100-AJ-4350-55800 300.00

D200505218 021118 0100-AJ-4350-55830 500.00
POTTS 0100-AJ-4350-55830 500.00
F46773 021413 0100-AJ-4350-55800 200.00

D201105469 030713 0100-AJ-4350-55800 200.00
VARGAS 0100-AJ-4350-55800 200.00
D201105723 031113 0100-AJ-4350-55830 4506.80
NIEVES 0100-AJ-4350-55830 4506.80
ANDERSON MOBLIN 0100-AJ-4350-55810 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :
CT APPT 03/25/13 350.00
CT APPT 03/25/13 500.00
CT APPT 03/25/13 500.00
CT APPT 03/25/13 500.00
CT APPT 03/25/13 300.00
CT APPT 03/25/13 250.00
CT APPT 03/25/13 350.00

D200806379 021913 0100-AJ-4350-55830 350.00
D200205667 021113 0100-AJ-4350-55830 500.00
D200505218 021113 0100-AJ-4350-55830 500.00
D200505218 021113 0100-AJ-4350-55830 500.00
F46699 022813 0100-AJ-4350-55800 300.00
D201206346 030513 0100-AJ-4350-55830 250.00
D200105265 030513 0100-AJ-4350-55830 350.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :
1302 F42717 0100-AJ-4350-55840 750.00

[VENDOR] 03875 : KORY W NELSON, PLLC :
CT APPT 03/25/13 400.00
CT APPT 03/25/13 150.00

M201201649 021413 0100-AJ-4350-55800 400.00
BAKKO 0100-AJ-4350-55810 150.00

D200905381 022113 0100-AJ-4350-55830 350.00
FARMER 0100-AJ-4350-55830 350.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
CT APPT 03/25/13 350.00

D201205667 021113 0100-AJ-4350-55830 500.00
VAUGHAN 0100-AJ-4350-55830 500.00
D200505218 021113 0100-AJ-4350-55830 500.00
T.POTTS 0100-AJ-4350-55830 500.00
F47108 030813 0100-AJ-4350-55800 400.00
FARMER 0100-AJ-4350-55800 400.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
CT APPT 03/25/13 550.00
CT APPT 03/25/13 300.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :
CT APPT 03/25/13 550.00
CT APPT 03/25/13 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 03/25/13 250.00

CT APPT 03/25/13 250.00

CT APPT 03/25/13 750.00

CT APPT 03/25/13 250.00

CT APPT 03/25/13 250.00

[VENDOR] 4372 : GREEN & ASSOCIATES : 434 230.65

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 35,836.23

[DEPARTMENT] 4360 : 18TH DISTRICT COURT : 500.00

[VENDOR] 00528 : BARKMAN PATRICK : CT APPT 03/25/13 250.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 19658 55.00

[VENDOR] 01035 : WAITS : 03/25/13 PW 61.75

[VENDOR] 00039 : HALL : 03/25/13 RH 47.50

03/25/13 RH 38.25

03/25/13 RH 59.50

03/25/13 RH 2297.75

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 03/25/13 1350.00

CT APPT 03/25/13 150.00

CT APPT 03/25/13 500.00

[VENDOR] 02951 : CRUM CURT : CT APPT 03/25/13 500.00

CT APPT 03/25/13 150.00

CT APPT 03/25/13 250.00

CT APPT 03/25/13 250.00

CT APPT 03/25/13 500.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 03/25/13 400.00

CT APPT 03/25/13 750.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 03/25/13 250.00

CT APPT 03/25/13 600.00

[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 03/25/13	UNINDICED 030513 BLANCHETTE	0100-AJ-4360-55800	250.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 03/25/13	F45552 022213 REAVES	0100-AJ-4360-55800	650.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	03/25/13 JG	F34802 022213 HILTON	0100-AJ-4360-55800	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 03/25/13	F46988 021313 HENSON	0100-AJ-4360-55800	400.00
[VENDOR] 03881 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 03/25/13	INV#13-107	0100-AJ-4360-54000	306.39
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 03/25/13	F45805 022213 GOFF	0100-AJ-4360-55800	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 03/25/13	D201205182 021813 PRINCE	0100-AJ-4360-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 03/25/13	F40898 022213 RASMUSSEN	0100-AJ-4360-55800	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 03/25/13	F43028 022213 DOSS II	0100-AJ-4360-55800	500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1303	F44834 022213 HADLEY	0100-AJ-4360-55800	500.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 03/25/13	F45475 022213 ANDERSON	0100-AJ-4360-55800	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 03/25/13	F46579 021213 BAYLESS	0100-AJ-4360-55800	400.00
	CT APPT 03/25/13	F46003 030813 MARRINIS JR	0100-AJ-4360-55800	500.00
	CT APPT 03/25/13	F44759 022213 F41620 022213	0100-AJ-4360-55800	500.00
	CT APPT 03/25/13	D201205182 021813	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	D201206030 021813	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	F39933	0100-AJ-4360-55840	750.00
	CT APPT 03/25/13	F46887 030513 BARRETT	0100-AJ-4360-55800	500.00
	CT APPT 03/25/13	D201206030 021813	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	MELANCON	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	D201205182 021813	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	F43890 022213 PRINCE	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	ROBERTS	0100-AJ-4360-55800	500.00
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	CT APPT 03/25/13	HICKS	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	D200205270 022113	0100-AJ-4360-55830	250.00
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	CT APPT 03/25/13	D200305204 022113	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	NOWLIN	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	D201206030 021813	0100-AJ-4360-55830	250.00
	CT APPT 03/25/13	MELANCON CHILD	0100-AJ-4360-55830	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 03/25/13 D201205284 030713 0100-AJ-4360-55830 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 03/25/13 F46520 030813 0100-AJ-4360-55800 600.00

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 03/25/13 D201305170 022113 0100-AJ-4360-55830 250.00

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 03/25/13 D201305170 022113 0100-AJ-4360-55830 250.00

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[VENDOR] 00372|002 : OZARKA : 03C0122300833 13-130110 02/07-03/06/13 0100-AJ-4360-53110 31.22

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 22,197.36

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN : CT APPT 03/25/13 D200705566 021513 0100-AJ-4370-55830 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 03/25/13 D200705564 021513 0100-AJ-4370-55830 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 03/25/13 D201206002 021513 0100-AJ-4370-55830 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 03/25/13 D201305273 030813 0100-AJ-4370-55830 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 03/25/13 D201305273 022813 0100-AJ-4370-55830 250.00

[VENDOR] 01035 : WAITS : 03/25/13 PW INV# 070611-AP-JC 0100-AJ-4370-55860 843.50

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 03/25/13 F42211 030713 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 F36793 021813 0100-AJ-4370-55800 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 F42096 021813 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 F46918 021813 0100-AJ-4370-55800 450.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 M201201827 021813 0100-AJ-4370-55810 150.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 HUFFMAN JR 0100-AJ-4370-55800 300.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 03/25/13 HUFFMAN JR 0100-AJ-4370-55800 300.00

[VENDOR] 02951 : CRUM CURT :	CT APPT 03/25/13	D201205910 022213	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	VASQUEZ F43019 021213	0100-AJ-4370-55800	400.00
	CT APPT 03/25/13	WICKBERG D201206002 021513	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	SHARPE D201206053 030113	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	WEBB D201205045 030113	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	WAGSTAFF KINDER		
	CT APPT 03/25/13	HINDS D201305215 022813	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	MAESON HAMILTON D201206061 030813	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	LANDERS CHILD D200805631 030813	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	DILLON OFFORD		
[VENDOR] 03734 : BURNETT :	CT APPT 03/25/13	F44438 022113	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	BERRY F46947 022113	0100-AJ-4370-55800	300.00
	CT APPT 03/25/13	SHARP M201201702 022113	0100-AJ-4370-55810	150.00
	CT APPT 03/25/13	SHARP		
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 03/25/13	UNINDICTED 020513	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	SOUTHER		
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 03/25/13	D2013052515 022813	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	MAESON HAMILTON D200805631 030813	0100-AJ-4370-55830	350.00
	CT APPT 03/25/13	DILLON OFFORD		
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 03/25/13	F46183 021813 SMITH	0100-AJ-4370-55800	350.00
	CT APPT 03/25/13	(2)F47076 030713		
	CT APPT 03/25/13	PRCIN	0100-AJ-4370-55800	350.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	03/25/13 SB	INV#022813 F43986	0100-AJ-4370-55850	52.25
	03/25/13 SB	INV#022713 F45407	0100-AJ-4370-55850	33.25
	03/25/13 SB	INV#021513	0100-AJ-4370-54000	287.10
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 03/25/13	F46822 021813	0100-AJ-4370-55800	800.00
	CT APPT 03/25/13	POWELL		
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 03/25/13	(2)F47099 021413	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	SAPP UNINDICTED 030713	0100-AJ-4370-55800	125.00
	CT APPT 03/25/13	TAYLOR		
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	03/25/13 JG	INV#13-109	0100-AJ-4370-55850	28.50
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 03/25/13	D201006421 021913	0100-AJ-4370-55830	450.00
	CT APPT 03/25/13	FORD D200506087 030813	0100-AJ-4370-55830	450.00
	CT APPT 03/25/13	GOMEZ		
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 03/25/13	F47056 021813	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	HANSON F42683 022113	0100-AJ-4370-55800	300.00
	CT APPT 03/25/13	VALDEZ		

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 03/25/13	(2) F38876 021813 JOHNSON	0100-AJ-4370-55800	1000.00
	CT APPT 03/25/13	F47045 021213	0100-AJ-4370-55800	250.00
	CT APPT 03/25/13	M201300096 021213	0100-AJ-4370-55810	150.00
	CT APPT 03/25/13	F47065 021213	0100-AJ-4370-55800	250.00
	CT APPT 03/25/13	M201201577 021213	0100-AJ-4370-55810	150.00
	CT APPT 03/25/13	F46354 021213	0100-AJ-4370-55800	300.00
[VENDOR] 02841 : LELAND A REINHARD P C :	CT APPT 03/25/13	F46805 021813 CARO	0100-AJ-4370-55800	350.00
	CT APPT 03/25/13	F44864 021213	0100-AJ-4370-55800	400.00
	CT APPT 03/25/13	F38855 030713	0100-AJ-4370-55800	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 03/25/13	F42378 022113	0100-AJ-4370-55800	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 03/25/13	UNINDICTED 030713	0100-AJ-4370-55800	350.00
	CT APPT 03/25/13	UNINDICTED 030113	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	(2)F46955 022113	0100-AJ-4370-55800	600.00
	CT APPT 03/25/13	F45455 022113	0100-AJ-4370-55800	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 03/25/13	F47072 021813	0100-AJ-4370-55800	350.00
	CT APPT 03/25/13	MURPHY	0100-AJ-4370-55840	250.00
	CT APPT 03/25/13	D201006462 021513	0100-AJ-4370-55830	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 03/25/13	D201205045 030113	0100-AJ-4370-55830	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1288	F46913	0100-AJ-4370-55840	750.00
	1289	F44438	0100-AJ-4370-55840	750.00
	1290	F46907	0100-AJ-4370-55840	750.00
	1292	F40739 & F42465	0100-AJ-4370-55840	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 03/25/13	D201205045 030113	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	WAGASTAFF	0100-AJ-4370-55800	450.00
	CT APPT 03/25/13	F47016 021813	0100-AJ-4370-55800	400.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 03/25/13	D201205910 022213	0100-AJ-4370-55830	250.00
	CT APPT 03/25/13	VASQUEZ	0100-AJ-4370-55830	250.00
		D200405597 022513	0100-AJ-4370-55830	250.00
		FINLEY CHILD		

CT APPT 03/25/13 D201206002 021513 250.00
 SHARPE 0100-AJ-4370-55830
 D201205045 030113 WAGSTAFF HINDS
 KINSER 0100-AJ-4370-55830
 D201206053 030113 D201206053 030113
 MAKYNNAH WEBB
 CHILD 0100-AJ-4370-55830
 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 CT APPT 03/25/13 D201006462 021513 250.00
 OPRY 0100-AJ-4370-55830
 D201305215 021513 D201305215 021513 250.00
 HAMILTON 0100-AJ-4370-55830
 D201305215 022813 D201305215 022813 250.00
 HAMILTON 0100-AJ-4370-55830
 D201205045 030113 D201205045 030113 250.00
 WAGSTAFF 0100-AJ-4370-55830
 F46832 030713 F46832 030713 250.00
 KATUWAL 0100-AJ-4370-55800
 350.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 03/25/13 F46302 021313 300.00
 F47037 021313 0100-AJ-4370-55800 400.00
 CT APPT 03/25/13 M201201667 021813 0100-AJ-4370-55810 150.00
 CT APPT 03/25/13 F46942 021813 0100-AJ-4370-55800 350.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
 03/25/13 RH INV# CRT41313RR2 0100-AJ-4370-55850 76.00
 03/25/13 RH INV# CRT4131302 0100-AJ-4370-54000 281.53
 02/28/13

