

Cash Balance
Johnson County
For Period Ending 06/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	787,794.75
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	(23.53)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	7,958,361.87
0100-00-0000-10460	INVESTMENTS TEXSTAR	4,294,443.47
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	7,000,300.57
0100-00-0000-10470	INVESTMENT BANK CD	9,595,980.00
0100-00-0000-10480	INVESTMENT SAVINGS	20.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	29,644,107.13
JURY FUND		
0120-00-0000-10300	CASH IN BANK	292,278.76
0120-00-0000-10310	PETTY CASH	20,062.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	312,340.76
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	12,158.00
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	81,382.02
	Total FUND 0130	93,540.02
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	44,728.56
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,910.93
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	237,639.49
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	89,678.97
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	382,893.97
0150-00-0000-10460	INVESTMENTS TEXSTAR	938,131.94
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,042.96
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 06/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	2,659,747.84
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	(39,722.55)
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	151,648.59
0160-00-0000-10460	INVESTMENTS TEXSTAR	196,998.56
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	500,004.35
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	808,928.95
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	96,097.46
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	426,530.43
0170-00-0000-10460	INVESTMENTS TEXSTAR	263,442.30
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,042.96
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,786,113.15
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	39,969.28
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	505,434.15
0180-00-0000-10460	INVESTMENTS TEXSTAR	286,620.86
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,042.96
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,081,067.25
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	789.53
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	495,285.29
	Total FUND 0190	496,074.82
	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	49,776.34
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	49,780.53
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	48,146.78
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	681,243.60
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	729,390.38
	RCRDS MGT FUND--COUNTY	
0220-00-0000-10300	CASH IN BANK	46,853.27
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,445.31
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
 Johnson County
 For Period Ending 06/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	333,298.58
	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	
0240-00-0000-10300	CASH IN BANK	167,113.28
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	167,113.28
	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	3,772.63
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,506.68
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	47,279.31
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	17,467.13
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,467.13
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	12,274.23
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,247.14
	Total FUND 0280	18,521.37
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	255,804.28
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	255,804.28
	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	63,915.94
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,915.94

Cash Balance
Johnson County
For Period Ending 06/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	19,185.74
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	19,185.74
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	101,578.06
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	101,578.06
JUVENILE PROBATION FEES		
0350-00-0000-10300	CASH IN BANK	62,142.42
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	62,142.42
JP#1--TECHNOLOGY FUND		
0360-00-0000-10300	CASH IN BANK	8,297.59
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,921.11
	Total FUND 0360	102,218.70
JP#2--TECHNOLOGY FUND		
0370-00-0000-10300	CASH IN BANK	5,463.37
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,897.52
	Total FUND 0370	50,360.89
JP#3--TECHNOLOGY FUND		
0380-00-0000-10300	CASH IN BANK	5,366.05
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,833.50
	Total FUND 0380	57,199.55
JP#4--TECHNOLOGY FUND		
0390-00-0000-10300	CASH IN BANK	1,056.88
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,925.38
	Total FUND 0390	86,982.26
COURTHOUSE SECURITY FUND		
0400-00-0000-10300	CASH IN BANK	125,616.52
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	125,616.52
JUSTICE CRT BLDG SECURITY		
0410-00-0000-10300	CASH IN BANK	67,853.84
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	67,853.84
GUARDIANSHIP FEE FUND		
0420-00-0000-10300	CASH IN BANK	43,929.13

Cash Balance
Johnson County
For Period Ending 06/21/2013

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0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	43,929.13
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	99,476.24
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,852.72
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	487,328.96
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	8,215.42
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,128.63
	Total FUND 0460	49,344.05
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	19,889.07
	Total FUND 0470	19,889.07
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	107,379.57
	Total FUND 0480	107,379.57
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	37,869.15
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	37,869.15
	PECAN VALLEY MHMR FUND	
0500-00-0000-10300	CASH IN BANK	0.00
0500-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	21,453.87
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,012.05
0510-00-0000-10470	INVESTMENT BANK CD	1,400,000.00
	Total FUND 0510	2,013,465.92
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	37,872.16
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	37,872.16
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	60.76
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	248,144.13
	Total FUND 0530	248,204.89
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	39,358.67

Cash Balance
Johnson County
For Period Ending 06/21/2013

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0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	277,130.68
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	1,500,051.42
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,816,540.77
	INDIGENT HLTH CARE TRUST	
0560-00-0000-10300	CASH IN BANK	0.00
0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	0.00
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	257.13
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	257.13
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	297.10
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,907.47
	Total FUND 0590	13,204.57
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	187.55
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	163,996.27
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	1,250,010.88
	Total FUND 0600	1,414,194.70
	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

Cash Balance
Johnson County
For Period Ending 06/21/2013

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0740-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	23.23
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	8,918.77
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	8,942.00
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	1,452.94
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	1,452.94
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	556,643.02
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,585.03
	Total FUND 0800	1,138,228.05
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	197.24
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.24
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	41.16
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,217.85
	Total FUND 0890	35,259.01
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	34,296.12
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	34,296.12
	STOP-OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	27,062.42
1110-00-0000-10350	CASH ON HAND	22,823.33
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	49,885.75
	CSCD CONSTRCTN FUND	
7020-00-0000-10300	CASH IN BANK	611.34
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	166,272.11
	Total FUND 7020	166,883.45
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	469,836.52

Cash Balance
 Johnson County
 For Period Ending 06/21/2013

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7030-00-0000-10400	DISBURSEMENTS ACCOUNT Total FUND 7030	0.00
		<hr/> 469,836.52
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	117,137.34
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	<hr/> 117,137.34

Johnson County

Open Item Listing (Date: 06/21/2013)

Status = POSTED
Due Date = 06/24/2013
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 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

STAPLES ADVANTAGE	00847	\$-0.07
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Invoice# I13-005139 for Purchase Order# 13-132216 \$14.38
Effective Date: 04/16/2013
Invoice Type: Invoice With a Purchase Order
Vendor Invoice# 115979206
Micro SD Travel Card 4GB x2 ITEM #: MEM98053; Order# 341572069 2.00@ \$7.1900 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$14.38

Invoice# I13-005140 for Purchase Order# 13-132216 \$2.68
Effective Date: 04/16/2013
Invoice Type: Invoice With a Purchase Order
Vendor Invoice# 115977028
CMCHJ254910 DISH AND SINK CLEANING BRUSH 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$2.68

Johnson County

Open Item Listing (Date: 06/21/2013)

Status = POSTED

Due Date = 06/24/2013

Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
Invoice# 113-005141 for Purchase Order# 13-132216 \$130.55		
Effective Date: 04/16/2013		
Invoice Type: Invoice With a Purchase Order		
Vendor Invoice# 115977047		
INKJET CARTRIDGE 950 BLACK ITEM #HEWCN049AN 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00		
Total = \$29.26		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$29.26		
HEWCN051AN INKJET CART. MAGENTA 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60		
HEWCN052AN INKJET CART. 951 YELLOW 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60		
HEWCN050AN INKJET CART. 951 CYAN 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60		
SPIRAL BOUND SINGLE SUBJECT NOTEBOOKS 70 SHEETS 5.00@ \$2.0200 Each Net Amount = \$10.10 Tax Amount = \$0.00		
Total = \$10.10		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$10.10		
STP611278 CORRECTION TAPE - 6PK 2.00@ \$3.7800 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$7.56		
STP814960 RETRACTABLE BALLPOINT PENS - BLACK 12/PK 2.00@ \$2.8400 Each Net Amount = \$5.68 Tax Amount = \$0.00		
Total = \$5.68		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$5.68		
BICGSMG11RD ULTRA ROUND STIC GRIP BALLPOINT PENS 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00		
Total = \$1.71		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$1.71		
STP606124 COMFORT STIC GRIP BALLPOINT PENS BLUE 2.00@ \$1.3400 Each Net Amount = \$2.68 Tax Amount = \$0.00		
Total = \$2.68		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$2.68		
PGT45112 DISWASHING LIQUID DISH SOAP 2.00@ \$5.8200 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$11.64		
STP525881 PAPER CLIP SMOOTH 1.00@ \$0.1200 Each Net Amount = \$0.12 Tax Amount = \$0.00 Total = \$0.12		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$0.12		
Invoice# 113-005142 \$-147.68		
Effective Date: 04/16/2013		
Invoice Type: Invoice Without a Purchase Order		
Vendor Invoice# 115888651		
CREDIT - EXPIRATION DATED TONERS 1.00@ \$-147.6800 Each Net Amount = \$-147.68 Tax Amount = \$0.00 Total = \$-147.68		
9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$-147.68		
		----- \$-260.07

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 06/24/2013 - 06/24/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,750,388.18	-1,750,388.18
0120 - JURY	752.00	-752.00
0130 - LATERAL ROAD	7,828.84	-7,828.84
0140 - LAW LIBRARY	2,313.00	-2,313.00
0150 - ROAD & BRIDGE PCT#1	38,438.13	-38,438.13
0160 - ROAD & BRIDGE PCT#2	11,308.65	-11,308.65
0170 - ROAD & BRIDGE PCT#3	35,031.59	-35,031.59
0180 - ROAD & BRIDGE PCT#4	9,083.30	-9,083.30
0190 - BUILDING MAINTENANCE & OPERATIONS	60,588.83	-60,588.83
0200 - COUNTY PROJECTS	4,156.29	-4,156.29
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0240 - ELECTION SERVICES CONTRACT	57.71	-57.71
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,378.58	-3,378.58
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,185.02	-2,185.02
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	1,227.93	-1,227.93
0550 - INDIGENT HEALTH CARE	54.81	-54.81
0880 - CRIMINAL STATE FEES	382.47	-382.47
0890 - HISTORICAL COMMISSION	50.08	-50.08
0970 - FEE OFFICES	15,034.85	-15,034.85
1020 - PRE-TRIAL BOND SUPERVISION	420.00	-420.00
1110 - S.T.O.P. -- OPERATIONS	3,746.24	-3,746.24
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	460.00	-460.00
9220 - CSCD -- ADULT PROBATION	9,465.22	<u>-9,465.22</u>
		-1,957,776.72

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,750,388.18	0.00
0120 - JURY	-752.00	0.00
0130 - LATERAL ROAD	-7,828.84	0.00
0140 - LAW LIBRARY	-2,313.00	0.00
0150 - ROAD & BRIDGE PCT#1	-38,438.13	0.00
0160 - ROAD & BRIDGE PCT#2	-11,308.65	0.00
0170 - ROAD & BRIDGE PCT#3	-35,031.59	0.00
0180 - ROAD & BRIDGE PCT#4	-9,083.30	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-60,588.83	0.00
0200 - COUNTY PROJECTS	-4,156.29	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00

0240 - ELECTION SERVICES CONTRACT	-57.71	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,378.58	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,185.02	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-1,227.93	0.00
0550 - INDIGENT HEALTH CARE	-54.81	0.00
0880 - CRIMINAL STATE FEES	-382.47	0.00
0890 - HISTORICAL COMMISSION	-50.08	0.00
0970 - FEE OFFICES	-15,034.85	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-420.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-3,746.24	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-460.00	0.00
9220 - CSCD -- ADULT PROBATION	-9,465.22	0.00

Johnson County Open Item Listing

Vendors	Vendor Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2013	13-132227	05/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-27950.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					-27,950.00
[DEPARTMENT] 4030 : COUNTY CLERK :					
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	06/11/2013		May 2013	0100-GG-4030-54000	9.15
[VENDOR] 02333 : WILLIAMS :	083013WILLIAMS		MEALS HOTEL 08/28-30/13 AUSTIN	0100-GG-4030-54100	463.20
[VENDOR] 00917 : ALEXANDER :	083013ALEXANDE R		08/28-30/13 KAREN ALEXANDER AUSTIN	0100-GG-4030-54100	463.20
[VENDOR] 03012 : COSLOW :	083013COSLOW		MEALS 08/28-30/13 AUSTIN	0100-GG-4030-54100	86.00
[VENDOR] 01596 : OFFICE DEPOT :	661036170001	13-132785	Lorell chair mat w/lip for hard floors	0100-GG-4030-53110	119.98
[VENDOR] 01177 : UNITED STATES POST OFFICE :	BOX 662 06/30/13	13-132773	1 Year Post Office Box Fee PO Box 662	0100-GG-4030-54000	124.00
[VENDOR] 00683]006 : TEXAS ASSOCIATION OF COUNTIES :	083013CCREG		B.WILLIAMS8/28-30/13 LEGISLATIV CONF	0100-GG-4030-54100	230.00
	083013CCREG		K.ALEXANDER 8/28-30/13 LEGISLATIV CONF	0100-GG-4030-54100	230.00
	083013CCREG		D.COSLOW 8/28-30/13 LEGISLATIV CONF	0100-GG-4030-54100	230.00
[VENDOR] 4401 : BARHAM, JEANNE :	r060713barham		mileage	0100-GG-4030-54100	377.87
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					2,333.40
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 00372 : OZARKA :	03F0122241730	13-130449	05/07-06/06/13	0100-GG-4040-53110	24.24
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					24.24
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 02763 : AUTOZONE INC. :	1349281818	13-132742	noco .75 amp 6/12volt battery charger	0100-PH-4060-53110	34.99
[VENDOR] 02177 : LONE STAR COLLISION :	7776	13-132848	tow of broken em vehicle	0100-PH-4060-54500	50.00
	7776	13-132848	towing em vehicle-mileage cost	0100-PH-4060-54500	42.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-PH-4060-53400	209.88
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					336.87
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 04047 : PRINCE :	061413prince		mileage	0100-GG-4070-54101	14.12
[VENDOR] 04110 : CALDWELL :	061413caldwell		mileage	0100-GG-4070-54101	171.76
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	233636	13-131312	TEXAS WHEEL DEAL	0100-GG-4070-54500	21.95

[VENDOR] 00172 : SIGNS OF SUCCESS :	600550	13-132702	Magnetic Sign for truck - County seal and lettering PUBLIC WORKS	0100-GG-4070-54500	95.00
[VENDOR] 00295 : RUNNELS GLASS CO :	79071	13-132684	WORK STOPPAGE: Replace windshield in David Disheroon's PWK truck # 650	0100-GG-4070-54500	175.00
[VENDOR] 00743 003 : AT&T MOBILITY :	287249311814X061 413	13-131651	05/07-06/06/13 PUBLIC WORKS	0100-GG-4070-54200	114.57
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-GG-4070-53400	1219.63
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					1,812.03
[DEPARTMENT] 4080 : PURCHASING :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-411938	13-132819	Assorted tools and stuff for 2002 Chevy	0100-GG-4080-54500	154.78
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	29103	13-132888	Fix blue truck, was sputtering and engine light came on; cost per estimate from vendor	0100-GG-4080-54500	87.52
[VENDOR] 00372 002 : OZARKA :	03F0122306764	13-131485	05/07-06/06/13	0100-GG-4080-53110	28.83
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-GG-4080-53400	265.70
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	65342	13-132818	Oil change for 2002 Chevy	0100-GG-4080-54500	34.75
[DEPARTMENT] Total : 4080 : PURCHASING :					571.58
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	CR60219	13-132781	Item# 2466877, 10 desktop docks for getac s400 laptops shipping, per Quote DMBQ801, Customer#	0100-GG-4090-54600	2260.80
	CR60219	13-132781	2636436	0100-GG-4090-54600	39.54
[VENDOR] 01842 : JP INSTALLATIONS :	4435	13-132667	Install additional cables at the APO building.	0100-GG-4090-58001	2812.65
	4435	13-132667	Install additional cables in the Purchasing department.	0100-GG-4090-58001	3501.45
[VENDOR] 00255 : SUPERCIRCUITS INC :	839245A	13-132810	LG 650TVL Indoor Dome 2.8-11mm 12/24	0100-GG-4090-54600	1020.00
	839245A	13-132810	Transceiver w/ Power 4 Cam Transceiver w/ Power	0100-GG-4090-54600	149.94
	839245A	13-132810	4 Camera Transceiver .3 foot BNC to BNC	0100-GG-4090-54600	69.98
	839245A	13-132810	Cable	0100-GG-4090-54600	79.98
	839245A	13-132810	2TB Surveillance hard drive	0100-GG-4090-54600	17.94
	839245A	13-132810	H.264 8 Camera DVR with DVD Burner -HDMI	0100-GG-4090-56510	549.99
	839245A	13-132810	18.5 inch LED w/ BNC Shipping	0100-GG-4090-54600	150.00
	839245A	13-132810		0100-GG-4090-54600	299.99
	839245A	13-132810		0100-GG-4090-54600	22.35
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-GG-4090-53400	71.23
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					11,045.84

[DEPARTMENT] 4100 : COUNTY COURT AT
LAW 1 :

[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 06/24/13	J05423 RARADEEMA 061313#13618	0100-AJ-4100-55820	200.00
	CT APPT 06/24/13	J01161 JUVENILE 061013#13597	0100-AJ-4100-55820	200.00
	CT APPT 06/24/13	J01161 JUVENILE 060613 #13590	0100-AJ-4100-55820	200.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20445 13-132722 20445 13-132722	Canon ImageRunner 5055 Copier is jamming from drawer one when it starts to pull the paper, needs cleaning, collator jams as well. parts	0100-AJ-4100-58000 0100-AJ-4100-58000	65.00 75.89
[VENDOR] 00728 : DRIVER TONI :	CT APPT 06/24/13	D201200200 MINOR CHILD 061013#13617 D200900076	0100-AJ-4100-55830	250.00
	CT APPT 06/24/13	ORTIZ/RAMIREZ 061213#13620	0100-AJ-4100-55830	250.00
[VENDOR] 01941 : NELON LAW GROUP :	CT APPT 06/24/13	M201201729 HICKS 061113#13273	0100-AJ-4100-55810	350.00
[VENDOR] 03517 : MILLER :	063013miller	hotel	0100-AJ-4100-54100	560.40
[VENDOR] 00945 : HOUSTON DAVID E :	ct appt 06/24/13	j05422 061113 rodgers,jacob dj01165 061313 bolboa,miguel j05405 061213 salinas,eddie j05380 061213 jenkins,kyle F43177 053113 mayfield,robert	0100-AJ-4100-55820	400.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 06/24/13	D201300080 K.ROBERTS 060713 #13605	0100-AJ-4100-55830	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 06/24/13	F201300019 JH 061313#13628	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : BURNETT :	CT APPT 06/24/13	J05411 D.WILLIAMS 060613#13603	0100-AJ-4100-55820	200.00
	CT APPT 06/24/13	(3) M201300868 LOYE 052913#13584	0100-AJ-4100-55810	600.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 06/24/13	D201200143 TOLLESON 060713#13361	0100-AJ-4100-55830	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 06/24/13	D201200109 MINOR CHILD 061213	0100-AJ-4100-55830	250.00
	CT APPT 06/24/13	D201200200 MINOR CHILD 061013#13616	0100-AJ-4100-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 06/24/13	D200400026 CASTANEDA 053113 #13621	0100-AJ-4100-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 06/24/13	M201201852 DENAE HILL 061813 #13427	0100-AJ-4100-55810	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	ct appt 06/24/13	j05425 061113 brown,d.b.	0100-AJ-4100-55820	200.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 06/24/13	J05329 D.JOHNSON 060713 #13600	0100-AJ-4100-55820	200.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 06/24/13	J01158 HARRIS 060613#13602	0100-AJ-4100-55820	200.00