[VENDOR] 00394[001 : JONES MCCLURE PUBLISHING
 INC :
 100317003 13-131178 BUSINESS & COMMERCE COE 0100-AJ-4370-53120 136.00
 BUSINESS ORGANIZATIONS
 100317003 13-131178 CODE+ 0100-AJ-4370-53120 136.00
 PROPERTY CODE PLUS 2012-2013 0100-AJ-4370-53120 136.00
 PROBATE CODE 0100-AJ-4370-53120 136.00
 PLUS 2012-2013 0100-AJ-4370-53120 136.00
 TEXAS CIVIL FORMS 0100-AJ-4370-53120 187.00
 13-131178 TEXAS CIVIL FORMS
 CPRC PLUS 2012-2013 0100-AJ-4370-53120 136.00
 100317003 13-131178 TEXAS CRIMINAL CODES PLUS 2012-2013 0100-AJ-4370-53120 272.00
 100317003 13-131178 TEXAS CRIMINAL CODES PLUS 2012-2013 0100-AJ-4370-53120 272.00
 TEXAS CRIMES & CONSEQUENCES 0100-AJ-4370-53120 76.50
 2012-2013 0100-AJ-4370-53120 76.50
 FAMILY CODE PLUS 2012-2013 0100-AJ-4370-53120 272.00
 100317003 13-131178 FAMILY LAW 0100-AJ-4370-53120 272.00
 2012-2013 0100-AJ-4370-53120 272.00
 HANDBOOK 0100-AJ-4370-53120 331.50
 100317003 13-131178 SHIPPING 0100-AJ-4370-53120 80.00
 13-131178 0100-AJ-4370-53120 80.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 03/25/13 D200805631 030813 350.00
 DILLON OFFORD 0100-AJ-4370-55830
 0100-AJ-4370-55830

[VENDOR] 4345 : ALEXANDER RIVERA :
 02/18-03/08/13 AR 02/18-03/08/13 AR 220.00
 02/18-03/08/13 AR 0100-AJ-4370-54000 192.50
 INTERPRETER SERVICES 0100-AJ-4370-54000 220.00
 INTERPRETER SERVICES 0100-AJ-4370-54000 192.50

02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	165.00
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	302.50
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	192.50
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	165.00
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	275.00
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	220.00
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	330.00
02/18-03/08/13 AR	INTERPRETER SERVICES	0100-AJ-4370-54000	165.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

33,103.63

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00121 : NET DATA CORP :	13-131943	NET Data Users Conference Registration, Dallas, TX April 2-4	0100-AJ-4500-54100	275.00
[VENDOR] 02002 : TAYLOR :	040413taylor	hotel	0100-AJ-4500-54100	342.70
[VENDOR] 03588 : PORTER :	040413porter 031213porter	hotel mileage	0100-AJ-4500-54100 0100-AJ-4500-54100	342.70 37.29

[VENDOR] 01596 : OFFICE DEPOT :

646932569001	13-131725	108662 ALPHABETIC FILE GUIDES,LEGAL 106231 PILOT PENS, RED INK	0100-AJ-4500-53110	38.09
646932569001	13-131725	289489 POST-IT POP- UP NOTE DISPENSER 689082 POST-IT NOTES 3"X3"	0100-AJ-4500-53110	5.08
646932569001	13-131725	332013 ENVELOPE MOISTENER	0100-AJ-4500-53110	9.16
646932569001	13-131725	524896 SHARPIE HIGHLIGHTERS,ASSO	0100-AJ-4500-53110	1.11
646932569001	13-131725	RTED COLOR 364800 MOUSE PAD	0100-AJ-4500-53110	6.99
646932569001	13-131725	BLUE	0100-AJ-4500-53110	5.39
646932569001	13-131725	504282 WRIST REST 283122 SHRPIE	0100-AJ-4500-53110	15.83
646932569001	13-131725	PENS,BLACK INK 680998 TYVEK	0100-AJ-4500-53110	9.67
646932569001	13-131725	ENVELOPES 10"X15"	0100-AJ-4500-53110	69.32

[VENDOR] 01291001 : TEXAS DEPARTMENT OF HEALTH
SERVICES :

187-77 03/2013

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

open sealed case 187-
77

0100-AJ-4500-54000

10.00
1,173.63

[DEPARTMENT] 4550 : J P 1 :

Cooper, Hensley & Marshall's Texas Rules of Civil Procedure Annotated, 2013 Ed.

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 6085180807 13-131595 0100-AJ-4550-53120 151.00
 [DEPARTMENT] Total : 4550 : J P 1 : 151.00

[DEPARTMENT] 4580 : J P 4 :
 [VENDOR] 03344 : OSIER : 0327130sier meals/hotel 0100-AJ-4580-54100 270.85

[VENDOR] 4373 : MICHELLE MARTINEZ : 032713martinez meals 0100-AJ-4580-54100 111.00
 [DEPARTMENT] Total : 4580 : J P 4 : 381.85

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 826726264 13-130228 02/01-28/13 0100-LE-4750-54000 1419.20
 826731601 13-130225 02/01-28/13 0100-LE-4750-54000 385.00
 826808823 13-131415 02/05-03/04/13 0100-LE-4750-53120 808.27

[VENDOR] 00462 : LEXIS NEXIS : 1302120706 13-130226 02/01-28/13 0100-LE-4750-54000 267.00

[VENDOR] 00949 : MILLER TRACIE : 012-13 03/12/13 TM D200305204 031213 0100-LE-4750-54000 33.25

[VENDOR] 01035 : WAITS : 03/25/13 PW INV# 030113-WH D201205045 031113 0100-LE-4750-54000 35.00

[VENDOR] 01071 : JONES : 03/06/13 KJ D201100190 030613 0100-LE-4750-54000 42.75

[VENDOR] 02472 : LOWERY : 042413lowery meals 0100-LE-4750-54100 50.00

[VENDOR] 01596 : OFFICE DEPOT : 646508262001 13-131681 Fastners 0100-LE-4750-53110 20.36
 646508262001 13-131681 Copy Paper 8 1/2 X 11 0100-LE-4750-53110 104.40
 646508262001 13-131681 Top Tab File Folders 0100-LE-4750-53110 26.19
 646508262001 13-131681 Legal Size 0100-LE-4750-53110 7.45
 646508262001 13-131681 Heavy Duty 2 Hole Punch 0100-LE-4750-53110 21.87
 646508262001 13-131681 Paper Towels - Case 0100-LE-4750-53110 6.65
 646508262001 13-131681 Desk Pad - Clear 0100-LE-4750-53110

[VENDOR] 00743|003 : AT AND T MOBILITY : 287230563703X031413 02/07-03/06/13 CTY 0100-LE-4750-54200 75.98
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 35.00
 ALLIANCE : Michelle Lowery 0100-LE-4750-54100 3,338.37
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 3,338.37

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 826717816 02/01-28/13 0100-LE-4760-53120 2290.47
 826801092 02/05-03/04/13 0100-LE-4760-53120 865.00

[VENDOR] 03589 : BROWN : 021313brown mileage 0100-LE-4760-54100 26.89

[VENDOR] 01035 : WAITS : 03/25/13 PW INV# 030813-GRJ F47110 0100-LE-4760-54000 38.00

[VENDOR] 00039 : HALL : 03/25/13 RH INV#RH-2089 F46352 0100-LE-4760-54000 57.00
 03/25/13 RH INV#RH-2095 F45782 0100-LE-4760-54000 66.50

[VENDOR] 00686 : TDCAA : 041913lcreg Larry Chambliss Registration 0100-LE-4760-54100 275.00

[VENDOR] 00953 : GILL : lg13-16 F46602 & F46816 0100-LE-4760-54000 152.00
 lg13-11 F45976 0100-LE-4760-54000 57.00

[VENDOR] 00563 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

FEBRUARY 2013

FEBRUARY 2013 0100-LE-4760-54070

1400.00

[VENDOR] 4375 : MERRY CASHION :
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

030613cashion

mileage 0100-LE-4760-54100

17.68
5,245.54

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 01596 : OFFICE DEPOT :

649984248001

HAND DOLLY 0100-FN-4950-53110

100.10

[VENDOR] 03357 : S AND D PRINTING :
[DEPARTMENT] Total : 4950 : AUDITOR :

2228

13-131773

CAFR covers and tabs
(65 quantity) 0100-FN-4950-53140

450.00
550.10

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00662 : TEXAS COOPERATIVE EXTENSION :

A301731

13-131844

V. G. Young Institute
for Randy Gillespie to
attend on 4-2-13 0100-GG-4960-54100

175.00

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 4960 : PERSONNEL :

642969885001

CREDIT TABLE
FOLDING CHAIR 0100-GG-4960-54360

-511.34
-336.34

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596 : OFFICE DEPOT :

646676975001

13-131697

HP920XL Black Ink
Cartridge 0100-FN-4970-53110

52.52

[DEPARTMENT] Total : 4970 : TREASURER :

646676975001

13-131697

Avery White Laser
Labels 0100-FN-4970-53110

31.22
83.74

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 01596 : OFFICE DEPOT :

647268180001

13-131739

342073 STORARGE
BOXES 0100-GG-4990-53110

113.76

647268180001

13-131739

475393 CORRECTION
TAPE 0100-GG-4990-53110

24.72

647268180001

13-131739

698283 GLUE STICK
348037 COPY PAPER 0100-GG-4990-53110

6.65

647268180001

13-131739

8.5X11
553995 CALCULATOR
PRINT ROLLS 0100-GG-4990-53110

243.60

647268180001

13-131739

FORAY PENS,BLACK
INK 0100-GG-4990-53110

7.74

647268180001

13-131739

FORAY PENS,BLUE
INK 0100-GG-4990-53110

17.95

647268180001

13-131739

504728 POST-IT
NOTES SUPER
STICKY 3"X3" 0100-GG-4990-53110

16.00

647268180001

13-131739

644060 POST-IT
NOTES 3"X3" 0100-GG-4990-53110

9.65

647268180001

13-131739

305289 TAPE
856225 RUBBER
BANDS #19 0100-GG-4990-53110

66.62

647268180001

13-131739

856333 RUBBER
BANDS #33
352080 CATALOG
ENVELOPES 10"X13" 0100-GG-4990-53110

6.30
3.15
117.10

[VENDOR] 00441 : LASER SECURITY RESPONSE INC. :

130317

13-131842

MARCH 2013 0100-GG-4990-54000

1800.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14814	13-131827	LEXE260A11A reman	Lexmark	0100-GG-4990-53110	130.00
[VENDOR] 4257 : SHRED-IT :	9401571505	13-131746	SERVICE DATE		0100-GG-4990-54000	28.00
	9401585541	13-131746	SERVICE DATE		0100-GG-4990-54000	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						2,637.19
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00652 : CNA SURETY :	24768623	05/10/2013	13-131964	Bond Renewal-Timothy Kimman-Deputy Constable-Pc4	0100-GG-5100-53130	50.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	EB 2013 CHLD SAFET					
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	EB 2013 CHLD SAFET					
[VENDOR] 01799 : WICHITA COUNTY :	37621-LR					
[VENDOR] 00814 : CAREFLITE :	130311-303	13-130192	FEBRUARY 2013	JAMES BRIAN REED	0100-GG-5100-54940	510.00
[VENDOR] 00891 : JPMORGAN CHASE :	13-131490	13-131490	Commissioners Court	Water for	0100-GG-5100-54130	13.92
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	EB 2013 CHLD SAFET					
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	Feb 2013 Jail	13-131661	FEBRUARY 2013	Blanket PO for detention fees per contract	0100-GG-5100-54200	-176.00
[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	384 02/01-28/13			NOTICE PUBLIC HEARING	0100-GG-5100-53180	101.78
[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME :	07-13-DC007	13-131937	FEBRUARY 2013	Indigent Cremation - Vickie Like	0100-GG-5100-54120	650.00
[VENDOR] 02856 : DWIGHT ALLEN HINES II :	FEBRUARY 2013	13-130540	FEBRUARY 2013	MAGISTRATE WARNING	0100-GG-5100-54350	1000.00
[VENDOR] 02791 : RUTH BROWN :	02 01/28 2013-1					
[VENDOR] 00402 : JUDY DAVIS :	03/05/13 JD			MAGISTRATE WARNING	0100-GG-5100-54900	100.00
[VENDOR] 00340[001 : MITEL LEASING :	1099796			MARCH 2013	0100-GG-5100-54200	3813.06
[VENDOR] 00187[008 : AT AND T :	8172024000 01/13	01/17-02/16/13	0100-GG-5100-54200			5439.86
	817202-4000 02/13	02/17-03/16/13	0100-GG-5100-54200			5601.48
[VENDOR] 00187[010 : AT AND T :	8310001837975 02/13	02/05-03/04/13	0100-GG-5100-54200			7215.00
[VENDOR] 00187[011 : AT AND T :	817162-1002 02/13	02/01-28/13	0100-GG-5100-54200			16896.60
	817162-1002 03/13	03/01-31/13	0100-GG-5100-54200			16896.60
	817162-1018 03/13	03/09-04/08/13	0100-GG-5100-54200			11502.02
[VENDOR] 00683[005 : TEXAS ASSOCIATION OF COUNTIES :	126861			CLAIM LE2241	0100-GG-5100-54060	7852.41
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						95,242.73

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 00195 : SAGENTIC LLC :
 12677 12677 13-131560 13-131560 Business Cards 0100-EL-5400-53140 65.00
 12677 12677 13-131560 13-131560 Business Cards 0100-EL-5400-53140 85.00
 [DEPARTMENT] Total : 5400 : ELECTION :
 12677 13-131560 W/Email Address/Asst. 0100-EL-5400-53140 65.00
 [DEPARTMENT] 5500 : CONSTABLE 1 :
 215.00

[VENDOR] 00154 : PRECISION DELTA CORPORATION :

80801 80801 13-131849 13-131849 Winchester .357 Sig 0100-LE-5500-53450 195.34
 80801 80801 13-131849 13-131849 125 grain Ranger T- 0100-LE-5500-53450 18.50
 Series-JHP ammo SHIPPING

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

073015 073015 13-131249 13-131249 NOTARY FOR DONNA ZIMMERMANN 0100-LE-5500-54000 71.00

[VENDOR] 00045 : GT DISTRIBUTORS, INC. :

INV0438276 13-131837 STL-74175 streamlight strion battery, per QTE0063735 0100-LE-5500-53110 21.24

INV0438276 13-131837 STL-75175 Streamlight Stinger Battery 0100-LE-5500-53110 13.57
 INV0438276 13-131837 Shipping 0100-LE-5500-53110 8.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

227226 227226 13-131264 13-131264 BASIC CAR WASHES FOR CONSTABLE 1 VEHICLES 0100-LE-5500-54500 10.75

[VENDOR] 01596 : OFFICE DEPOT :

649523589001 227419 13-131264 13-131264 BASIC CAR WASHES FOR CONSTABLE 1 VEHICLES 0100-LE-5500-54500 11.95

[VENDOR] 00743|003 : AT AND T MOBILITY :

990230594X03142013 824675136X03172013 02/07-03/06/13 02/10-03/09/13 0100-LE-5500-54200 75.99
 CONSTABLE #1 CONSTABLE #1

[VENDOR] 4357 : TLO LLC :

418035 02/01/13 13-131898 01/01-31/13 0100-LE-5500-54000 2.75
 418035 03/01/2013 13-131898 02/01-28/13 0100-LE-5500-54000 3.75

[DEPARTMENT] 5510 : CONSTABLE 2 :

530.20

[VENDOR] 02898 : DIGITAL ALLY INC CORP :

1054858 1054858 13-131645 13-131645 RMT800 Desktop Charger Item #002-05091-00; per quote: QUO-05150-D3K1M9; Cust ID: JOHTX2 Shipping 0100-LE-5510-53110 80.00
 13-131645 Shipping 0100-LE-5510-53110 10.00

Diagnostics and
 Repairs to Constable
 Patrol Vehicle #2200's
 DMV-500 Digital Video
 System. Mirror unit with
 serial number 01F4-
 1A13. Camera and
 cable sent as a
 precaution in case it
 turns out not to be the
 mirror unit.
 0100-LE-5510-54500 375.00
 Shipping of Constable
 Patrol Vehicle #2200's
 Digital Ally DVM-500
 Digital Video System
 Mirror unit. (camera
 and cable shipped as a
 precaution, in case the
 mirror unit is not the
 problem)
 0100-LE-5510-54500 20.00
 02/07-03/06/13
 CONSTABLE #2
 0100-LE-5510-54200 125.67
610.67

[VENDOR] 007431003 : AT AND T MOBILITY : 992899335X03142013
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 :
 [DEPARTMENT] 5520 : CONSTABLE 3 :
 [VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP
 AUTOPLEX CORP :

CHCS50244 13-131956 intake manifold- per
 quote 0100-LE-5520-54500 538.28
 tube gasket 4591250-
 per quote 0100-LE-5520-54500 7.00
 labor- per quote 0100-LE-5520-54500 506.00
 shop & envirn. fees-
 per quote 0100-LE-5520-54500 30.00
 CHCS50244 13-131799 gray/green folder
 0100-LE-5520-53110 16.11
 13-131799 tricolor ink cartridge
 0100-LE-5520-53110 32.45
 13-131799 black ink cartridge
 0100-LE-5520-53110 57.40
 permanent marker,
 extra fine point
 0100-LE-5520-53110 6.04
 wet erase firt tip
 marker
 0100-LE-5520-53110 7.34
 pack of 6 tape
 0100-LE-5520-53110 17.16
 13-131798 highlighters/box
 0100-LE-5520-53110 4.41
 2-hole punch
 0100-LE-5520-53110 7.45
 647711601001 13-131798
 647711601001 13-131798
 647711601001 13-131798
 647711601001 13-131798

[VENDOR] 01596 : OFFICE DEPOT :
 647720251001 13-131793 1000 business cards
 for Steve Williams from
 presto printing
 0100-LE-5520-53110 11.03
 647720251001 13-131793 shipping
 0100-LE-5520-53110 4.55

[VENDOR] 02429 : PRESTO PRINTING :
 211671 13-131851 new tires for vehicle
 #30
 0100-LE-5520-54450 433.64
 1077275 13-131851 front end alignment
 vehicle #30
 0100-LE-5520-54500 65.00
 1077275 13-131851 BALANCE
 0100-LE-5520-54500 42.00

[VENDOR] 00670 : TERRY S TIRES :
 1077275 13-131851
 1077275 13-131851
 [VENDOR] 02227 : PRODUCTIVITY CENTER INC :
 JCC23113 13-131838 TCLEDDS renewal,
 May 2012 to May 2013,
 Customer ID: JC C002
 0100-LE-5520-54000 145.00

[VENDOR] 00743|003 : AT AND T MOBILITY : 824726456X03142013 02/07-03/06/13 75.98
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 2,006.84

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 04089 : JPCA OF TEXAS : 062913pbreg Gary Braly Registration 0100-LE-5530-54100 160.00

[VENDOR] 02763 : AUTOZONE INC CORP : 1349223546 SOLDERLESS CONNECT 0100-LE-5530-54500 12.60

[VENDOR] 01153 : BRALY : 062913braly meals/hotel 0100-LE-5530-54100 806.85

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02316 25 pack of wooden stakes for red tax sale signs 0100-LE-5530-53110 11.37

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5026228 headache rack for 2013 Chevy Pickup 0100-LE-5530-53110 288.74

[VENDOR] 00964 : KMP GRAPHICS : 307538 13-131745 ID CARDS FOR CHARLES WORLOW & ROBERT HEROD. \$1.00 NEEDS TO BE ADDED FOR SHIPPING 0100-LE-5530-53110 25.00

[VENDOR] 00743|003 : AT AND T MOBILITY : 287235175111X031413 02/07-03/06/13 CONSTABLE #4 0100-LE-5530-54200 113.97

[VENDOR] 03631|001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 : 1165320-20130228 13-131186 FEBRUARY 2013 0100-LE-5530-54000 50.00
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,468.53

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :

[VENDOR] 00743|003 : AT AND T MOBILITY : 994678230X02202013 01/13-02/12/13 CLEB ASAP 0100-LE-5560-54200 75.98

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 75.98

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 03314 : BOONE : 041113boone meals/hotel 0100-LE-5600-54110 595.80

[VENDOR] 03444 : TRACEY JONES : 040413jones meals/hotel/parking 0100-LE-5600-54110 424.70

[VENDOR] 03939 : SMITH : 041113smith meals/hotel 0100-LE-5600-54110 595.80

[VENDOR] 01047 : POTTS : 040413potts meals/hotel 0100-LE-5600-54110 374.70

[VENDOR] 01715 : DFW COMMUNICATIONS INC : 31301826 INSTALL RADIO AND ACCESSORIES 0100-LE-5600-54500 185.91

[VENDOR] 00764 : CHIEF SUPPLY : 204776 GUNROCK REM 870 POL MODEL, per quote, ACCT# 577988 0100-LE-5600-54500 193.89
 204776 FREIGHT, per quote 0100-LE-5600-54500 9.99

[VENDOR] 00121 : NET DATA CORP : 040413kp040413 Karen Potts reg. fee 0100-LE-5600-54110 275.00

[VENDOR] 00154 : PRECISION DELTA CORPORATION : 80753 13-131067 Q4170 45 Auto 230 gr FMJ 0100-LE-5600-53450 1163.80

Item #	Description	Quantity	Unit Price	Total Price
80796	No shipping. Quote per Lisa Zlan13	0100-LE-5600-53450	2845.80	
80445	RA40B 180 gr. JHP Bonded	0100-LE-5600-53450	1620.10	
066903092	11/26/12-02/21/13	0100-LE-5600-58000	242.04	
500666	425-1188 Articulated 1"x13.75", per quote CAPQ1378-01	0100-LE-5600-54500	240.00	
500666	425-5203 Mounting Plate 6"x6" w/5/8" stud Shipping & Handling	0100-LE-5600-54500	115.60	
1349208909	CLEAR REPAIR BULBS	0100-LE-5600-54500	5.48	
1349213085	SENSOR CLEANER	0100-LE-5600-54500	28.29	
1349213235	LUBE-DRY CARB CLEANER BULBS	0100-LE-5600-54500	67.00	
1349213431	POWER STEERING BULBS	0100-LE-5600-54500	9.68	
1349214305	BULBS	0100-LE-5600-54500	2.49	
1349218471	BATTERY	0100-LE-5600-54500	39.99	
1349219187	BRAKE ROTOR	0100-LE-5600-54500	99.80	
1349219927	BRAKE PADS	0100-LE-5600-54500	227.77	
1349218410	BRAKE ROTOR AND PADS	0100-LE-5600-54500	64.77	
1349218458	SERPENTINE BELT	0100-LE-5600-54500	237.35	
1349228297	A/C CONDENSER	0100-LE-5600-54500	7.49	
1349223485	COMMERCIAL BOX DIGITAL INVERTER	0100-LE-5600-54500	99.99	
1349223389	DIGITAL INVERTER	0100-LE-5600-54500	-99.99	
1349223478	CREDIT DIGITAL INVERTER	0100-LE-5600-54500		
15342	Registration for Morris Brown to attend Background Investigations Course April 1-2, 2013	0100-LE-5600-54110	67.00	
02341	1.1 cu ft 1100-watt countertop microwave Model# 416710, 1dylis 12000 BTU portable air conditioner, quote per Chrs	0100-LE-5600-53300	399.00	
13-131356	JT Elite Full Cove	0100-LE-5600-54110	269.91	
13-131356	JT Elite Full Cove CARD #7880 (2)	0100-LE-5600-54110	179.94	
13-131621	DEPUTY MEALS - CHILIS ALLEN, TX Deputy Meal-	0100-LE-5600-54250	29.39	
13-131621	McDonalds Deputy Meal- CARD#7996 DEPUTY MEAL - DOLLAR GENERAL	0100-LE-5600-54250	15.33	
13-131623	QUANAH, TX	0100-LE-5600-54250	12.00	

VENDOR 00891 : JPMORGAN CHASE :

VENDOR 00519 : LOWE'S BUSINESS ACCOUNT :

VENDOR 01495 : TARRANT COUNTY COMMUNITY COLLEGE :

VENDOR 02756 : CALDWELL COUNTRY CHEVROLET :

VENDOR 02763 : AUTOZONE INC CORP :

13-131623	13-131623	DEPUTY MEAL - DAIRY QUEEN BRECKENRIDGE, TX DEPUTY MEAL - SUBWAY	0100-LE-5600-54250	10.06
13-131623	13-131623	LUBBOCK, TX (2)DEPUTY MEALS - DAIRY QUEEN	0100-LE-5600-54250	9.24
13-131623	13-131623	SANTO, TX DEPUTY MEAL - IHOP HUNTSVILLE, TX DEPUTY MEAL - FAMILY DOLLAR	0100-LE-5600-54250	16.63
13-131623	13-131623	PLAINVIEW, TX (2)DEPUTY MEALS - DAIRY QUEEN	0100-LE-5600-54250	12.00
13-131623	13-131623	EASTLAND, TX DEPUTY MEAL - DOLLAR GENERAL	0100-LE-5600-54250	13.62
13-131623	13-131623	ABILENE, TX DEPUTY MEAL - GOLDEN CORRAL	0100-LE-5600-54250	12.00
13-131623	13-131623	HUNTSVILLE, TX DEPUTY MEAL - DOLLAR GENERAL	0100-LE-5600-54250	4.60
13-131623	13-131623	BROWNWOOD, TX DEPUTY HOTEL - EXECUTIVE INN	0100-LE-5600-54250	14.13
13-131623	13-131623	CRYSTAL CITY, TX DEPUTY HOTEL - SHELL CRYSTAL CITY, TX	0100-LE-5600-54250	79.00
13-131623	13-131623	DEPUTY MEAL - SHELL CRYSTAL CITY, TX	0100-LE-5600-54250	9.81
13-131623	13-131623	(3) DEPUTY MEALS - QUICK CHECK MERIDIAN, TX DEPUTY MEAL - DOLLAR GENERAL	0100-LE-5600-54250	3.96
13-131623	13-131623	TULIA, TX (2)DEPUTY MEALS - DAIRY QUEEN	0100-LE-5600-54250	11.44
13-131623	13-131623	JACKSBORO, TX DEPUTY MEAL - SKIPPER	0100-LE-5600-54250	12.00
13-131623	13-131623	HUNTSVILLE, TX 1 DEPUTY MEAL DOLLAR GENERAL	0100-LE-5600-54250	12.38
13-131623	13-131623	JACKSBORO, TX 1 DEPUTY MEAL LOVES TRAVEL STOP	0100-LE-5600-54250	15.00
13-131623	13-131623	COMFORT, TX 1 DEPUTY MEAL OLIVE GARDEN	0100-LE-5600-54250	12.00
13-131623	13-131623	LAREDO, TX 1 DEPUTY MEAL KWIK CHEK	0100-LE-5600-54250	10.55
13-131623	13-131623	LAREDO, TX	0100-LE-5600-54250	8.12