	CT APPT 06/24/13	J05421 FARRIS 060413 #13608	0100-AJ-4100-55820	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 06/24/13	J05424 BURRIS 061313 #13668	0100-AJ-4100-55820	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 06/24/13	D201200108 MINOR CHILD 061213#13625	0100-AJ-4100-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 06/24/13	J01163 ALTHERN 061113 #13667	0100-AJ-4100-55820	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 06/24/13	J01162 JUVENILE 061113 #13664	0100-AJ-4100-55820	200.00
	CT APPT 06/24/13	D201300080 CARLEE ROBERTS 060713#13606	0100-AJ-4100-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	ct appt 06/24/13	d201300107 061013 minor children	0100-AJ-4100-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 06/24/13	D200500246 MINOR CHILD 061313#13622	0100-AJ-4100-55830	250.00
	CT APPT 06/24/13	D201200108 MINOR CHILD 061213 #13626	0100-AJ-4100-55830	250.00
	CT APPT 06/24/13	J01164 STINSON 061113#13666	0100-AJ-4100-55820	200.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 06/24/13	J05313 J.WILLIAMS 061313#13604	0100-AJ-4100-55820	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 06/24/13	D201200109 KISTLER 061213#13623	0100-AJ-4100-55830	250.00
	CT APPT 06/24/13	D201200143 TOLLESON 061213#13599	0100-AJ-4100-55830	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :				8,901.29
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :				
[VENDOR] 01941 : NELON LAW GROUP :	CT APPT 06/24/13	M201300105 CORTEZ 060513#12205	0100-AJ-4110-55810	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 06/24/13	M201300680 KUYKENDALL 060513 #12307	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	M201300491 HOUSTON DINETTA 053113#12350	0100-AJ-4110-55810	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	ct appt 06/24/13	j05422 061113 rodgers,jacob dj01165 061313 bolboa,miguel j05405 061213 salinas,eddie j05380 061213 jenkins,kyle F43177 053113 mayfield,robert	0100-AJ-4110-55820	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 06/24/13	M201300780 RUDD 061113#12381	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	D201200191 MINOR CHILD 061013#12376	0100-AJ-4110-55830	250.00
	CT APPT 06/24/13	(2)M201200643 PELHAM 053113#12345	0100-AJ-4110-55810	500.00
	CT APPT 06/24/13	(2)M201300113 MORGAN 060413 #12040	0100-AJ-4110-55810	500.00
	CT APPT 06/24/13	M201300663 ALLEN GLORY 060413#12088	0100-AJ-4110-55810	250.00

[VENDOR] 02951 : CURT KRUM :	CT APPT 06/24/13	D201100079 MINORCHILD 061713 #12411	0100-AJ-4110-55820	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 06/24/13	M201100554 PRIETO DESIREE 053113#12336	0100-AJ-4110-55810	250.00
[VENDOR] 03734 : BURNETT :	CT APPT 06/24/13	M201300732 RIPLEY 061313 #12393	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	(2) M200603554 BAKER 061313#12416	0100-AJ-4110-55810	500.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 06/24/13	M201300777 LOFTIN 061113 #12362	0100-AJ-4110-55810	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	ct appt 06/24/13	m201300769 061313 wheeler,michael	0100-AJ-4110-55810	250.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 06/24/13	M201300704 TORRES 061313#12383	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	M201100662 MCGRUDER061113#1 2363	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	M201000176 HART KALEIGH 053113#12347	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	M201200707 BARRETT 053113#12339	0100-AJ-4110-55810	250.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	ct appt 06/24/13	m201200840 053113 tinker,joyce	0100-AJ-4110-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 06/24/13	M201300832 ROGERS HERBERT 061313#12384	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	M200801102 BROWN TAWALA 061313#12385	0100-AJ-4110-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 06/24/13	D201200191 MINORCHILD 061013#12375	0100-AJ-4110-55830	250.00
	CT APPT 06/24/13	D201200192 MINOR CHILD 061013#12377	0100-AJ-4110-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 06/24/13	M201100917 PANOTT 053113 #12349	0100-AJ-4110-55810	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 06/24/13	M201300767 KONGMANI 061113 #12382	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	D201200192 MINOR CHILD 061013#12373	0100-AJ-4110-55830	250.00
	CT APPT 06/24/13	M201300837 ANDERSON ZACHARY 061113#12379	0100-AJ-4110-55810	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 06/24/13	M201300227 BOYD DIRK 060613#12361	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13	(2)M201300745 RAMIREZ 061313#12386	0100-AJ-4110-55810	500.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	ct appt 06/24/13	j05409 060713 juvenile	0100-AJ-4110-55820	250.00
	ct appt 06/24/13	j05409 061213 juvenile	0100-AJ-4110-55820	250.00
	ct appt 06/24/13	m201300332 060513 ramirez,daniel	0100-AJ-4110-55810	250.00
	ct appt 06/24/13	m201300645 (1) 060513 samson,william	0100-AJ-4110-55810	500.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1379	13-132820	Psychological Evaluation	0100-AJ-4110-55840	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 06/24/13		(2)M201300248 SHAW 060413#12300	0100-AJ-4110-55810	500.00
	CT APPT 06/24/13		M201100954 POPE 051313#12346	0100-AJ-4110-55810	250.00
	CT APPT 06/24/13		(3)M201300766 CAMPBELL 061113#12380	0100-AJ-4110-55810	650.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	ct appt 06/24/13		m201300111 061113 montes,jon	0100-AJ-4110-55810	250.00
	ct appt 06/24/13		m201300673 061113 stevens,daniel	0100-AJ-4110-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 06/24/13		D201200191 MINOR CHILD 061013#12374	0100-AJ-4110-55830	250.00
	CT APPT 06/24/13		(3)M201300757 LEE MISTY 061313#12417	0100-AJ-4110-55810	650.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					13,550.00
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 4312[001] : CANON FINANCIAL SERVICES INC :	12822780	13-131362	Lease of Canon imageRunner 8295 base unit - 3877B020, Pod deck 3692B002, stapler 3883B002, Puncher 2895B002, doc insert 3881B006, and line filter 982-7; DIR-SDD-1662, 48 mo. term, quartly payments, approved CC 14Jan13	0100-GG-4120-54640	1675.35
	12822780	13-131362	EMA Maintenance al service, parts & supplies (exclude paper); quarterly payments, 180,000 pages (quarterly), excess .0042 CPC, bill quarterly	0100-GG-4120-58000	681.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :					2,356.35
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 01596 : OFFICE DEPOT :	660024631001	13-132740	Brother LC51 Blk/Color 4pk ink cartridges Item#408366	0100-GG-4130-53110	62.49
[VENDOR] 01208[001] : PITNEY BOWES INC :	5502219326	13-132706	Red ink cartridge for mail machine Item #766-8	0100-GG-4130-53110	78.00
	955548	13-132920	Rental Charges: 7/16/13 to 10/15/13 , Acct# 4740-6720-20-2	0100-GG-4130-58070	339.50
[DEPARTMENT] Total : 4130 : MAIL ROOM :					479.99
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 03204 : VICKI ISAACKS :	06/03-07/13		mileage/meals	0100-AJ-4340-51150	258.47
[VENDOR] 4337 : JUDGE KEITH DEAN :	052013dean		for May 20,2013	0100-AJ-4340-51150	70.60
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					329.07
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	7089-41		DONUTS FOR JURY	0100-AJ-4350-53025	29.02
[VENDOR] 00728 : DRIVER TONI :	CT APPT 06/24/13		D200705566 KERR 060713	0100-AJ-4350-55830	250.00