	13-131623	13-131623	1 DEPUTY MEAL KWIK CHEK LAREDO, TX	0100-LE-5600-54250	2.18
	13-131623	13-131623	DEPUTY MEAL X3 DAIRY QUEEN GOLDTHWAITE, TX	0100-LE-5600-54250	17.31
	13-131623	13-131623	Room at Marriott- Countyrd, Laredo, Tx for R. Pettigrew	0100-LE-5600-54250	82.00
	13-131622	13-131622	CARD#8081 DEPUTY MEAL - ON THE BORDER WICHITA FALLS, TX	0100-LE-5600-54250	10.59
	13-131620	13-131620	CARD#8259 DEPUTY MEAL - MCDONALDS VERNON, TX	0100-LE-5600-54250	5.83
[VENDOR] 01596 : OFFICE DEPOT :	647024508001	13-131731	Wireless Mouse: 523489	0100-LE-5600-53110	11.69
	647024588001	13-131731	Expo Board Cleaner: 204057	0100-LE-5600-53110	2.98
	647024588001	13-131731	Sharpie (CD/DVD): 258440	0100-LE-5600-53110	4.48
	647024588001	13-131731	Copy Stamp: 944898 Swingline Stapler: 908194	0100-LE-5600-53110	1.26
	647024588001	13-131731	Expanding File Folders: 768765	0100-LE-5600-53110	8.76
	647024588001	13-131731	Expanding File Pockets: 917281	0100-LE-5600-53110	4.85
	647024588001	13-131731	Extension Cord: 350452	0100-LE-5600-53110	91.80
	2222	13-131832	Bus Cards for James Novian (500 per box printed on pre-printed shells with black ink)	0100-LE-5600-53110	2.10
[VENDOR] 03357 : S AND D PRINTING :	7910-8	13-131957	Paint Cans for Evidence to send to Arson Lab	0100-LE-5600-53910	35.00
	7910-8	13-131957	Paint Cans for Evidence to send to Arson Lab	0100-LE-5600-53910	104.16
[VENDOR] 00176 : SHERWIN WILLIAMS :	7910-8	13-131957	Arson Lab	0100-LE-5600-53910	47.76
[VENDOR] 03381 : DARBY RICHARD E :	1400	13-131981	SERVICE 13001133	0100-LE-5600-53460	195.00
	1401	13-131981	SERVICE 13001174	0100-LE-5600-53460	95.00
	1402	13-131981	SERVICE 13001245	0100-LE-5600-53460	210.00
	1403	13-131981	SERVICE 13015942	0100-LE-5600-53460	95.00
	1404	13-131981	SERVICE#13001275	0100-LE-5600-53460	210.00
[VENDOR] 01103 : BATTERIES PLUS :	154-100037-01	13-131929	COM11883 battery for cf-52 laptops	0100-LE-5600-53110	185.90
	154-100037-01	13-131929	shipping	0100-LE-5600-53110	12.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	224290	13-131958	BELT FILTERS BRAKE	0100-LE-5600-53440	1327.69
	224460	13-131587	CLEANER PARTS AND LABOR	0100-LE-5600-54500	206.84
[VENDOR] 00295 : RUNNELS GLASS CO. :	78782	13-130624	Windshiel/window repair for SO Vehicles	0100-LE-5600-54500	175.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :
 9014 13-131910 1 Self Inking Stamp (red ink) w/wording ARRESTED
 Primer 20 or smaller
 estimated price 0100-LE-5600-53110 7.76
 1 Self Inking Stamp (red ink) w/wording
 RECEIPTED Printer 20 or smaller
 estimated price 0100-LE-5600-53110 7.76
 Shipping (estimated price) 0100-LE-5600-53110 3.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :
 200400 13-131372 VOUCHER #9827260
 GIOELI KAREN 0100-LE-5600-54000 94.00

[VENDOR] 00306 : ROGERS LUBE SERVICE :
 11256 13-130882 OIL CHANGE #602 0100-LE-5600-54500 29.00
 11685 13-130882 OIL CHANGE #631 0100-LE-5600-54500 29.00
 11722 13-130882 OIL CHANGE #719 0100-LE-5600-54500 80.00
 11729 13-130882 OIL CHANGE #707 0100-LE-5600-54500 29.00
 11475 13-130882 OIL CHANGE UNIT#605 0100-LE-5600-54500 29.00
 11569 13-130882 OIL CHANGE UNIT#670 0100-LE-5600-54500 29.00
 11721 13-130882 AIR FILTER AND OIL CHANGE UNIT#644 0100-LE-5600-54500 38.95
 11779 13-130882 OIL CHANGE UNIT#652 0100-LE-5600-54500 29.00
 11781 13-130882 OIL CHANGE UNIT#677 0100-LE-5600-54500 29.00
 11782 13-130882 OIL CHANGE UNIT#648 0100-LE-5600-54500 29.00
 11807 13-130882 OIL CHANGE UNIT#667 0100-LE-5600-54500 29.00
 11815 13-130882 OIL CHANGE UNIT#553 0100-LE-5600-54500 29.00
 11843 13-130882 OIL CHANGE UNIT#504 0100-LE-5600-54500 29.00
 11844 13-130882 OIL CHANGE #671 0100-LE-5600-54500 29.00
 11826 13-130882 OIL CHANGE UNIT#538 0100-LE-5600-54500 29.00
 11824 13-130882 OIL CHANGE UNIT#540 0100-LE-5600-54500 29.00

[VENDOR] 00021 : PACK N MAIL :
 103879 13-131794 PACKAGE 0100-LE-5600-53100 31.32
 104402 13-131794 PACKAGE 0100-LE-5600-53100 16.40

[VENDOR] 01987/004 : INTERFACE SECURITY SYSTEMS :
 16580757 13-131310 50 NC-PX4H Prox Card: per Proposal# 1121022, RTrotter
 FREIGHT per Proposal# 1121022. RTrotter 0100-LE-5600-53110 197.50
 16580757 13-131310 0100-LE-5600-53110 4.46

[VENDOR] 00615/003 : MCCOY'S BUILDING SUPPLY CENTER 52 :
 5203103 13-130007 SCRAPER STEEL 0100-LE-5600-53300 2.22

[VENDOR] 00743/003 : AT AND T MOBILITY :
 994678230X02202013 01/13-02/12/13 SHERIFF 0100-LE-5600-54200 1871.47

[VENDOR] 03631005 : LEXISNEXIS RISK DATA MGMT-ACCT#1510335 :	1510335-20130228	13-130306	02/01-28/13	0100-LE-5600-54000	138.90
[VENDOR] 4319 : PSYCH SCREENING :	15	13-131874	FEBRUARY 2013	0100-LE-5600-54000	900.00
[VENDOR] 039501001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	01353	13-131905	Membership Renewal for Dusky Ford, Member ID 5428888	0100-LE-5600-54100	20.00
[VENDOR] 4369 : BEARD'S TOWING :	7160		2004 FORD 150 RED	0100-LE-5600-54000	561.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					18,669.88
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	031413jm		march jail medical	0100-LE-5610-54210	345.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	031413jm		march jail medical	0100-LE-5610-54210	1803.68
[VENDOR] 02284 : QUANTUM HOSPITALIST PHYSICIANS PA :	031413jm		march jail medical	0100-LE-5610-54210	160.00
[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WORTH :	031413jm		march jail medical	0100-LE-5610-54210	33869.12
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	031413jm		march jail medical	0100-LE-5610-54210	103.59
[VENDOR] 00540 : XEROX CORPORATION :	066903091	13-131984	11/27/12-02/22/13	0100-LE-5610-58000	32.87
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	031413jm		march jail medical	0100-LE-5610-54210	179.29
[VENDOR] 02745 : PASCO BROKERAGE INC CORP :	13-219	13-131554	Winco Model No. ALXP-2618H Sheet pan, full size, 18"X26", 16 gauge, heavy weight aluminum, per quote 2/7/2013, KMason, price includes dock delivery to one location	0100-LE-5610-53300	2305.80
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	13-219	13-131554	Roast Pan winco model no. ALRP-1826 Bake/Roast, without handle, 17-3/4"X25-3/4"X2-1/4" deep heavy duty aluminum	0100-LE-5610-53300	2278.92
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	031413jm		march jail medical	0100-LE-5610-54210	17.38
[VENDOR] 01596 : OFFICE DEPOT :	031413jm		march jail medical	0100-LE-5610-54210	429.82
	644307493001	13-131532	410088 DESKTOP ORGANIZER	0100-LE-5610-53110	345.30
	644307493001	13-131532	384205 YELLOW HIGHLIGHTER	0100-LE-5610-53110	87.50
	644307493001	13-131532	344206 BUTTERFLY CLAMPS	0100-LE-5610-53110	42.58
	644307493001	13-131532			11.64

644307493001	13-131532	367551 PHONE WIPES	0100-LE-5610-53110	7.38
644307493001	13-131532	260358 SCREEN CLEANING WIPES	0100-LE-5610-53110	3.15
644307493001	13-131532	507816 UNI-BALL PENS	0100-LE-5610-53110	4.58
644307493001	13-131532	215561 UNI-BALL PENS	0100-LE-5610-53110	12.53
644307493001	13-131532	576945 POST-IT NOTES 2"x2"	0100-LE-5610-53110	7.60
644307493001	13-131532	524405 STENO BOOK	0100-LE-5610-53110	10.50
644307637001	13-131532	809467 COPY HOLDER	0100-LE-5610-53110	35.95
646673999001	13-131696	810994 HANGING FOLDERS	0100-LE-5610-53110	28.00
646673999001	13-131696	309985 HP 97 TRL-COLOR INK	0100-LE-5610-53110	88.68
646673999001	13-131696	110727 PENTEL PENS	0100-LE-5610-53110	5.10
646673999001	13-131696	507816 UNI-BALL PENS	0100-LE-5610-53110	27.48
646673999001	13-131696	504608 POST-IT	0100-LE-5610-53110	32.64
646994424001	13-131729	576966 pop up dispenser	0100-LE-5610-53110	10.08
646994424001	13-131729	Item# 504728 3X3 post it notes pack of 12	0100-LE-5610-53110	8.00
646994424001	13-131729	Item# 881285 1" round ring view binder	0100-LE-5610-53110	3.10
646994424001	13-131729	Item# 881310 1" round ring view binder	0100-LE-5610-53110	3.10
646994424001	13-131729	Item# 881205 round ring view binder	0100-LE-5610-53110	3.10
644324567001	13-131535	451199 3-DRAWER LETTER FILE CABINET	0100-LE-5610-53110	97.34

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS
 :
 VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL
 LLC :

256642	13-130918	STIHL CHAIN HD30W OIL	0100-LE-5610-53300	134.11
256756	13-130918	FUEL FILTER	0100-LE-5610-53300	6.12
Feb 2013 Jail	13-131661	Blanket PO for detention fees per contract	0100-LE-5610-54200	-91.31
Feb 2013 Jail	13-131661	Blanket PO for detention fees per contract	0100-LE-5610-54790	601671.06
Feb 2013 Jail	13-131661	Blanket PO for detention fees per contract	0100-LE-5610-58300	415852.89
Feb 2013 Jail	13-131661	Blanket PO for detention fees per contract	0100-LE-5610-58310	9215.00

VENDOR] 03635 : COUNTYWIDE DENTAL PA :
 4288 03/04/2013
 4288 03/04/2013
 4288 03/04/2013
 NEIL GORMLEY
 02/04/2013
 MERRILL HASKELL
 02/08/2013
 ADAM THOMAS
 03/04/2013
 0100-LE-5610-54210
 0100-LE-5610-54210
 0100-LE-5610-54210
 500.00
 500.00
 500.00

4288 03/04/2013	BERNALD WIMMER	0100-LE-5610-54210	300.00
4288 03/04/2013	03/04/2013 JIMMY GARCIA	0100-LE-5610-54210	500.00
4288 03/04/2013	02/08/13 TWILA PETERSON	0100-LE-5610-54210	500.00
4288 03/04/2013	01/28/13 JEFFERY JENDRZEY	0100-LE-5610-54210	900.00
4288 03/04/2013	01/04/2013 DANIEL BLACKWELL	0100-LE-5610-54210	300.00
4288 03/04/2013	02/08/13 CALVIN REDD	0100-LE-5610-54210	700.00
4288 03/04/2013	AMY YORK	0100-LE-5610-54210	500.00
4288 03/04/2013	10/22/2012	0100-LE-5610-54210	500.00

[VENDOR] 00302 : BEST VALUE ROYCE'S PHARMACY :	1000595 02/28/13	PERMETHRIN 540 GM	0100-LE-5610-54210	548.10
[VENDOR] 00802 : EXCEL X RAY LLC :	031413jm	march jail medical	0100-LE-5610-54210	407.56
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	031413jm	march jail medical	0100-LE-5610-54210	873.62

[VENDOR] 04170 : JEFFERSON COUNTY :	Feb 2013 loco inmate	Blankete PO for inmate	0100-LE-5610-54790	13948.00
[VENDOR] 00430 002 : LABCORP OF AMERICA :	FEB 2013 3/08/13	housing until 9/30/13	0100-LE-5610-54790	8.24
		FEBRUARY 2013		

03965903	01/01-31/13 LAB JAIL	0100-LE-5610-54210	2880.05
39642602	12/01-31/13 LAB JAIL	0100-LE-5610-54210	2346.00
40255716	JAIL LAB WORK 02/01-28/13	0100-LE-5610-54210	2398.15

[VENDOR] 00577 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	031413jm	march jail medical	0100-LE-5610-54210	10059.83
	8660156589	Tabatha Goodspeed	0100-LE-5610-54210	20.26
[VENDOR] 00814 001 : CAREFLITE :	40167	02/01-28/13	0100-LE-5610-54210	1896.09

[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	2-796-13	FEBRUARY 2013	0100-LE-5610-54210	12400.53
[VENDOR] 00372 002 : OZARKA :	03C0118023035	02/07-03/06/13	0100-LE-5610-54000	39.78
	13C0117740647	02/13-03/12/13	0100-LE-5610-54000	35.29

[VENDOR] 4257 : SHRED-IT :	9401522309	SHREDDING 02/07/13	0100-LE-5610-54000	30.00
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	ICB0003041501 013013	GOODSPEED TABATHA L	0100-LE-5610-54210	75.33
		08/08/1987		

[VENDOR] 4367 : CLINICAL NEUROSCIENCE, PA :	031413jm	march jail medical	0100-LE-5610-54210	1177.74
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :				1,122,473.38

[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :	1349214277	BRAKE PADS	0100-LE-5660-54500	852.46
[VENDOR] 02763 : AUTOZONE INC CORP :	13-130626			852.46
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :				852.46

[DEPARTMENT] 5700 : ADULT PROBATION :	5025225076	02/26/13-02/25/14	0100-AJ-5700-58000	1589.57
[VENDOR] 01982 001 : RICOH USA INC :				

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 5025156700 02/18/2013-02/17/2014 0100-AJ-5700-58000 1589.57

[DEPARTMENT] 5900 : JUVENILE PROBATION : [VENDOR] 01086 : WHITWORTH : 041113whitworth meals/hotel 0100-AJ-5900-54100 703.76

[VENDOR] 04173 : CLARINDA ACADEMY : 02/01-28/13 13-131920 02/01-28/13 0100-AJ-5900-54950 3864.00

[VENDOR] 00891 : JPMORGAN CHASE : 13-131419 13-131419 MORPHO TRUST USA FINGER PRINTS FOR NEW EMPLOYEE (IBTFINGERPRINT.CO M) 0100-AJ-5900-54000 10.43

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : 13-131191 13-131191 MORPHO TRUST USA FINGER PRINTS FOR NEW EMPLOYEE (IBTFINGERPRINT.CO M) 0100-AJ-5900-54000 10.43

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 13-131053 13-131053 VACUUM CLEANER PARTS EUREKA ORDER#10296445 0100-AJ-5900-58000 42.45

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : CD-16-13 13-131703 FEBRUARY 2013 PID#9739 0100-AJ-5900-54020 515.40

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : CD-18-13 13-131703 CASE#J05304 0100-AJ-5900-54020 475.00

[VENDOR] 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC : 0013183 13-131757 TIRE REPAIR ISRAEL 02/18/13-02/28/13 0100-AJ-5900-54950 1078.00

[VENDOR] 00306 : ROGERS LUBE SERVICE : 00005931 13-131828 FEBRUARY 2013 OIL CHANGE 0100-AJ-5900-54950 3871.00

[VENDOR] 02386[001 : ALERE TOXICOLOGY SERVICES : 11789 13-131753 OIL CHANGE 0100-AJ-5900-54500 29.00

[VENDOR] 02474[001 : 4M YOUTH SERVICES INC CORP : 11796 13-131753 OIL CHANGES UNIT#499 0100-AJ-5900-54500 29.00

[VENDOR] 02474[001 : 4M YOUTH SERVICES INC CORP : 11801 13-131753 OIL CHANGES #500 0100-AJ-5900-54500 29.00

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 836189 13-131759 FEBRUARY 2013 0100-AJ-5900-54920 88.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER : [VENDOR] 01596 : OFFICE DEPOT : 643217037001 13-131396 559513 ELECTRICAL TAPE 0100-PH-6430-53110 30.49

[DEPARTMENT] 6430 : MEDICAL EXAMINER : 34,415.69

408537 BROTHER
 LC51BK INK CART. 0100-PH-6430-53110 57.79
 850092 BROTHER
 LC51 TRICOLOR INK
 CART. 0100-PH-6430-53110 32.29
 408344 CORRECTION
 FLUID 0100-PH-6430-53110 2.18
 790761 PENS 0100-PH-6430-53110 17.46

[VENDOR] 02213 : FORT WORTH CAMERA LLC : 71601 13-131942
 Camera Repair. Spoke
 with Jack regarding
 estimate and price of
 repair. 0100-PH-6430-53440 225.90

[VENDOR] 00306 : ROGERS LUBE SERVICE : 11821 13-131932
 Oil Change for 2011
 Chevrolet Malibu. RFB
 2012-107, cc 12/12/11,
 EXP 12/31/13 0100-PH-6430-54500 29.00

[VENDOR] 00743003 : AT AND T MOBILITY : 287238178261X031413
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 MEDICAL EXAMINER 0100-PH-6430-54200 176.44
 571.55

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-383425 13-131456
 MOTOR OIL BRAKE
 FLUID 0100-CR-6600-54500 7.18

[VENDOR] 00891 : JPMORGAN CHASE : 13-131375 13-131375
 AMSEC FRONT LOAD
 DEPOSITORY SAFE
 (dial) 0100-CR-6600-53110 387.00

[VENDOR] 01596 : OFFICE DEPOT :
 13-131235 13-131235 GLOVES,10-TINE 0100-CR-6600-53350 239.75
 13-131235 13-131235 FORK FOR CLEANUP 0100-CR-6600-53350 49.99
 13-131235 13-131235 1 WADER-FOR BOAT 0100-CR-6600-53300 49.98
 2 RAINSUITS 0100-CR-6600-53330 1.33
 Paper clips, regular 0100-CR-6600-53110 4.98
 Paper clips, Jumbo 0100-CR-6600-53110 0.63
 Staples, 1/4" standard 0100-CR-6600-53110 50.99
 Lexmark 43/44 0100-CR-6600-53110 45.58
 blk/color Ink Cartridge 0100-CR-6600-53350 105.78
 Trash can liners 1.55 0100-CR-6600-53350 12.15
 mil 39"x59" 0100-CR-6600-53350
 Markers, asst, fine 0100-CR-6600-53110

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 0013289 13-130177
 DISMOUNT/MOUNT
 TIRE 0100-CR-6600-54500 96.14
 241119 13-130162 02/24-04/23/13 HAMM
 CREEK 0100-CR-6600-54200 82.36
 CARLISLE SMOOTH

[VENDOR] 03408 : COOL ACCESS WIRELESS
 BROADBAND : 241119 13-130162
 02/24-04/23/13 HAMM
 CREEK 0100-CR-6600-54200 82.36

[VENDOR] 02872 : ROWLETT HARDWARE : 30004 13-130178
 BATTERIES LIGHT
 BULBS 7 DUST 0100-CR-6600-53300 24.15
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 1,157.99

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 03687 : GREER : 030913greer meals/otel 0100-CN-6650-54100 648.44

[DEPARTMENT] Total : 6650 : CO EXTENSION :
 [FUND] Total : 0100 : GENERAL FUND : 1,439,272.34

[FUND] 0120 : JURY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :
 167309 13-130554 0120-AJ-5100-56510 1312.50
 Henna Cherry Finish
 desk with extended
 units: H105897R,J,
 H105684,J, H10504,J,
 H10536,J,
 HTCOL52.P,per quote
 101612DM0335, from
 original GEMS PO
 S130554

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 02224 : TEXAS BAR BOOKS :
 SALES000000265609 13-131649 0140-GG-4400-53120 400.00
 SALES000000265609 13-131649 0140-GG-4400-53120 400.00
 2012 Criminal Pattern
 Jury (four volume set)
 Texas Civil Pattern
 Jury (set 4 volumes)

[VENDOR] 01427 : JAMES PUBLISHING, INC :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :
 [FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 3000151 13-131692 0140-GG-4400-53120 99.00
 3000151 13-131692 0140-GG-4400-53120 6.98
 905.98
 905.98
 Texas Probate Forms
 & Procedures by : M.
 Keith Branyon
 shipping

[VENDOR] 00529 : BANE MACHINERY :
 12040188 13-131918 0150-HS-6120-54500 65.38
 PIN CYL PIN
 PRIMARY CYL
 [VENDOR] 00170 : A AND A IRON AND METAL :
 18688 13-130021 0150-HS-6120-54500 82.00
 018704 13-130021 0150-HS-6120-54500 83.00
 IRON
 METAL
 [VENDOR] 00090 : HOLT CAT :
 PIKF0047485 13-131445 0150-HS-6120-54500 60.11
 SWITCH

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE
 INC CORP :
 3014 04/01-30/13 13-130023 0150-HS-6120-54400 106.00
 04/01-30/13 2744 W
 FM 4
 5xd9 Oversize (RFB)
 2012-112 C/C
 2/11/2013
 EXP 9/30/2013
 5xd9 Oversize (RFB)
 2012-112 C/C
 2/11/2013
 EXP 9/30/2013

[VENDOR] 00973 : SQUAW CREEK MATERIALS LP :
 1302098 13-131721 0150-HS-6120-53340 165.63
 1302097 13-131721 0150-HS-6120-53340 157.25
 EXP 9/30/2013
 [VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :
 45549893 13-130133 0150-HS-6120-53300 31.50
 OXYGEN K

[VENDOR] 00891 : JPMORGAN CHASE :
 13-131235 13-131235 0150-HS-6120-53520 191.82
 6 WATER WELL
 FILTERS
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 0013303 13-131946 0150-HS-6120-54450 725.63
 18.4x34 8ply tubeless
 #88

[VENDOR] 00009 : NAPA AUTO PARTS :	192839	13-130122	REPAIR	0150-HS-6120-54500	30.24
	193030	13-130122	REINFORCED FILLER	0150-HS-6120-54500	23.18
			INVOICE #177587		
			WAS PAID SHORT ON		
[VENDOR] 00114 : INDEPENDANT GAS CO :	177587-	13-130887	ATTACHMENT.	0150-HS-6120-53400	127.71
	249977	13-130887	161.9 PROPANE	0150-HS-6120-53400	297.54
[VENDOR] 00156 : POWERPLAN OIB :	P14331		GASKET	0150-HS-6120-54500	6.27
	P14363		CREDIT GASKET	0150-HS-6120-54500	-6.90
			CREDIT ADAPTER		
			SCREW CAP		
	F14307		ADAPTER	0150-HS-6120-54500	-27.30
	P14650		CREDIT - TURBO		
			CORE	0150-HS-6120-54500	-125.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018186	13-130982	VEHICLE		
			INSPECTIONS 2011		
			INTL	0150-HS-6120-54500	14.50
[VENDOR] 02872 : ROWLETT HARDWARE :	A33508	13-130141	CREDIT	0150-HS-6120-53360	-20.00
	A33475	13-130141	CONCRETE MIX	0150-HS-6120-53360	166.58
	A34152	13-130116	PULL 6-1/2 ZINC	0150-HS-6120-53300	13.77
[VENDOR] 00572 : WATSON & SON INC :	33663086	13-130114	03/02/13-03/30/13	0150-HS-6120-53350	50.68
[VENDOR] 03989 : MID CITIES PEST CONTROL INC	241412	13-0069	03/19/13 2744 W FM 4	0150-HS-6120-53520	25.00
CORP :					
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	894491	13-131919	Hydraulic fluid-bulk @	0150-HS-6120-53400	984.00
	894491	13-131919	6.56/gal		
	894491	13-131919	15/40 Oil-bulk @	0150-HS-6120-53400	1045.45
			\$7.21/gal		
			Freight-delivery		
			est.cost	0150-HS-6120-53400	10.00
[VENDOR] 00372 002 : OZARKA :	03C0122425242	13-130137	Drinking Water	0150-HS-6120-54400	27.26
			Services		
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	118256	13-131862	40x46, 1.5 mil blk liners		
			- SL4046150K - Per		
			Quote 118256	0150-HS-6120-53350	208.10
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :			CREDIT RENTAL	0150-HS-6120-54640	-260.00
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					4,525.40
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					4,525.40
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1015443	13-131690	Citrus Klaw	0160-HS-6130-53300	945.00

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	302284	13-130421	D-Rock ** C.C. Approved Contract on 3-26-12 ** RFB 2012-212 ** Expires 3-25-2013 **	0160-HS-6130-53340	406.64
	302285	13-130421	Approved Contract on 3-26-12 ** RFB 2012-212 ** Expires 3-25-2013 **	0160-HS-6130-53340	809.46
	303475	13-130421	D-Rock ** C.C. Approved Contract on 3-26-12 ** RFB 2012-212 ** Expires 3-25-2013 **	0160-HS-6130-53340	805.46
	303476	13-130421	D-Rock ** C.C. Approved Contract on 3-26-12 ** RFB 2012-212 ** Expires 3-25-2013 **	0160-HS-6130-53340	1211.76
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10247449	13-131881	Mirror Mount Antennae	0160-HS-6130-53300	86.40
	10247449	13-131881	Uniden CB Radio	0160-HS-6130-53300	390.60
	10247449	13-131881	SHIPPING	0160-HS-6130-53300	16.61
[VENDOR] 00228 : TXU ENERGY :	055725974035		02/11-03/11/2013	0160-HS-6130-54400	2357.85
	055425993358		02/11-03/11/13 3425	0160-HS-6130-54400	43.98
	055425993359		02/11-03/11/13 3425	0160-HS-6130-54400	63.55
	299	13-131094	CONNECTOR	0160-HS-6130-54500	21.67
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :					
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 02/13	13-131265	WATER SERVICE JAN SEPT 2013	0160-HS-6130-54400	97.75
[VENDOR] 02763 : AUTOZONE INC CORP :	4219243061	13-131336	BATTERY	0160-HS-6130-53300	119.99
			Battery Grou SW14		
			EQ# 121,		
			Inventory#13352		
[VENDOR] 01509 : BRUCKNER TRUCK SALES REGIONS INTERSTATE BILL :	33617B	13-131776	Bringing Core, so no deposit required	0160-HS-6130-54500	139.90
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012 pmt		action info plus	0160-HS-6130-53300	209.99
	13-131162	13-131162	3/8" RIGHT ANGLE	0160-HS-6130-53300	69.99
	13-131162	13-131162	AIR DRILL	0160-HS-6130-53300	10.00
	13-131141	13-131141	WARRANTY	0160-HS-6130-53300	
			BATTERY TERMINAL #01	0160-HS-6130-54500	62.58
[VENDOR] 01596 : OFFICE DEPOT :	647461991001	13-131763	Rubbermaid Microfiber Spray Refill Cartridges, Pack of 6	0160-HS-6130-53300	5.76
	647461991001	13-131763	Rubbermaid Microfiber Spray mop	0160-HS-6130-53350	59.85
	647461991001	13-131763	Rubbermaid Lobby Broom, 6" wide	0160-HS-6130-53350	7.40
	647461991001	13-131763	Toops Reporter's Notebooks, 4" x 8", Pack of 12 books	0160-HS-6130-53110	42.04