	CT APPT 06/24/13	D201305560 DURHAM 060713	0100-AJ-4350-55830	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 06/24/13	D201205990 JENKINS TEJERO CHILD 060713	0100-AJ-4350-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 06/24/13	F47128 CEHAND 061013	0100-AJ-4350-55800	338.63
	CT APPT 06/24/13	M201300362 CEHAND 061013	0100-AJ-4350-55810	150.00
	CT APPT 06/24/13	D200705566 KERR CHILD 060713	0100-AJ-4350-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 06/24/13	D200405743 BACHER 060513	0100-AJ-4350-55830	350.00
[VENDOR] 03008 : MARTIN JACKIE :	ct appt 06/24/13	d201206369 061113 rodriguez,daisy	0100-AJ-4350-55830	250.00
	ct appt 06/24/13	d201205494 061113 rodriguez,kelly/lisa	0100-AJ-4350-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 06/24/13	D201205990 JENKIS TEJERO 060713	0100-AJ-4350-55830	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	061113	A.M. only 06/05/13	0100-AJ-4350-54000	167.88
	061013	P.M. only 06/05/13 all day 06/06/13	0100-AJ-4350-54000	433.59
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 06/24/13	F47474 DURGIN 061113	0100-AJ-4350-55800	400.00
	CT APPT 06/24/13	F47471 SACKETT 061113	0100-AJ-4350-55800	300.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 06/24/13	D201206369 HERRERO 061113	0100-AJ-4350-55830	250.00
	CT APPT 06/24/13	D201205494 HERRERO 061113	0100-AJ-4350-55830	250.00
	CT APPT 06/24/13	F44692 SAGER 060413	0100-AJ-4350-55800	300.00
	CT APPT 06/24/13	F47198 SAMPLE 061213	0100-AJ-4350-55800	1000.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 06/24/13	(2)F47385 COLSON 060613	0100-AJ-4350-55800	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 06/24/13	F47367 MICHELLE A 060613	0100-AJ-4350-55800	300.00
	CT APPT 06/24/13	F42617 BUNYARD 060513	0100-AJ-4350-55800	300.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 06/24/13	F47431 MARTIN 060613	0100-AJ-4350-55800	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 06/24/13	F47473 SLOAS 061113	0100-AJ-4350-55800	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 06/24/13	F46946 SHANK 060613	0100-AJ-4350-55800	400.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	ct appt 06/24/13	d201205990 060713 jenkins&tejero childre	0100-AJ-4350-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 06/24/13	D200605989 CURRY.CLARK 060713	0100-AJ-4350-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 06/24/13	F47472 LAULESS 061113	0100-AJ-4350-55800	400.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	jcj069	06/13/13	0100-AJ-4350-54000	281.53
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 06/24/13	D200105901 HOUSEHOLDER06013	0100-AJ-4350-55830	75.00

	CT APPT 06/24/13	D201205494 RODRIGUEZ 061113	0100-AJ-4350-55830	250.00
	CT APPT 06/24/13	D201206369 RODRIGUEZ 061113	0100-AJ-4350-55830	250.00
	CT APPT 06/24/13	D200705566 KERR 060713	0100-AJ-4350-55830	250.00
	CT APPT 06/24/13	D201206036 SMITH TRAYLOR 060713	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				9,975.65
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00039 : HALL :	rh-2125	F35146 meiers,Heidi	0100-AJ-4360-55850	42.75
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 06/24/13	D200805819 ITIO CHILD-MENGER 060613	0100-AJ-4360-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	ct appt 06/24/13	j05422 061113 rodgers,jacob dj01165 061313 bolboa,miguel j05405 061213 salinas,eddie j05380 061213 jenkins,kyle F43177 053113 mayfield,robert	0100-AJ-4360-55800	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 06/24/13	(2)F46395 GRAVES 053113	0100-AJ-4360-55800	600.00
	CT APPT 06/24/13	M201300667 GRAVES 053113	0100-AJ-4360-55810	150.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 06/24/13	D200805819 CARPENTER 060613	0100-AJ-4360-55830	250.00
	CT APPT 06/24/13	D200305204 NOWLIN 061313	0100-AJ-4360-55830	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 06/24/13	(APPEAL)F46013 SAUL PEREZ 060313	0100-AJ-4360-55800	4500.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 06/24/13	F46820 GONZALEZ EDWARD 053113	0100-AJ-4360-55800	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	ct appt 06/24/13	f41424 053113 hill,bruce	0100-AJ-4360-55800	500.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 06/24/13	F43673 BLUE JASON 053113	0100-AJ-4360-55800	500.00
	CT APPT 06/24/13	F40255 LEUCK MATTHEW 053113	0100-AJ-4360-55800	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 06/24/13	F45252 GOODMAN 053113	0100-AJ-4360-55800	500.00
	CT APPT 06/24/13	F40782 SMITH 053113	0100-AJ-4360-55800	750.00
	CT APPT 06/24/13	F37141 COOK 053113	0100-AJ-4360-55800	350.00
	CT APPT 06/24/13	M201300061 COOK 053113	0100-AJ-4360-55810	150.00
	CT APPT 06/24/13	F46967 TAYLOR DEBBIE 052913	0100-AJ-4360-55800	750.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 06/24/13	F46754 REYNOLDS 053113	0100-AJ-4360-55800	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 06/24/13	F45209 RUTHERFORD 053113	0100-AJ-4360-55800	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 06/24/13	F46000 KELL 053113	0100-AJ-4360-55800	500.00
[VENDOR] 01027 : NEILL :	05/07-06/06/13 JN	DONUTS FOR JUROR	0100-AJ-4360-53025	266.13

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 06/24/13		F45997 MELISSA JONES 053113	0100-AJ-4360-55800	500.00
			F46917		
	CT APPT 06/24/13		HOLDERFIELD 052913	0100-AJ-4360-55800	600.00
			APPEAL F45749		
	CT APPT 06/24/13		RODRIGUEZ 052813	0100-AJ-4360-55800	3500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 06/24/13		D201206030 MELANCON 061313	0100-AJ-4360-55830	250.00
[VENDOR] 00735 : DAVID BEANS STUDIO :	100318		Bukowski,Jeremy	0100-AJ-4360-55850	130.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 06/24/13		F43744 KELLYROSE 053113	0100-AJ-4360-55800	500.00
	CT APPT 06/24/13		D200805819 CARPENTER 060613	0100-AJ-4360-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	ct appt 06/24/13		D201206030 061313 melancon	0100-AJ-4360-55830	250.00
[VENDOR] 00372]002 : OZARKA :	03f0122300833	13-130110	BOTTLE DRINKING WATER	0100-AJ-4360-53110	8.57
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					18,797.45
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 06/24/13		D201305315 HAY 061313	0100-AJ-4370-55830	250.00
	CT APPT 06/24/13		D201206002 SHARPE 061413	0100-AJ-4370-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 06/24/13		D200405073 FARRELL 060613	0100-AJ-4370-55830	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 06/24/13		(APPEAL)F45407 JOHN CANNON 061313	0100-AJ-4370-55800	2950.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 06/24/13		F47282 KRYER 061013	0100-AJ-4370-55800	350.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	061313		06/10 & 13/13	0100-AJ-4370-54000	433.59
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 06/24/13		F47065 MCDUGAL 061013	0100-AJ-4370-55800	250.00
[VENDOR] 01967 : BEN S VENDING :	289384	13-132747	Assorted Creamers: 3		
	289384	13-132747	French Vanillas 3		
	289384	13-132747	Hazlenut 3 Original	0100-AJ-4370-53025	90.00
	289384	13-132747	Sweeteners	0100-AJ-4370-53025	60.00
	289384	13-132747	Coffee	0100-AJ-4370-53025	60.00
	289384	13-132747	Dr Pepper	0100-AJ-4370-53025	20.00
	289384	13-132747	Coke	0100-AJ-4370-53025	20.00
	289384	13-132747	Deja Blue Water	0100-AJ-4370-53025	72.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 06/24/13		D201206002 SHARPE 061413	0100-AJ-4370-55830	250.00
	CT APPT 06/24/13		D201205045 WAGSTAFF KINSER HINDS 061413	0100-AJ-4370-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	ct appt 06/24/13		d201205045 061413 wagstaffer,kinser,hind	0100-AJ-4370-55830	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1378		F46323 Kelly,Jason	0100-AJ-4370-55840	2000.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	ct appt 06/24/13		d201205045 061413 wagstaff,kinser,hinds	0100-AJ-4370-55830	250.00
	ct appt 06/24/13		d201206002 061413 sharpe	0100-AJ-4370-55830	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :			D201205045 CHILD HINDS KINSER 061413	0100-AJ-4370-55830	250.00
	CT APPT 06/24/13		D2007059858		
	CT APPT 06/24/13		LIPPARD 061413	0100-AJ-4370-55830	250.00
	CT APPT 06/24/13		F47296 MURE 061013	0100-AJ-4370-55800	350.00
			M201300555 MURE 061013	0100-AJ-4370-55810	150.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :			F46205 CHANTA 061013	0100-AJ-4370-55800	650.00
	CT APPT 06/24/13		F36375 BOYETTE 060613	0100-AJ-4370-55800	1200.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	crt4131304		06/11,12,14/13	0100-AJ-4370-54000	703.83
[VENDOR] 4345 : ALEXANDER RIVERA :	June 2013		06/10/13	0100-AJ-4370-54000	275.00
	June 2013		06/14/13	0100-AJ-4370-54000	165.00
	June 2013		06/13/13	0100-AJ-4370-54000	247.50
	June 2013		06/12/13	0100-AJ-4370-54000	110.00
	June 2013		06/11/13	0100-AJ-4370-54000	220.00
[VENDOR] 4432 : HUTCHINSON, KEITH :	06/04,06/13 KH		REIMB DONUTS FOR JURY	0100-AJ-4370-53025	44.87
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					13,021.79
[DEPARTMENT] 4500 : DISTRICT CLERK :					
			Service - Canon iR 5000 Multifunction Copy Machine (Error Code: E000540-0001) S/N MPL73146, Hewlett# 5047; located at District Clerk, contact Dave Mantooth, 817-556-6839; RFB2012-117, EXP 6/30/2014; updated by dept request 11Jun13		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20447	13-132799		0100-AJ-4500-58000	65.00
			Office Depot® Brand Stretch Wrap Film, 5" x 1000' Roll, Clear		
[VENDOR] 01596 : OFFICE DEPOT :	659190708001	13-132689	Entered Item # 444327	0100-AJ-4500-53110	8.34
			IPW Preserve 545-60A- ODP (HP CE260A) Remanufactured Black Toner Cartridge		
	659191142001	13-132689	Entered Item # 941098	0100-AJ-4500-53110	39.36
			Advantus® RecyClear Gripper Chair Mat For Carpets, Rectangular, Standard Lip, 36" x 48"		
	658940896001	13-132677	Entered Item # 402009	0100-AJ-4500-53110	28.33
			Holmes® Model HAOF87BLZ-UC Lil' Blizzard Table Fan, 11 3/4"H x 8 1/16"W x 8 7/8"D, Dark Brown		
	658940896001	13-132677	Entered Item # 876576	0100-AJ-4500-53110	19.99
			Smead® Permanent Color-Coding Yearly Labels, 2013, 1 1/2" x 3/4", Purple, Pack Of 500		
	658940896001	13-132677	Entered Item # 865393	0100-AJ-4500-53110	10.02