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	647461991001	13-131763	STIHL SAW CHAIN	0160-HS-6130-53110	9.92
[VENDOR] 00017 : LAMBERT OIL :	256445	13-131637	FUEL	0160-HS-6130-53400	43.98
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	95805	13-131637	FUEL	0160-HS-6130-53400	7462.45
	96022	13-131637	FUEL	0160-HS-6130-53400	7166.36
	224413	13-131467	LEC/NEVL 130 AMP	0160-HS-6130-54500	272.75
	224444	13-131467	FILTERS	0160-HS-6130-54500	51.40
	224488	13-131467	FILTERS	0160-HS-6130-54500	17.89
[VENDOR] 00156 : POWERPLAN OIB :	P15403	13-131668	Eg# 135 Filters to repair eq	0160-HS-6130-54500	111.08
	P15403	13-131668	SHIPPING	0160-HS-6130-54500	16.53
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	240141	13-130561	02/27/13 3425 CR 920	0160-HS-6130-54400	25.00
[VENDOR] 00573 : WASTE MANAGEMENT :	2070761-2165-7	13-131068	FEBRUARY AND MARCH 2013	0160-HS-6130-54400	423.21
[VENDOR] 4217 : JP MORGAN CHASE :	jp morgan 27	13-131128	ACTRON INFO PLUS,CHECKS CODES TO REPAIR EQUIPMENT	0160-HS-6130-53300	209.99
[VENDOR] 4216 001 : NORTH CENTRAL TEXAS TRUCK & TRAILER REPAIR :	12761	13-131714	Labor to remove and replace axle	0160-HS-6130-54500	1120.00
	12761	13-131714	Paint Repairs of Crossmember	0160-HS-6130-54500	1710.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					26,624.79
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					26,624.79
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-374786	13-131923	Inner Oil Filter 46569	0170-HS-6140-54500	14.14
	0643-374786	13-131923	Otter Filter # 46562	0170-HS-6140-54500	25.17
	0643-377038	13-131996	Hydraulic Filter # 57098	0170-HS-6140-54500	37.10
	0643-377038	13-131996	Air Filter # 46671 for Unit # M-86	0170-HS-6140-54500	22.35
	0643-377038	13-131996	Oil Filter for Unit # M-86	0170-HS-6140-54500	2.19
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	278	13-131952	3 O Rings for Unit # 51	0170-HS-6140-54500	6.81
[VENDOR] 00227 : U AND D ENTERPRISES INC :	11956	13-131860	Safety Vest	0170-HS-6140-53290	92.79
[VENDOR] 00090 : HOLT CAT :	P1MF0135068	13-131922	Oil Test Kits	0170-HS-6140-54500	282.00
	P1MF0135068	13-131922	Shipping Charge	0170-HS-6140-54500	12.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	3-7 13-131859	13-131859	8 yds Concrete for Header Walls on Cr	0170-HS-6140-53320	560.00
	3-7 13-131859	13-131859	Fuel Charge for Delivery	0170-HS-6140-53320	30.00

VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 02/13	02/05-03/06/13 10420 E FM 917	0170-HS-6140-54400	49.00
VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	7124	13-131928 1 Pair of Work Boots for Kirk Benton	0170-HS-6140-53330	130.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57057	13-130033 PAINTER MITT SILICONE	0170-HS-6140-53300	34.88
VENDOR] 00017 : LAMBERT OIL :	96025	13-131945 700 Gallons Unleaded Gasoline(RFB 2012-101 C/C 9/24/2012 EXP 9/29/2013)	0170-HS-6140-53400	2319.03
VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018182	13-131864 State Inspection on Unit # 70	0170-HS-6140-54500	39.75
	018182	13-131864 State Inspection on Unit #71	0170-HS-6140-54500	39.75
	018182	13-131864 State Inspection on Unit # 90	0170-HS-6140-54500	14.50
VENDOR] 00572 : WATSON & SON INC :	33663125	13-130024 03/02-03/30/13 10420 FM 917 ALVARADO	0170-HS-6140-54400	119.12
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241406	13-130022 03/19/13 10420 E FM 917 LILLIAN	0170-HS-6140-53500	25.00
DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :				3,855.58
FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :				3,855.58
FUND] 0180 : ROAD & BRIDGE PCT#4 :				
DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :				
VENDOR] 00782 : CERTIFIED LABORATORIES :	1027897	13-130665 CITRUS KLAWE 35 GL	0180-HS-6150-53400	945.00
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 02/13	02/12-03/13/13 4300 E FM 4	0180-HS-6150-54400	501.46
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	312263	13-131877 Chip Rock(RFB 1012-112 C/C 2/11/2013 EXP 9/30/2013)	0180-HS-6150-53340	2322.03
	314057	13-131877 0180-HS-6150-53340	0180-HS-6150-53340	1539.10
VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	236838	13-131886 30 x 30 One Lane Bridge Item # S3030W/53HA Quote #B242303	0180-HS-6150-53360	47.00
	236838	13-131886 Corner bolts for post Item #RHCCORNERBOLT Quote #B242303	0180-HS-6150-53340	87.00
VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	12230	13-131872 CRS-2 (RFB 2012-113 C/C 2/11/2013 EXP 9/30/2013)	0180-HS-6150-53340	12574.76

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT
CO INC :

187690 DUAL AIR HORNS 0180-HS-6150-54500 82.00
187968 CREDIT 0180-HS-6150-54500 -82.00

[VENDOR] 00455 : LEE S SADDLE AND TACK
WESTERN WEAR :

6916 13-131871 work jeans for Kenneth Ford 0180-HS-6150-53330 66.00
36 x 36 Wrangler
13MWZ
work jeans for Kevin
Maits
36 x 36 Wrangler
13MWZ 0180-HS-6150-53330 66.00

[VENDOR] 00793 : FASTENAL COMPANY :

TXCLE109792 13-130889 IC WB FLO ORANGE 17OZ 0180-HS-6150-53300 28.86

[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :

M432562 13-131749 1 3/4" square 10' galv/per post 0180-HS-6150-53360 1429.00
part #746089
2" square x 3' galv/per
anchor
M432562 13-131749 part # 739364 0180-HS-6150-53360 681.00

[VENDOR] 02418 : LANDTROOP LARRY E :

107407 13-132010 duplicate keys made for front gate & John Deere tractor 0180-HS-6150-53300 15.00
107407 13-132010 duplicate keys made for New Holland tractor 0180-HS-6150-53300 10.00

[VENDOR] 00017 : LAMBERT OIL :

96010 13-130571 CHEV DELO AND HYDR OIL 0180-HS-6150-53400 708.45
96028 13-130571 FUEL 0180-HS-6150-53400 7129.43

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES,
INC. :

224324 13-131190 FILTERS 0180-HS-6150-54500 201.06
224374 13-131190 FILTERS 0180-HS-6150-54500 76.65
224396 13-131190 FILTERS LG BOX 0180-HS-6150-54500 233.44
224386 13-131190 TOWELS 0180-HS-6150-54500 81.35
224422 13-131190 FILTERS 0180-HS-6150-54500 12.23
224408 13-131190 STARTER BUTTON 0180-HS-6150-54500 27.45
224431 13-131190 HORN 0180-HS-6150-54500 72.01
13-131190 FILTER 0180-HS-6150-54500

[VENDOR] 00835 : C AND L TOOL DIE AND
MACHINING :

020783 13-131867 DRINGS HITCH 0180-HS-6150-54500 193.06
020879 13-131867 RECEIVER HANGERS BUSHING BOLTS 0180-HS-6150-54500 189.80
13-131867 WASHERS AND NUTS
PINS HOOKS PLUGS

[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL
LP :

113-0002605 13-131841 soap for washing vehicles/equipment 0180-HS-6150-53300 129.50
113-0002605 13-131841 7 ea. 1 gallon bottles shipping (estimate) 0180-HS-6150-53300 20.12

[VENDOR] 02872 : ROWLETT HARDWARE :

A33429 13-130095 BLADES 0180-HS-6150-53300 22.96

[VENDOR] 00161 : POSTON EQUIPMENT SALES INC :

62925 13-131948 Yoke Phenolie Slides 0180-HS-6150-54500 114.80
part #980-0111-08

[VENDOR] 03989 : MID CITIES PEST CONTROL INC
 CORP :
 62925 13-131948 shipping (estimate) 0180-HS-6150-54500 17.45
 241401 13-130090 03/19/13 4300 E FM 4 0180-HS-6150-53500 25.00

[VENDOR] 023281001 : KIMBALL MIDWEST CORP :
 2865220 13-131845 item# 373805 - 5/16 0180-HS-6150-54500 22.23
 2865220 13-131845 USS alloy flat washers 0180-HS-6150-54500 12.01
 2865220 13-131845 item# 350508 5/16 x1 0180-HS-6150-54500 12.01
 2865220 13-131845 item# 374506 3/8 USS GR5 0180-HS-6150-54500 8.29
 2865220 13-131845 item# 345006 3/8 USS lockwasher 0180-HS-6150-54500 24.82
 2865220 13-131845 GR5 hex nut 0180-HS-6150-54500 6.50
 2865220 13-131845 item# 502506 #6 mini hose clamp 0180-HS-6150-54500 7.90
 2865220 13-131845 item# 502510 #10 hvy duty hose clamp 0180-HS-6150-54500 7.90

[VENDOR] 007431003 : AT AND T MOBILITY :
 824650182X03142013 02/07-03/06/13 PCT#1 0180-HS-6150-54200 44.60

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :
 29,701.22
 29,701.22

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :
 [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :
 [VENDOR] 01491 : ATMOS ENERGY :
 001175151 02/13 02/04-03/04/13 2 N 0190-GG-5200-54400 1873.04
 MAIN

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :
 19109 13-130088 2nd qtr *** Fire and Burglar alarm monitoring ** at the Courthouse 0190-GG-5200-53520 120.00

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :
 5868772 02/2013 utility bill for Nov 2012 0190-GG-5200-54400 5714.40

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02517 13-131339 FURNITURE DOLLY 0190-GG-5200-53520 37.94

[VENDOR] 00176 : SHERWIN WILLIAMS :
 8075-9 13-131983 2 Gallons of green paint for the 1st floor of the Court House; estimate per David Trew 0190-GG-5200-53520 38.24

[VENDOR] 007151001 : CITY OF CLEBURNE :
 20-0120-00 02/13 01/24-02/22/13 2 N 0190-GG-5200-54400 215.85
 20-1710-00 02/13 MAIN ST 0190-GG-5200-54400 41.78
 19-2810-00 02/13 MAIN 0190-GG-5200-54400 98.55
 19-2820-00 02/13 MAIN 0190-GG-5200-54400 123.42

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :
 8,263.22

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :
 8,263.22

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

19108

13-130088

2nd qtr *** Fire and
Burglar alarm
monitoring** at The Tax
Office in Annex BLDG

0190-GG-5210-53520

120.00

[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY
COMPANY :

72871

13-132004

WORK STOPPAGE -
Allen wrenches for
Annex door locks
(Estimate per David
Trew)

0190-GG-5210-53520

45.00

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :

5868772 02/2013

utility bill for Nov 2012

0190-GG-5210-54400

8107.82

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02429
15011

13-131349
13-131901

TRAVERTINE TOP
ENDSPLASK
FOUNDATIONS
BATTERY FAUCT

0190-GG-5210-53520
0190-GG-5210-53520

336.66
23.53

02928
02053
02207
02741
23721

13-131901
13-131901
13-131901
13-131901
13-131901

2X4 OAK BLACK
DAHLIA HEAVY DUTY
PORECELAIN WHITE
KUIKSET PB ENTRY
#66 KWIKSET KEY
SCHLAGE KEY
SCHLAGE KEY

0190-GG-5210-53520
0190-GG-5210-53520
0190-GG-5210-53520
0190-GG-5210-53520
0190-GG-5210-53520

49.01
5.64
47.20
44.50
53.40

[VENDOR] 01596 : OFFICE DEPOT :

647503979001

13-131768

823369 - Lysol
disinfectant foam
cleaner

0190-GG-5210-53350

76.80

647503979001

13-131768

464809 - Bowl sheen
disinfectant

0190-GG-5210-53350

93.24

647503979001

13-131768

292358 - Clorox bleach
96 oz

0190-GG-5210-53350

36.84

647503979001

13-131768

939760 - Lysol Wipes
tub of 80

0190-GG-5210-53350

32.04

647503979001

13-131768

293205 - Air freshener
refill country garden

0190-GG-5210-53350

108.00

647503979001

13-131768

814908 - D batteries 8
pk

0190-GG-5210-53350

14.99

647503979001

13-131768

814891 - C batteries 8
pk

0190-GG-5210-53350

14.99

647503979001

13-131768

813133 - cotton mop
head

0190-GG-5210-53350

14.99

647503979001

13-131768

649333 - trash liners 56
gal. box 100

0190-GG-5210-53350

74.88

647503979001

13-131768

756590 - glass &
surface cleaner

0190-GG-5210-53350

119.70

647503979001

13-131768

272445 - sanitary
disposal white

0190-GG-5210-53350

20.22

647503979001

13-131768

880762 - Invacare
gloves medium box

0190-GG-5210-53350

33.59

647504438001

13-131768

100
gloves medium box

0190-GG-5210-53350

4.77

[VENDOR] 00176 : SHERWIN WILLIAMS :

75114

13-131836

4 gallons of latex paint
(3 beige & 1 auburn)
for Annex restrooms
per David Trew (called
vendor, ave: cost per
gal is \$41.79/lc)

0190-GG-5210-53520

115.56

Paint Thinner added to
PO for Annex restroom
7511-4 13-131836 paint 0190-GG-5210-53520 12.49

One more gallon of
paint for Annex
restrooms; updated by
dept request, okay by
MAC 0190-GG-5210-53520 46.79