			Smead® BCCRN Bar- Style Permanent Numerical Labels, 1, Red, Roll Of 500		
	658940896001	13-132677	Entered Item # 168946	0100-AJ-4500-53110	21.98
			Smead® BCCRN Bar- Style Permanent Numerical Labels, 4, Light Green, Roll Of 500		
	658940896001	13-132677	Entered Item # 168848	0100-AJ-4500-53110	21.98
			Smead® BCCRN Bar- Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500		
	658940896001	13-132677	Entered Item # 155002	0100-AJ-4500-53110	32.97
			Smead® BCCRN Bar- Style Permanent Numerical Labels, 6, Blue, Roll Of 500		
	658940896001	13-132677	Entered Item # 155010	0100-AJ-4500-53110	10.99
[VENDOR] 00654 001 : UNITED STATES POST OFFICE :			Johnson County District Clerk United States Post Office Box Service Fee (12 Months); Box#		
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	BOX 495 06/30/13	13-132798	495	0100-AJ-4500-53100	78.00
					336.96
[DEPARTMENT] 4550 : J P 1 :					
[VENDOR] 01596 : OFFICE DEPOT :			Office Depot Brand Cleaning Duster 3.5 oz.		
	659634210001	13-132718	Office Depot Brand Xerographic Copy Paper	0100-AJ-4550-53110	15.27
	659634210001	13-132718		0100-AJ-4550-53110	85.29
[DEPARTMENT] Total : 4550 : J P 1 :					100.56
[DEPARTMENT] 4560 : J P 2 :					
[VENDOR] 01345 : MONK :	061513monk		mileage	0100-AJ-4560-54100	371.32
[DEPARTMENT] Total : 4560 : J P 2 :					371.32
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 01596 : OFFICE DEPOT :			porelon 40 replacement ink roller item number 789735 black		
	659337991001	13-132688	office depot brand small binder clips 3/4" wide, 3/8" capacity, black item number	0100-AJ-4570-53110	3.71
	659337991001	13-132688	560394 pack of 36 office depot brand medium binder clips 1 1/4 " wide, 5/8" capacity item number	0100-AJ-4570-53110	8.50
	659337991001	13-132688	561339 black pack of 24	0100-AJ-4570-53110	8.50
[DEPARTMENT] Total : 4570 : J P 3 :					20.71
[DEPARTMENT] 4750 : COUNTY ATTORNEY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :			05/01-31/13 online law enforcement research		
	827334485	13-132286	05/01-31/13 on-line legal research	0100-LE-4750-54000	388.85
	827329800	13-132285		0100-LE-4750-54000	1433.39
[VENDOR] 00462 : LEXIS NEXIS :			05/01-31/13 Legal research online		
	1305119382	13-130226		0100-LE-4750-54000	267.00
[VENDOR] 01071 : JONES :	D201200191		Cantrell	0100-LE-4750-54000	42.75

[VENDOR] 01596 : OFFICE DEPOT :	658729740001	13-132655	Tyvek Envelopes 9 X 12	0100-LE-4750-53110	27.88
	658729740001	13-132655	Smead 2013 Labels	0100-LE-4750-53110	5.12
	658729740001	13-132655	Memorex DVD=R	0100-LE-4750-53110	39.32
	658729740001	13-132655	Notary Record Book	0100-LE-4750-53110	62.76
	658729740001	13-132655	Copy Paper 8 1/2 X 11	0100-LE-4750-53110	104.40
	658729740001	13-132655	Dymo 45803 white Labels	0100-LE-4750-53110	27.99
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0124274-IN	13-132729	SIRCHMARK? Evidence Tape, Red, 108'	0100-LE-4750-53110	27.90
	0124274-IN	13-132729	Box Sealing Evidence Tape (Black on Red) 2" x 165 ft	0100-LE-4750-53110	7.25
	0124274-IN	13-132729	Ground - Charge to be added at time of shipment	0100-LE-4750-53110	15.62
[VENDOR] 00743 003 : AT&T MOBILITY :	287230563703X061 413		05/07-06/05/13 CTY ATTY	0100-LE-4750-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-4750-53400	488.08
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :					3,014.29
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 02204 : CRASH DYNAMICS :	2369		ACCEPT NEW CASE RECORD AND REVIEW	0100-LE-4760-54000	3022.50
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827322136		05/01-31/13	0100-LE-4760-53120	2294.05
[VENDOR] 02298 : HABLE :	061413HABLE		MEALS MILEAGE 06/03,11,14/13	0100-LE-4760-54101	116.68
[VENDOR] 03575 : SMID :	R061713SMID		MILEAGE MEALS SOMERVELL CTY 18TH DIST	0100-LE-4760-54101	77.78
[VENDOR] 00686 : TDCAA :	35320	13-132886	Warrantless Search & Seizure	0100-LE-4760-53120	280.00
	35320	13-132886	Prosecutor Trial Notebook	0100-LE-4760-53120	85.00
	35320	13-132886	Traffic Stops Expunctions & Nondisclosure	0100-LE-4760-53120	25.00
	35320	13-132886	Confessions	0100-LE-4760-53120	30.00
	35320	13-132886	Warrants Manual for Arrest, Search & Seizure	0100-LE-4760-53120	45.00
	35320	13-132886	Shipping	0100-LE-4760-53120	15.00
[VENDOR] 04015 : NATIONAL TRAVEL SYSTEMS LP :	TX1260	13-132682	Roundtrip flight, LAN -> DFW, 5/31/13 -> 6/8/13 Eugene Jacob Lough, Susan Rae Lough, Julia Marie Lough, and Kristina Maria Lough	0100-LE-4760-54800	2742.40
	TX1260	13-132682	Billing service fee per person Eugene Jacob Lough, Susan Rae Lough, Julia Marie Lough, and Kristina Maria Lough	0100-LE-4760-54800	100.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	37042		SCREENING	0100-LE-4760-54800	375.00

[VENDOR] 00502 : BEST WESTERN :	11299 AND 11488	13-132681	8 night stay (5/31/13-6/7/13) in one Non-Smoking, 2 Queen Beds room. Conf# 11299	0100-LE-4760-54800	479.92
			1 Night stay, 6/17-18/2013 in one king, non-smoking room, for witness Jamaica Horton, in State v. Nico Cogdill, F45973		
	11576 06/18/13	13-132890	CONF# 11576	0100-LE-4760-54800	59.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-4760-53400	212.90
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					9,986.22
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 03771 : HAGAN :	060713hagan		mileage/meals	0100-FN-4950-54100	135.87
[VENDOR] 01200 : KIRKPATRICK :	061213kirkpatrick		mileage/meals/hotel	0100-FN-4950-54100	727.61
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	70503	13-132787	TRAINING	0100-FN-4950-54000	2000.00
[DEPARTMENT] Total : 4950 : AUDITOR :					2,863.48
[DEPARTMENT] 4960 : PERSONNEL :					
[VENDOR] 00660 : TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM :	071713BSREG		BRENDA SLAUSON 07/15-17/13 TCDRS CONFERE	0100-GG-4960-54100	225.00
			Food for Gym Open House from HEB (Adjusted by Dept.Request 6/07/2013)		
[VENDOR] 00891 : JPMORGAN CHASE :	13-132732	13-132732		0100-GG-4960-54360	149.81
			Items from Walmart for Gym Open House such as; water, prizes, paper plates, napkins,etc		
	13-132732	13-132732	Weight Selector Pins #	0100-GG-4960-54360	177.84
	161632	13-132625	B470	0100-GG-4960-54360	128.80
	161632	13-132625	Estimated Shipping	0100-GG-4960-54360	9.70
[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :	6/13	13-130249	06/13 PRE-EMPLOYEE DRUG TESTING & ALCOLHOL	0100-GG-4960-54920	161.00
	6/13	13-130249	06/13 POST OFFER PHYSICALS FY 2012-2013	0100-GG-4960-53850	195.00
[DEPARTMENT] Total : 4960 : PERSONNEL :					1,047.15
[DEPARTMENT] 4970 : TREASURER :					
[VENDOR] 02719 : RICE :	061213rice		mileage/meals/hotel/parking	0100-FN-4970-54100	780.12
[DEPARTMENT] Total : 4970 : TREASURER :					780.12
[DEPARTMENT] 4990 : TAX COLLECTOR :					
[VENDOR] 03855 : DAMRON :	060613damron		mileage/meals	0100-GG-4990-54100	286.76
			2-Digit T80 tickets for number machine (www.microframecorp.com Order# 16199)		
[VENDOR] 00891 : JPMORGAN CHASE :	13-132680	13-132680	Shipping for T80 tickets (adjusted cost per order confirmation)	0100-GG-4990-53110	192.00
	13-132680	13-132680		0100-GG-4990-53110	14.70

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	71730	13-132921	Print and mail 33.07 statements with #10 window envelopes; RFP 2008-172; Invoice 71730	0100-GG-4990-53140	4532.43
	71730	13-132921	Postage for 33.07 statements; invoice 71730	0100-GG-4990-53100	7014.73
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130617	13-131842	JUNE 2013	0100-GG-4990-54000	1800.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	BOX 75 06/30/13	13-132806	Post Office Box 75 Service Fee Due	0100-GG-4990-54000	224.00
[VENDOR] 00162 001 : PORTER SCOTT :	060613porter		mileage/meals/hotel	0100-GG-4990-54100	922.41
[VENDOR] 4402 : PEDIGO, ALICIA :	r060613pedigo		meals	0100-GG-4990-54100	34.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					15,021.03
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	May*2013		05/2013 child safety program	0100-GG-5100-54050	7967.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	May*2013		May 2013 child safety program	0100-GG-5100-54050	7967.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	May* 2013		05/2013 child safety program	0100-GG-5100-54050	7967.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2013	13-132227	05/2013 TELEPHONE	0100-GG-5100-54200	-176.00
[VENDOR] 00402 : JUDY DAVIS :	06/03-04/13 JD		MAGISTRATE WARNING	0100-GG-5100-54900	200.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :	2013 3RD - 4TH QTR	13-130187	2013 3RD - 4TH DRAW	0100-GG-5100-54150	24889.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	911-13-02 0001-2013-3	13-130896	2ND QTR 2013 3RD QTR 2013	0100-GG-5100-54750 0100-GG-5100-54840	9279.75 145496.52
[VENDOR] 00021 : PACK N MAIL :	107331	13-132901	Shipping cost for 4 boxes of personal items for Watson	0100-GG-5100-53100	137.84
[VENDOR] 00340 001 : MITEL LEASING :	1127828		JUNE 2013	0100-GG-5100-54200	13645.94
[VENDOR] 00187 008 : AT AND T :	817A28-6001 06/13		06/09-07/08/13	0100-GG-5100-54200	12259.63
[VENDOR] 00187 010 : AT AND T :	8310001837975 05/13		05/05-06/04/13	0100-GG-5100-54200	7215.00
[VENDOR] 00187 011 : AT AND T :	817162-1002 06/13		06/01-30/13	0100-GG-5100-54200	16779.15
[VENDOR] 00743 003 : AT&T MOBILITY :	287237269960X061 413		04/07-06/06/13	0100-GG-5100-54200	151.96
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					253,779.79
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00540 001 : XEROX CAPITAL :	068457423	13-130346	03/04-05/29/13 Copier meter usage, SN: URR-020920	0100-EL-5400-53140	27.20
[DEPARTMENT] Total : 5400 : ELECTION :					27.20
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X061420 13		05/07-06/06/13 CONSTABLE#1	0100-LE-5500-54200	92.72
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-5500-53400	1219.81

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					1,312.53	
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	9649	13-132526	Blue Ink Pad for R-542	0100-LE-5510-53110	8.00	
	9649	13-132526	Stamp, per quote	0100-LE-5510-53110	2.00	
			Shipping			
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	12489	13-130145	OIL CHANGE #2201	0100-LE-5510-54500	29.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-5510-53400	606.44	
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					645.44	
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00891 : JPMORGAN CHASE :	13-132809	06/06/13	13-132809	please pick up the stamps and deliver, 1 roll of 100(Adjusted by Dept Request 6/10/2013)	0100-LE-5520-53100	46.00
[VENDOR] 01596 : OFFICE DEPOT :	661230651001	13-132807	file folders	0100-LE-5520-53110	10.30	
	661230651001	13-132807	wet-erase markers	0100-LE-5520-53110	4.71	
	661230651001	13-132807	electric stapler	0100-LE-5520-53110	27.75	
	661230651001	13-132807	3-ring binder 1"	0100-LE-5520-53110	2.16	
	661230651001	13-132807	binder clips	0100-LE-5520-53110	1.82	
	661230651001	13-132807	pen/breast cancer	0100-LE-5520-53110	3.40	
	661230829001	13-132807	desk pad calendar	0100-LE-5520-53110	4.08	
	824726456X061420		05/07-06/06/13			
[VENDOR] 00743 003 : AT&T MOBILITY :	13		CONSTABLE #3	0100-LE-5520-54200	75.98	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-5520-53400	824.28	
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					1,000.48	
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 01596 : OFFICE DEPOT :	660009824001	13-132735	COPY PAPER	0100-LE-5530-53110	34.95	
	660009824001	13-132735	INK CARTRIDGES	0100-LE-5530-53110	54.74	
	660009824001	13-132735	BOX OF FOLDERS	0100-LE-5530-53110	17.05	
	660009824001	13-132735	WRITING PADS	0100-LE-5530-53110	7.73	
	660009824001	13-132735	PENS	0100-LE-5530-53110	7.74	
	660009824001	13-132735	AA BATTERIES	0100-LE-5530-53110	11.00	
	660009824001	13-132735	AAA BATTERIES	0100-LE-5530-53110	8.54	
	660009824001	13-132735	CORRECTION TAPE	0100-LE-5530-53110	3.48	
			VERBATIM ERGO			
	660010971001	13-132735	MOUSE	0100-LE-5530-53110	107.80	
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	36271	07/14/13	12 MONTH SUBSCRIPTION	0100-LE-5530-54810	63.00	
	287235175111X061		CONSTABLE#4			
[VENDOR] 00743 003 : AT&T MOBILITY :	413		05/07-06/06/13	0100-LE-5530-54200	114.17	
			CONSTABLE#4			
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 :	1165320-20130430	13-131186	04/01-30/13	0100-LE-5530-54000	50.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-5530-53400	1550.72	
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					2,030.92	
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 01664 : GILBERT :	072413	GILBERT	MEALS HOTEL CORPUS CHRISTI	07/21-24/13	0100-LE-5600-54110	947.55
[VENDOR] 01835 : SHAW :	071813	SHAW	07/16-18/13 MEALS	HOTE RICHARDSON TX	0100-LE-5600-54110	278.10

[VENDOR]	ALFORD :	072313ALFORD	MEALS AND HOTEL CORPUS CHRISTI7/19- 23/13	0100-LE-5600-54110	822.40
[VENDOR] 00154 : PRECISION DELTA CORPORATION :		81755	13-131067 RA1205 12 GA 2.75" 00 BUCK	0100-LE-5600-53450	1524.15
		81755	13-131067 RA45B 45 CAL Bonded	0100-LE-5600-53450	1495.12
[VENDOR] 02763 : AUTOZONE INC. :		1349281416	13-132601 CHAMP LAWN GARDEN 50/50 ANTIFREEZE	0100-LE-5600-54500	18.44
		1349284630	13-132601 BRAKE ROTOR PADS	0100-LE-5600-54500	303.84
		1349284651	13-132601 BATTERY WIPERS	0100-LE-5600-54500	73.36
		1349286185	13-132601 14FT RATCHET 4 PC GOOD YR STAIN DOMESTIC	0100-LE-5600-54500	24.99
		1349290309	13-132601	0100-LE-5600-54500	43.98
[VENDOR] 00891 : JPMORGAN CHASE :		13-132638 052113	13-132638 Gumdrop-Drop Tech Case Black I-Pad 3/4 Protective Case	0100-LE-5600-53910	119.90
		13-132638 052113	13-132638 Shipping, confirmation # 39660	0100-LE-5600-53910	11.00
		13-132824 06/07/13	13-132824 iPad4 Case Gumdrop, Military, CODE: DS- IPAD3-ARGRN online purchase	0100-LE-5600-53910	69.95
		13-132824 06/07/13	13-132824 Shipping, per site; order# 40116	0100-LE-5600-53910	5.00
		13-132898	13-132898 Subway	0100-LE-5600-54250	11.19
		13-132898	13-132898 Whataburger	0100-LE-5600-54250	7.00
		13-132898	13-132898 Subway	0100-LE-5600-54250	10.12
		13-132898	13-132898 McDonalds	0100-LE-5600-54250	9.82
		13-132898	13-132898 Subway	0100-LE-5600-54250	11.26
		13-132898	13-132898 Subway	0100-LE-5600-54250	11.69
		13-132898	13-132898 Parking	0100-LE-5600-54250	5.00
		13-132898	13-132898 Subway	0100-LE-5600-54250	11.64
		13-132898	13-132898 Chick-Fil-A	0100-LE-5600-54250	7.57
		13-132898	13-132898 Chicken Express	0100-LE-5600-54250	14.65
		13-132897	13-132897 Chicken Express Meal	0100-LE-5600-54250	6.32
		13-132897	13-132897 Sonic	0100-LE-5600-54250	3.44
		13-132897	13-132897 Schlotzskys	0100-LE-5600-54250	4.10
[VENDOR] 01596 : OFFICE DEPOT :		661028030001	13-132795 Legal Size Smead Wallet 780665	0100-LE-5600-53110	21.57
		660089777001	13-132752 HP45 Ink Cartridge 169771	0100-LE-5600-53110	147.55
		660089777001	13-132752 Sheet Protectors 498811	0100-LE-5600-53110	45.50
		660089777001	13-132752 Swingline Stapler 908194	0100-LE-5600-53110	8.76
		660089777001	13-132752 Large Binder Clips 963439	0100-LE-5600-53110	20.40
		660089777001	13-132752 Portfolio w/Pockets 681114	0100-LE-5600-53110	9.80
		660089777001	13-132752 Scotch Tape 305324	0100-LE-5600-53110	13.92
		660700139001	13-132752 Certificate Holders 562102	0100-LE-5600-53110	8.49
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :		V8262431			
		M2646377	Franklin,Donavan	0100-LE-5600-54000	700.00
		V8256866			
		M002339359	Lyons,Michaela	0100-LE-5600-54000	700.00
[VENDOR] 03381 : DARBY RICHARD E :		1430	13-132398 SERVICE#13002961	0100-LE-5600-53460	470.00
		1431	13-132398 SERVICE#13038972	0100-LE-5600-53460	95.00
		1432	13-132398 SERVICE#13040844	0100-LE-5600-53460	95.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :		11411	13-132753 OIL CHANGE #624	0100-LE-5600-54500	35.95