One gallon of paint for
Annex - estimate per
David Trew 0190-GG-5210-53520 28.89

One gallon of paint for
Annex; estimate per
David Trew 0190-GG-5210-53520 46.79

EXT POLE 0190-GG-5210-53520 21.75

Recycling for 121 W
Chambers, 0190-GG-5210-54400 76.70

MISC NUTS AND
BOLTS 0190-GG-5210-53520 2.65

TANK LEVER 0190-GG-5210-53520 10.48

SINGLE CUT KEY 0190-GG-5210-53520 2.58

MISC NUTS AND
BOLTS 0190-GG-5210-53520 0.66

ADHESIVE LIQUID
NAILS KWIKSEAL 5.5
OZ 0190-GG-5210-53520 8.27

COUPLING
TAILPIECE SLIP
WASHER 0190-GG-5210-53520 10.97

ROLLER COVER 0190-GG-5210-53520 7.96

SLIP NUT 0190-GG-5210-53520 2.49

TOILET CLEANER
SPONGE 0190-GG-5210-53520 6.88

SINGLE CUT KEYS 0190-GG-5210-53520 6.45

P-TRAP TUBULAR
SLIP NUT 0190-GG-5210-53520 19.98

SUPPLY LINE 0190-GG-5210-53520 17.70

SILICONE 0190-GG-5210-53520 5.19

01/24-02/22/13 1 N
MAIN ST 0190-GG-5210-54400 391.22

01/24-02/22/13 103 S
MILL 0190-GG-5210-54400 41.90

[VENDOR] 01236 : ABIBOW RECYCLING LLC :

[VENDOR] 02872 : ROWLETT HARDWARE :

[VENDOR] 00715[001 : CITY OF CLEBURNE :

[VENDOR] 01596[001 : OFFICE DEPOT :

[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :

[VENDOR] 01491 : ATMOS ENERGY :

001337907 02/13

10,854.71

3076.61

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	19110	13-130088	2nd qtr *** Fire and Burglar alarm monitoring at the Guinn BLDG	0190-GG-5220-53520	75.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 02/2013		utility bill for Nov 2012	0190-GG-5220-54400	12591.68
[VENDOR] 01596 : OFFICE DEPOT :	646647861001	13-131693	906646 - vinyl gloves large box 100	0190-GG-5220-53350	4.29
	646647861001	13-131693	880762 - vinyl gloves medium box 100	0190-GG-5220-53350	9.54
	646647861001	13-131693	906583 - nitrile gloves medium box 100	0190-GG-5220-53350	6.99
	648466907001		CREDIT LINERS	0190-GG-5220-53350	-22.06
[VENDOR] 03904 : APEX ROOFING INC CORP :	12100	13-131628	Roof repair at Guinn (Upper 190x140) and lower roofs (-20x-45 and -25x-60) Preventative Maintenance Cut out blistered areas that exceed 6" diameter Patch areas with modified torch down Install 35 one way roof vents	0190-GG-5220-53520	7865.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	021758	13-131305	LABOR ELECTRIC SINK MACHINE	0190-GG-5220-53520	102.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	804022-D	13-131959	4' x 6' US flag polyester 4' x 6' TX Flag polyester	0190-GG-5220-53520	453.60
	804022-D	13-131959		0190-GG-5220-53520	324.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	39-1080-03 02/13		01/30-02/28/13 204 S BUFFALO	0190-GG-5220-54400	308.94
	39-1600-01 02/13		01/30-02/28/13 204 S BUFFALO	0190-GG-5220-54400	170.78
	40-5570-00 02/13		01/30-02/28/13 204 S BUFFALO	0190-GG-5220-54400	314.08
[VENDOR] 01596[001 : OFFICE DEPOT :	646881230001	13-131689	774744 - foam hand soap 1250 ml	0190-GG-5220-53350	479.16
	646881230001	13-131689	330799 - bath tissue pk of 24	0190-GG-5220-53350	840.48
	646881230001	13-131689	353299 - handwound roll towel - 6 per case	0190-GG-5220-53350	580.16
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					27,180.75
[DEPARTMENT] 5221 : BLDG MAINT - CASSAUNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 02/13		02/04-03/04/13 220 FEATHERSTON	0190-GG-5221-54400	160.10
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 02/2013		utility bill for Nov 2012	0190-GG-5221-54400	385.15

[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01 02/13	01/30-02/28/13 210	FEATHERSTON	0190-GG-5221-54400	45.84
[DEPARTMENT] Total : 5221 : BLDG MAINT - CAS/UNITED :					591.09
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 02/13	02/04-03/04/13 224	FEATHERSTON	0190-GG-5222-54400	66.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 02/2013	utility bill for Nov 2012	0190-GG-5222-54400	289.82	
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 02/13	01/30-02/28/13 226	FEATHERSTON	0190-GG-5222-54400	41.45
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :					397.27
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 02/13	02/04-03/04/13 105 W	WALNUT	0190-GG-5223-54400	132.86
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 02/2013	utility bill for Nov 2012	0190-GG-5223-54400	304.43	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02959	13-131383	DEADBOLT	0190-GG-5223-53520	22.50
[VENDOR] 00891 : JPMORGAN CHASE :	13-131274	13-131274	BROWN GYM	0190-GG-5223-53520	59.82
[VENDOR] 02442 003 : DIVIDIA TECHNOLOGIES LLC :	18125	TRIP CHARGE AND LABOR	0190-GG-5223-53520	120.00	
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01 02/13	01/30-02/28/13 103 S	WALNUT	0190-GG-5223-54400	50.64
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					690.25
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	19105	13-130088	2nd qtr *** Fire and Burglar alarm monitoring at The Alvarado Sub Courthouse	0190-GG-5230-53520	75.00
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 02/2013	utility bill for Nov 2012	0190-GG-5230-54400	825.07	
[VENDOR] 01596 : OFFICE DEPOT :	647603928001	13-131781	823369 - Disinfectant foam cleaner 24 oz.	0190-GG-5230-53350	19.20
	647603928001	13-131781	464809 - bowl sheen 1 qt	0190-GG-5230-53350	62.16
	647603928001	13-131781	270267 - non-para toss blocks cherry scent box of 12	0190-GG-5230-53350	27.78
	647603928001	13-131781	649333 - trash liners 56 gal. black box 100	0190-GG-5230-53350	99.75
	647748374001	13-131786	330799 - bath tissue	0190-GG-5230-53350	140.08
	647748374001	13-131786	landm 2 ply 24 pk	0190-GG-5230-53350	72.52
	647748374001	13-131786	353299 - Towel hldwr tandem moka 6 in case	0190-GG-5230-53350	

774744 - antibac foam
 soap for dispensers 1250 ml 0190-GG-5230-53350 53.24

[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : 1,374.80
 [DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :
 19106 13-130088 2nd qtr *** Fire and Burglar alarm monitoring at the Burleson Sub Courthouse (updated by dept request to receive) 0190-GG-5240-53520 75.00
 19107 13-130088 2nd qtr *** Fire and Burglar alarm monitoring at the Burleson Sub Courthouse (updated by dept request to receive) 0190-GG-5240-53520 120.00
 19475 COMMERCIAL SERVICE CALL 0190-GG-5240-53520 235.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01334 13-131346 DUCT TIES PIPE 0190-GG-5240-53520 150.45
 42349 13-131346 CONNECTOR KEY 0190-GG-5240-53520 16.02
 02139 13-131346 BATTERY 0190-GG-5240-53520 94.05

[VENDOR] 00429 : BURLESON CITY OF :
 6831-32000 02/13 01/31-03/01/13 247 ELK DR 0190-GG-5240-54400 113.74

[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB : 804.26
 [DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :

[VENDOR] 01491 : ATMOS ENERGY :
 001175151 02/13 02/07-03/06/13 1102 E KILPATRICK 0190-GG-5250-54400 193.30
 001503701 02/13 02/07-03/06/13 1102 E KILPATRICK 0190-GG-5250-54400 50.23

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :
 5868772 02/2013 utility bill for Nov 2012 0190-GG-5250-54400 3771.77

[VENDOR] 00891 : JPMORGAN CHASE :
 13-131274 SERVICE CTR 0190-GG-5250-53520 60.18
 13-131273 SERVICE COMPLEX 0190-GG-5250-53520 306.00

[VENDOR] 00715[001 : CITY OF CLEBURNE :
 32-0130-01 02/13 02/04-03/04/13 1102 E KILPATRICK 0190-GG-5250-54400 447.73

[VENDOR] 01596[001 : OFFICE DEPOT :
 647493405001 13-131742 330799 - bath tissue tandm 24 pk 0190-GG-5250-53350 140.08
 647493405001 13-131742 353299 - towel hardwnd tandem moka, 0190-GG-5250-53350 72.52
 647493405001 13-131742 774744 - 6 in case 0190-GG-5250-53350 79.86
 647493405001 13-131742 antibac foam 1250 ml 0190-GG-5250-53350 79.86

[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR : 5,121.67
 [DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :

[VENDOR] 01491 : ATMOS ENERGY : 001175151 02/13 02/07-03/06/13 810 E KILPATRICK 0190-GG-5251-54400 101.09

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 19111 13-130088 02/04-03/04/13 810 E KILPATRICK 0190-GG-5251-53520 120.00
 2nd qtr *** Fire and Burglar alarm monitoring at the Emergency MGT 810 E Kilpatrick, Cleburne

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC : 5868772 02/2013 utility bill for Nov 2012 0190-GG-5251-54400 457.68

[VENDOR] 007151001 : CITY OF CLEBURNE : 32-3900-01 02/13 02/04-03/04/13 810 E KILPATRICK 0190-GG-5251-54400 71.92

[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG : 32-3910-01 02/13 KILPATRICK 0190-GG-5251-54400 23.25
 773.94

[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK : 02/07-03/06/13 HAMM CREEK 0190-GG-5261-54400 154.54

[VENDOR] 02462 : CREST WATER COMPANY : 2668 02/13 04/01-30/13 HAMM CREEK 0190-GG-5261-54400 255.00

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 2024 04/13 13-131569 ACCT#4706893700 HAMM CREEK 0190-GG-5261-54400 188.48
 ACCT#4707073400 HAMM CREEK 0190-GG-5261-54400 105.06
 ACCT#4707448800 HAMM CREEK 0190-GG-5261-54400 34.78
 ACCT#4707448700 HAMM CREEK 0190-GG-5261-54400 64.57
 ACCT#4707449100 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707449200 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707449300 HAMM CREEK 0190-GG-5261-54400 53.60
 ACCT#4707449400 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707449600 HAMM CREEK 0190-GG-5261-54400 70.59
 ACCT#4707449700 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707449800 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707449900 HAMM CREEK 0190-GG-5261-54400 31.34
 ACCT#4707450000 HAMM CREEK 0190-GG-5261-54400 35.12

[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK : 1,149.78

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST : 5868772 02/2013 utility bill for Nov 2012 0190-GG-5270-54400 349.70

[VENDOR] 007151001 : CITY OF CLEBURNE : 20-1470-00 02/13 01/24-02/22/13 116 S MILL 0190-GG-5270-54400 37.96

20-1480-00 02/13 01/24-02/22/13 116 S MILL ST 0190-GG-5270-54400 36.51

[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST : 424.17
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS : 91.79
[VENDOR] 01491 : ATMOS ENERGY : 001337907 02/13 02/08-03/07/13 409 N BUFFALO 0190-GG-5280-54400

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 19112 13-130088 2nd qtr - Fire and Burglar alarm monitoring at the Doty House, 409 N. Buffalo 0190-GG-5280-53520 177.00

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC : 5868772 02/2013 01/30-02/28/13 409 N BUFFALO 0190-GG-5280-54400 28.63
[VENDOR] 00715|001 : CITY OF CLEBURNE : 39-1160-01 02/13 utility bill for Nov 2012 0190-GG-5280-54400 31.25

[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS : 328.67
[DEPARTMENT] 5290 : BLDG MAINT - ADLT PR : 40.10
[VENDOR] 01491 : ATMOS ENERGY : 001492171 02/13 02/04-03/04/13 113 W CHAMBERS 0190-GG-5290-54400 89.70

001337907 02/13 02/05-03/04/13 425 W CHAMBERS 0190-GG-5290-54400 564.98
001163546 02/13 02/04-03/04/13 102 S MAIN 0190-GG-5290-54400 35.43
001175151 02/13 02/04-03/04/13 103 S WALNUT 0190-GG-5290-54400 132.29

[VENDOR] 00726 : SPARKLETT'S. DS WATERS OF AMERICA : 3646351 030913 BOTTLED WATER 0190-GG-5290-54400 225.24

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC : 5868772 02/2013 utility bill for Nov 2012 0190-GG-5290-54400 2296.65
[VENDOR] 00891 : JPMORGAN CHASE : 13-131273 13-131273 ADULT PRO 0190-GG-5290-53520 40.10

[VENDOR] 00715|001 : CITY OF CLEBURNE : 20-0150-00 02/13 01/24-02/22/13 102 S MAIN ST 0190-GG-5290-54400 143.29
14-1970-07 02/13 01/24-02/22/13 425 W MAIN ST 0190-GG-5290-54400 68.77
20-0170-00 02/13 01/24-02/22/13 115 W CHAMBERS 0190-GG-5290-54400 67.76
20-0180-00 02/13 01/24-02/22/13 112 S CHAMBERS 0190-GG-5290-54400 20.05
39-1110-01 02/13 01/30-02/28/13 103 S MAIN 0190-GG-5290-54400 203.74
WALNUT 0190-GG-5290-54400

[DEPARTMENT] Total : 5290 : BLDG MAINT - ADLT PR : 3,888.00
[DEPARTMENT] 5610 : SHERIFF - JAIL : 5868772 02/2013 utility bill for Nov 2012 0190-GG-5610-54400 1074.89