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	225515	13-131587	FAN MODUAL THERMOSTAT ANTIFREEZE	0100-LE-5600-54500	464.91
[VENDOR] 00295 : RUNNELS GLASS CO :	81249	13-130624	UNIT#625 Windshiel/window repair for SO Vehicles	0100-LE-5600-54500	170.00
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	62667	13-132867	RABIES TEST EUTHANSIA AND CREMATION	0100-LE-5600-53460	192.42
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	204990	13-131372	VOUCHER #10099910 Screening & Testing of New Hires	0100-LE-5600-54000	94.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5027372	13-132797	GRILLE GUARD 2010 RAM	0100-LE-5600-54500	1028.96
[VENDOR] 00670 : TERRY S TIRES :	1079012	13-132754	FLAT REPAIR	0100-LE-5600-54450	15.00
	1063298	13-132754	BALANCE AND MOUNT	0100-LE-5600-54450	50.00
	1079151	13-132754	MOUNT AND BALANCE	0100-LE-5600-54450	17.00
[VENDOR] 00390 : PEACOCK TRANSMISSION :	4353	13-132603	SERVICE TRANSMISSION	0100-LE-5600-54500	95.00
[VENDOR] 03631 005 : LEXISNEXIS RISK DATA MGMT-ACCT#1510335 :	1510335-20130531	13-130306	1510335-20130531 Online searches/services	0100-LE-5600-54000	146.41
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-LE-5600-53400	34695.42
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	65187	13-132308	OIL CHANGE #670	0100-LE-5600-54500	34.75
	65085	13-132308	OIL CHANGE #646	0100-LE-5600-54500	94.45
	65184	13-132308	OIL CHANGE #637	0100-LE-5600-54500	37.75
	65230	13-132308	OIL CHANGE #631	0100-LE-5600-54500	37.45
	63187	13-132308	OIL CHANGE #636	0100-LE-5600-54500	34.75
	63326	13-132308	OIL CHANGE#630	0100-LE-5600-54500	39.75
	63789	13-132308	OIL CHANGE #667	0100-LE-5600-54500	34.75
	63997	13-132308	OIL CHANGE #606	0100-LE-5600-54500	35.70
	64140	13-132308	OIL CHANGE #638	0100-LE-5600-54500	35.70
	64402	13-132308	OIL CHANGE #641	0100-LE-5600-54500	34.75
	64456	13-132308	OIL CHANGE #702	0100-LE-5600-54500	34.75
	65413	13-132308	OIL CHANGE #632	0100-LE-5600-54500	34.75
	65492	13-132308	OIL CHANGE #655	0100-LE-5600-54500	34.75
	65478	13-132308	INSPECTION OIL CHANGE #620	0100-LE-5600-54500	74.50
	65467	13-132308	OIL CHANGE #657	0100-LE-5600-54500	39.95
	63594	13-132308	OIL CHANGE #674	0100-LE-5600-54500	36.75
	65580	13-132308	OIL CHANGE #669	0100-LE-5600-54500	63.20
	65188	13-132308	OIL CHANGE #604	0100-LE-5600-54500	35.70
[VENDOR] 4411 : 3RDTECH INC :	1795	13-132637	Scene Vision Panorama Package- Camera, Tripod, Panoramic Head and Software 3T-SVP-TP see quote for further info	0100-LE-5600-53910	2495.00
	1795	13-132637	Shipping & Handling 3T-SVPSHIP	0100-LE-5600-53910	30.00
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	081213 DB, LY REG	13-132887	Registration for David Blankenship to attend the 25th Annual Crimes Against Children Conference	0100-LE-5600-54100	465.00
	081213 DB, LY REG	13-132887	Registration for Leonna Yocham to attend the 25th Annual Crimes Against Children Conference	0100-LE-5600-54100	465.00

[VENDOR] 4431 : NTFIA :	071813SSREG	STEVE SHAW 07/16- 18/13 NTFIA	0100-LE-5600-54110	150.00	
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				49,571.79	
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J080899.10182.5 J085570.10182.1	C MACOMBER S DUNCAN	0100-LE-5610-54210 0100-LE-5610-54210	98.98 89.69	
[VENDOR] 02284 : QUANTUM HOSPITALIST PHYSICIANS PA :	J009878.02221.1 J009878.02221.2 J009878.02221.3	F CHANDLER F CHANDLER F CHANDLER	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	115.28 6.42 407.00	
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J071645.03736.2 J009878.03736.1 J009878.03736.2 J009878.03736.3 J009878.03736.4 J009878.03736.5 J009878.03736.6 J009878.03736.7 J009878.03736.8 J009878.03736.9 J009878.03736.10 J088883.03736.1 J009878.03736.11	B HILL F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER F CHANDLER C MARKHAM F CHANDLER	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	201.28 17.64 10.15 6.95 17.64 6.95 73.25 6.95 37.96 73.25 6.95 6.95 6.95	
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	264046	13-132721	WASP AND HORNET SPRAY	0100-LE-5610-53300 15.96	
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2013 MAY 2013 MAY 2013 MAY 2013 MAY 2013 MAY 2013 MAY 2013	13-132227 13-132227 13-132227 13-132227 13-132227 13-132227 13-132227	MAY 2013 JAIL 05/2013 ICE HOUSING 05/2013 ICE TRANSPORTATION 05/2013 ICE TRANSPORTATION LAREDO 05/2013 ICE CENSUS CREDIT 05/2013 LONG DIST	0100-LE-5610-54790 0100-LE-5610-58300 0100-LE-5610-58300 0100-LE-5610-58300 0100-LE-5610-58310 0100-LE-5610-54200	618590.70 518966.80 121869.69 31034.80 27950.00 -101.12
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	May 2013 May 2013		ID: 6611 ID: 6593	0100-LE-5610-54210 0100-LE-5610-54210	300.00 300.00
[VENDOR] 00802 : EXCEL X RAY LLC :	J070159.00802.1 J084304.00802.1 J065192.00802.1 J000317.00802.1 J089182.00802.1 J071645.0802.2 J076532.00802.1		S PUEBLO D RAMIERZ- NAVARRO J RIZO J STOUT J KIRKPATRICK B HILL T ALVARADO-PEREZ	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	17.64 17.64 18.52 17.64 17.64 25.66 17.64
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	J075391.4360.1		A Davis	0100-LE-5610-54210	76.86
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J085570.3815.1 J088460.3815.6 J080899.3815.5		S DUNCAN T JOHNSON C MACOMBER	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	124.93 1596.32 542.05
[VENDOR] 01302 : FORT WORTH HEART P A :	J018129.6916.6		C HELMS	0100-LE-5610-54210	93.15
[VENDOR] 00430 002 : LABCORP OF AMERICA :	40980994		LAB WORK	0100-LE-5610-54210	3351.95
[VENDOR] 00814 001 : CAREFLITE :	43072		WINN MARK 05/19/13	0100-LE-5610-54210	470.22

[VENDOR] 4257 : SHRED-IT :	9401972065	13-132149	05/16/13 1800 RIDGEMAR	0100-LE-5610-54000	40.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					1,326,544.93
[DEPARTMENT] 5700 : ADULT PROBATION					
[VENDOR] 01596 : OFFICE DEPOT :	660081121001	13-132741	768490 Hanging Folder Frames	0100-AJ-5700-53110	29.58
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130618	13-132790	Armored Car - June 2013; RFP2013-303, cc 28May2013	0100-AJ-5700-54000	600.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					629.58
[DEPARTMENT] 5900 : JUVENILE PROBATION :					
[VENDOR] 03918 : TOMLINSON :	060113tomlinson		mileage	0100-AJ-5900-54101	14.69
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	060613-123	13-131700	Polygraphs - #9575, 10127 AND 10030	0100-AJ-5900-54000	675.00
[VENDOR] 01596 : OFFICE DEPOT :	659988220001	13-132733	Air Wick Air Freshener 8 oz. Lavender and Chamomile	0100-AJ-5900-53110	5.37
	659988220001	13-132733	Air Wick® Air Freshener, 8 Oz., Fresh Waters	0100-AJ-5900-53110	6.27
	659988220001	13-132733	Office Depot® Brand Disinfectant Wipes, Container Of 75 Wipes	0100-AJ-5900-53110	11.22
	659988220001	13-132733	Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams	0100-AJ-5900-53110	349.50
	659988220001	13-132733	Office Depot® Brand Copy Paper, 8 1/2" x 14", 20 Lb, Ream Of 500 Sheets	0100-AJ-5900-53110	9.98
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD 46-13	13-131703	CASE #DJ01158 PID#10481 05/27/13	0100-AJ-5900-54020	475.00
	CD 45-13	13-131703	CASE#DJ01174 PID#10302 05/27/13	0100-AJ-5900-54020	512.80
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	5613	13-131899	05/01-15/13 ISRAEL ROD.	0100-AJ-5900-54950	1470.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	MAY 2013	13-131810	MAY 2013	0100-AJ-5900-54950	8556.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	MAY 2013 JUVENILE	13-132494	Polygraph	0100-AJ-5900-54000	200.00
[VENDOR] 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC :	00005985	13-131828	MAY 2013 #8993	0100-AJ-5900-54950	4285.75
[VENDOR] 00757 : DILL DALLAS C DDS :	S00019 06/03/13 ME0060 06/10/13	13-131704 13-131704	KEYCEL M 10022 ANA 9387	0100-AJ-5900-54210 0100-AJ-5900-54210	50.00 50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	0100-AJ-5900-53400	410.94
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 101		PID#9533	0100-AJ-5900-54950	4340.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					21,422.52
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 00304 : ROSSER FUNERAL HOME :	May 2013		ME calls for May 2013	0100-PH-6430-54000	2275.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013	FUEL STATEMENT THROUGH 05/24/13	0100-PH-6430-53400	288.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :				2,563.00