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC : 5868772 02/2013 utility bill for Nov 2012 0190-GG-5610-54400 1,074.89
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 62,917.47
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY
 CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 01173 : ACS GOVERNMENT RECORDS
 SERVICES :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0210 : RECORDS MANAGEMENT --
 COUNTY CLERK :

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

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 02183 : RECOVERY HEALTHCARE
 CORPORATION :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 --
 TECHNOLOGY :

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

[VENDOR] 00891 : JPMORGAN CHASE :

885595	13-130402	20/20 PLAT SYSTEM	0210-GG-4030-54000	1,425.00
				1,425.00
				1,425.00
8354283		FEBRUARY 2013	0380-AJ-0000-44260	195.00
				195.00
				195.00
13-131273	13-131273	MKT SQ. DEALERS ELECTRIC (ADJUSTED BY DEPT REQUEST 2/12/2013)	0760-GG-5100-56560	136.20
		MKT SQ. ROWLETT HARDWARE (ADJUSTED BY DEPT REQUEST 2/12/2013)	0760-GG-5100-56560	19.96
		2 1/4" Cream Wet Sawed Smooth Patio Stone delivery charge	0760-GG-5100-56560 0760-GG-5100-56560	949.00 75.00
				1,180.16
				1,180.16

[VENDOR] 4344 : BIG TEX STONE LLC :

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

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : DEPARTMENT OF STATE HEALTH
 SERVICES :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04135 : GHS LTD :

18123	02/01-28/13	0880-00-0000-22310	387.96
	02/01-28/13	0970-00-0000-21121	5357.11
	02/01-28/13	0970-00-0000-21122	5502.11
	02/01-28/13	0970-00-0000-21123	10762.83
	02/01-28/13	0970-00-0000-21124	3008.23

[VENDOR] 03075 : GODLEY MUNICIPAL COURT :

1015.00	02/01-28/13	0970-00-0000-21500	1015.00
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[VENDOR] 03079 : VENUS MUNICIPAL COURT :

310.00	02/01-28/13	0970-00-0000-21500	310.00
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[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

285.00	02/01-28/13	0970-00-0000-21500	285.00
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[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DUETO 02/13	CARFUND 02/13	0970-00-0000-21520	15.00
[VENDOR] 03735 : BARRETT DAFFIN FRAPPIER TURNER AND ENGEL :	FD120256 032013	PAYMENT APPLIED IN ERROR	0970-00-0000-21132	155.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 02/13	FCTY 02/13	0970-00-0000-21500	1681.30
[VENDOR] 03359 : TARRANT COUNTY CONSTABLE PCT 1 :	CV120299	DEFENDANT ADDRESS FOR SERVICE TARRANT CO	0970-00-0000-21132	75.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 02/13	FCTY 02/13	0970-00-0000-21500	2319.20
[VENDOR] 00395 001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	PC30 CC 02/13	PC30 CC 02/13	0970-00-0000-21510	3807.48
[VENDOR] 00701 004 : CLEBURNE MUNICIPAL COURT :	CPD 02/13	FCTY 02/13	0970-00-0000-21500	1623.00
[VENDOR] 02862 001 : TEXAS PARKS AND WILDLIFE :	PAW JP#1 02/13	PAW JP#1 02/2013	0970-00-0000-21111	160.55
[VENDOR] 4358 : ALVARADO HIGH SCHOOL :	J3130740 031213	RESTITUTION FROM NICHOLAS DAVISON	0970-00-0000-21143	20.00
[VENDOR] 4299.6 : COLTON MARK PREISER :	F47078 031213	OVERPAYMENT OF FELONY FEES	0970-00-0000-21620	25.00
[VENDOR] 4299.7 : TRICIA WEBBER : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	D200905152 03/18/13	OVERPAYMENT OF FILING FEES	0970-00-0000-21620	88.00
[FUND] Total : 0970 : FEE OFFICES :				36,209.81
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION :	67477	02/01-28/13	1020-AJ-5700-54920	300.00
[VENDOR] 03848 : ONE SOURCE TOXICOLOGY CORP : [DEPARTMENT] Total : 5700 : ADULT PROBATION :				300.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				300.00
[FUND] 1110 : S.T.O.P. - OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :	001175151- 02/13	02/11-03/11/13 803 ROSE	1110-LE-6800-54400	39.97
[VENDOR] 01491 : ATMOS ENERGY :		ViewCommander Upgrade from V4 to V5 on 10 licenses from S/N 11707 from V4 to V5 and move to Dongle S/N 12688 Item #UPGR-V4V5- PLUS-LIC		300.00
[VENDOR] 03586 : INTERNET VIDEO AND IMAGING INC CORP :	704506	13-131675	1110-LE-6800-54000	69.00
[VENDOR] 00540 : XEROX CORPORATION :	066755911	13-130220	1110-LE-6800-54000	52.50
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	073802	13-131875	Surety Bond forc Renae Fruin 1110-LE-6800-53110	

VENDOR] 00150 : ALL PRO TIRE AND LUBE :

073851	13-131875	Surety Bond for Adam King	1110-LE-6800-53110	50.00
27357	13-130622	OIL CHANGE 2012 FORD TRUCK	1110-LE-6800-54500	46.95
27439	13-130622	OIL CHANGE 06 CHEV IMPALA	1110-LE-6800-54500	76.70
27463	13-130622	2012 CHEV TRUCK SILVERADO	1110-LE-6800-54500	41.95
27470	13-130622	OIL CHANGE 03 FORD TRUCK	1110-LE-6800-54500	41.95
27629	13-130622	OIL CHANGE 2012 DODGE TRUCK	1110-LE-6800-54500	66.90

VENDOR] 00891 : JPMORGAN CHASE :

13-131272	13-131272	Home Depot for correct Toilet Repair Kit by LS. PREVIOUSLY PAID BY JP MORGAN CHASE CREDIT CARD.	1110-LE-6800-53520	71.37
13-131272	13-131272	Refund from Home Depot for wrong Toilet Repair Kit by LS. PREVIOUSLY CREDITED TO THE JP MORGAN CHASE CREDIT CARD.	1110-LE-6800-53520	-11.15

13-131272	13-131272	Home Depot for correct Medic Batteries - 1 72ct. box of AAA Lithium Batteries - PREVIOUSLY PAID BY JP MORGAN CHASE CREDIT CARD.	1110-LE-6800-53520	19.43
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13-131272	13-131272	All-Spec Industries - 1 Repair kit for heat sealer - PREVIOUSLY PAID BY JP MORGAN CHASE CREDIT CARD.	1110-LE-6800-53110	130.20
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13-131272	13-131272	Connectmevoice.com - Phone services provided for 12/17/12 thru 01/16/13. PREVIOUSLY PAID BY JP MORGAN CHASE CREDIT CARD.	1110-LE-6800-53110	42.96
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13-131272	13-131272	STOP-13-013.1 LAB#13020215	1110-LE-6800-54200	17.59
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VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :

1003096	13-131962	STOP-13-013.1 LAB#13020215	1110-LE-6800-54000	82.00
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VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :

MARCH 2013 STOP	13-130202	MARCH 2013 Lease on 803 Rose Ave.	1110-LE-6800-54510	200.00
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[VENDOR] 009281001 : SHELL : 8000170863303 FUEL 1110-LE-6800-53400 389.89

[VENDOR] 036311004 : LEXISNEXIS RISK DATA MGMT- ACCT#1442520 : 1442520-20130228 13-130305 02/01-28/13 1110-LE-6800-54000 157.50

[VENDOR] 4351 : TRACKING THE WORLD : 8031 13-131808 1110-LE-6800-59190 340.00
Quote #1617**
Purchase of 2 World
Tracker Enduro Pro
Tracking Devices to
include magnetic cases
& activation fee.
Annual Monitoring
Fees for 2 World
Tracker Enduro Pro

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 8031 13-131808 1110-LE-6800-54000 810.00
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 8031 13-131808 1110-LE-6800-54000 810.00
[FUND] 7020 : CSCD BUILDING CONSTRUCTION :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL : 8031 13-131808 1110-LE-6800-54000 30.00
Include magnetic cases.

[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. : DRAW 11R 13-130378 7020-GG-5100-56550 380,877.70
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 7020 : CSCD BUILDING CONSTRUCTION : 380,877.70
RFQ 2011-425 CMAR
FOR ADULT
PROBATION
BUILDING

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. : Z563034 13-131667 8400-GG-4060-53230 59.84
F/GALAXY TAB2
MFG#77-23994-A
SHIPPING FREIGHT
(GRANT FUNDS)

[VENDOR] 00006 : GALL S INC. : 000438940 13-131724 8400-GG-4060-53230 251.94
000438940 13-131724 8400-GG-4060-53230 83.98
000438940 13-131724 8400-GG-4060-53230 94.99
000438940 13-131724 8400-GG-4060-53230 67.98
000438940 13-131724 8400-GG-4060-53230 33.99
000438940 13-131724 8400-GG-4060-53230 125.97

Item# SR570 DKNV
LG, tactile pro shirt size
Item# SR570 DKNV lg 8400-GG-4060-53230 251.94
XL, tactile shirt size xl 8400-GG-4060-53230 83.98
Item# FW686 BLK 12 M, UA valsetz side zip duty 8400-GG-4060-53230 94.99
Item# NP516 BLK LG, 511 Tactical nylon belt size L 8400-GG-4060-53230 67.98
Item# NP516 BLK XL, 511 Tactical nylon belt size xl 8400-GG-4060-53230 33.99
Item# SW499 DKNV XL, all season polo size xl 8400-GG-4060-53230 125.97
OTTERBOX
DEFENDER
F/GALAXY TAB2
MFG#77-23994-A
SHIPPING FREIGHT
(GRANT FUNDS)

[VENDOR] 00743003 : AT AND T MOBILITY :	287244127957X031413								
[DEPARTMENT] Total : 4060 : EMERGENCY	999731214X03142013								
MANAGEMENT :									
[FUND] Total : 8400 : CITIES READINESS INITIATIVE --									
CFDA: 93.283 :									

[FUND] 9020 : JUVENILE PROBATION :									
[DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION									
"C" :									

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	02/01-28/13	13-131807	02/01-28/13	9020-AJ-5870-54310		13950.00
[DEPARTMENT] Total : 5870 : JUV COMMITMENT						13,950.00
REDUCTION "C" :						13,950.00
[FUND] Total : 9020 : JUVENILE PROBATION :						

[FUND] 9220 : CSCD - ADULT PROBATION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02704 : GARCIA :	041013garciaparking					63.00
[VENDOR] 01262 : BLOOMFIELD :	032713bloomfield					99.00
[VENDOR] 02564 : ODHNER :	041013odhnerpark					63.00
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012 pmnt					6.55

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-	1358465-20130228					58.75
ACCT#1358465 :						
[VENDOR] 02183 : RECOVERY HEALTHCARE	8355591					4123.80
CORPORATION :						
[VENDOR] 4217 : JP MORGAN CHASE :	jp morgan 19					6.55
[DEPARTMENT] Total : 5710 : CSCD BASIC						4,420.65
SUPERVISION :						

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY						
:						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC	#13 02/25-03/08/13					3052.00
:						
[VENDOR] 01596 : OFFICE DEPOT :	645260901001	13-131626	FEBRUARY 25-	9220-AJ-5730-54280		29.17
			MARCH 08, 2013			
	645260901001	13-131626	Item # 307024 3M			12.89
			Document Holder			
			Item # 150185 Desktop			
			Copyholder			

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL						3,094.06
DEPENDENCY :						

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 67477
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
[VENDOR] 00589 : CORRECTIONS SOFTWARE 26712
CORPORATION :

[VENDOR] 01438 : BERRY : 041013berry
[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM :

[FUND] Total : 9220 : CSCD - ADULT PROBATION :
[FUND] 9340 : EMISSIONS ENFORCEMENT OFFICER :
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 00743[003 : AT AND T MOBILITY : 994678230X02202013

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
[FUND] Total : 9340 : EMISSIONS ENFORCEMENT
OFFICER :

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP
:

[VENDOR] 02668[002 : DFW TECH INC : 23119
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT
COURT EXP :
[FUND] Total : 9390 : INDIGENT DEFENSE
IMPROVEMENT :

02/01-28/13 9220-AJ-5740-54280 721.00

APRIL 2013 9220-AJ-5750-53150 3534.00

meals/hotel/parking 9220-AJ-5750-52100 564.74

01/13-02/12/13
EMISSION 9340-LE-5600-54200 37.99

WIFI INTERNET AND
FAX DOWN SERVICE
CALL 9390-AJ-4340-53440 202.50

202.50
202.50
202.50

2,020,334.63

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 \$ 2,020,334.63

Monday, March 25, 2013

Signatures of Commissioner's Court

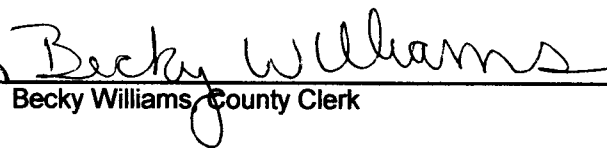

Rick Bailey, Commissioner, Precinct 1

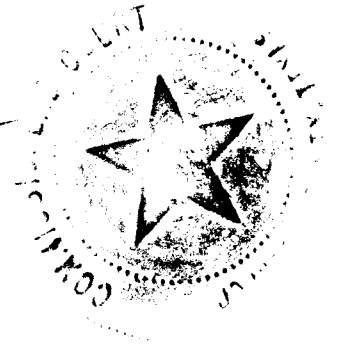

Kenny Howell, Commissioner, Precinct 2


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.

3-25-13
Date


J.R. Kirkpatrick, County Auditor