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 00004 : GRAINGER :	9163158273	13-132776	Lighbar, Strob,16", Mag/Suction #6VKW4 - #93	0100-CR-6600-53300	288.50
	9163158273	13-132776	Est. shipping (Quote #2018723161)	0100-CR-6600-53300	10.47
	9163158281	13-132776	Replacement light #5MGJ0	0100-CR-6600-53300	29.15
	9163158281	13-132776	SHIPPING	0100-CR-6600-53300	1.06

[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	252860	13-130162	Monthly Internet Service 06/24-07/23/13	0100-CR-6600-54200	41.18
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[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	454	13-132794	SERVICE FIX SAFE	0100-CR-6600-53440	70.00
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[VENDOR] 02872 : ROWLETT HARDWARE :	30594	13-130178	WIRE BRUSH RUBBER STRAPS ANT KILLER	0100-CR-6600-53300	21.56
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[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-037144-01	13-132073	BELT	0100-CR-6600-53440	59.99
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[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					521.91
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[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20446	13-132764	Service Call Copier needs servicing. It is not making clean copies and is over depositing toner even on the lightest ink setting. Cannon Imagerunner 3570	0100-CN-6650-58000	65.00
	20446	13-132764	Parts	0100-CN-6650-58000	278.90

[VENDOR] 01822 : DAVIS :	062813davis		reimb for reg fee	0100-CN-6650-54100	125.00
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[VENDOR] 03687 : GREER :	080913greer		reimb. for air fare	0100-CN-6650-54100	193.80
	062813greer		reimb for reg fee	0100-CN-6650-54100	125.00

[VENDOR] 01756 : TEXAS AND SOUTHWESTERN CATTLE RAISERS ASST :	1016287	08/31/13	13-132775	Annual magazine subscription	0100-CN-6650-53120	40.00
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013	FUEL STATEMENT THROUGH 05/24/13	0100-CN-6650-53400	0.00
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[VENDOR] 4300 : WALLING :	061413walling		meals	0100-CN-6650-54100	158.00
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[VENDOR] 4425 : D-7 TCAAA :	073113zdreg		Zach Davis Registration	0100-CN-6650-54100	225.00
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[DEPARTMENT] Total : 6650 : CO EXTENSION :					1,210.70
[FUND] Total : 0100 : GENERAL FUND :					1,750,388.18

[FUND] 0120 : JURY :
[DEPARTMENT] 0000 : USED FOR ASSETS,
LIAB, REV :

[VENDOR] 03993 : CRIME VICTIMS COMPENSATION FUND :	06/2013	Jury	June 2013 Jury Donations	0120-00-0000-21000	72.00
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[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/2013	Jury	June 2013 Jury Donations	0120-00-0000-21000	160.00
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[VENDOR] 00653 : JOHNSON COUNTY CHILD WELFARE BOARD :	06/2013	Jury	June 2013 Jury Donations	0120-00-0000-21000	112.00
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[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	06/2013 jury		June 2013 Jury Donations	0120-00-0000-21000	408.00	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					752.00	
[FUND] Total : 0120 : JURY :					752.00	
[FUND] 0130 : LATERAL ROAD :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
			110 Tons Hot Mix (Don's Ct) Lateral Road Fund 013- 614-5334 (RFB 2012-112 C/C 2/11/2013 EXP.9/30/2013)	0130-HS-6140-53340	6380.00	
[VENDOR] 00257 : APAC TEXAS INC :	200241342	13-132658	Add 24.98 Tons Hot Mix To Po	0130-HS-6140-53340	1448.84	
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					7,828.84	
[FUND] Total : 0130 : LATERAL ROAD :					7,828.84	
[FUND] 0140 : LAW LIBRARY :						
[DEPARTMENT] 4400 : LAW LIBRARY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827332151		05/01-31/13	0140-GG-4400-53120	1034.00	
	827368837		05/01-31/013	0140-GG-4400-53120	235.00	
[VENDOR] 00462 : LEXIS NEXIS :	1305121454		05/01-31/13	0140-GG-4400-53120	1044.00	
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					2,313.00	
[FUND] Total : 0140 : LAW LIBRARY :					2,313.00	
[FUND] 0150 : ROAD & BRIDGE PCT#1 :						
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
			2,500 gals CRS-2 for patcher Wed. 6/12/13, 7 am RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013	0150-HS-6120-53340	6810.89	
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	12838	13-132851	MC-30 for CR1124 @ \$4.3236/gal RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013	0150-HS-6120-53340	20806.98	
	12827	13-132841				
[VENDOR] 04058 : THE AROUND THE CLOCK FREIGHTLINER GROUP LLC :	83715998	13-132857	Shifter boot #89	0150-HS-6120-54500	10.48	
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	6341	13-132802	6T1021RS/22-004 blades -#88, #98 6T1023 Bolt Kit - #88, #98 Est. shipping	0150-HS-6120-54500	305.76	
	6341	13-132802		0150-HS-6120-54500	118.32	
	6341	13-132802		0150-HS-6120-54500	84.40	
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014	07/01-31/13	13-130023	07/01-31/13 monthly trash service	0150-HS-6120-54400	106.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	101723	13-131070	BASE MATERIAL RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	0150-HS-6120-53340	232.00	
	101701	13-131070	BASE MATERIAL RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	0150-HS-6120-53340	231.20	
	101744	13-131070	BASE MATERIAL RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	0150-HS-6120-53340	353.95	
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0014366	13-130134	TIRE DISMOUNT/MOUNT	0150-HS-6120-54450	60.00	

			TIRE		
	0014443	13-130134	DISMOUNT/MOUNT	0150-HS-6120-54450	15.00
	0014532	13-130134	TIRE REPAIR	0150-HS-6120-54450	15.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :			BACK SAVER		
	264401	13-131865	SPRAYER	0150-HS-6120-54500	25.99
	264688	13-131865	STIHL SAW CHAIN	0150-HS-6120-54500	15.99
			2,500 Gallons Unleaded RFB 2012-101 C/C 9/24/2012		
[VENDOR] 00017 : LAMBERT OIL :	99831	13-132694	EXP.11/30/2013	0150-HS-6120-53400	8050.00
[VENDOR] 00009 : NAPA AUTO PARTS :			TAILGATE WIPER		
	198217	13-132225	BLADE	0150-HS-6120-54500	68.84
	198219	13-132832	BRAKE PADS FRONT	0150-HS-6120-54500	158.43
			LAMP KNOB FUEL FILTER AIR FILTER		
	198585	13-132832	CLAMP	0150-HS-6120-54500	121.71
			CABLE LUG 2 GAUGE		
	198601	13-132832	WIRE	0150-HS-6120-54500	10.95
			AIR FILTER AIR TOOL		
	198683	13-132832	LUBE	0150-HS-6120-54500	100.99
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :			GUAGE CUT		
	1225004	13-131442		0150-HS-6120-53300	129.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :			98 CHEVY Vehicle inspections		
	018220	13-132003		0150-HS-6120-54500	14.50
[VENDOR] 02872 : ROWLETT HARDWARE :			HEX BIT NUTS AND		
	B41828	13-130116	BOLTS	0150-HS-6120-53300	11.07
	B41964	13-130116	NUTS AND BOLTS	0150-HS-6120-53300	3.48
	A41717	13-132529	SCREWS	0150-HS-6120-53520	11.99
			SPARE KIEYS		
	A41858	13-130116	BOBTAIL	0150-HS-6120-53300	7.96
			CONCRETE MIX		
	B42411	13-130141	QUIKCRETE	0150-HS-6120-53360	146.58
[VENDOR] 00161 : POSTON EQUIPMENT SALES INC :			Chipper knives 912- 3001-47 - #30		
	63912	13-132789		0150-HS-6120-53300	275.52
			Freight (Per Quote from James Kelly)		
	63912	13-132789		0150-HS-6120-53300	34.47
[VENDOR] 00572 : WATSON & SON INC :			05/25-06/22/13 Monthly doormat/shop towel services		
	33664025	13-130114		0150-HS-6120-53350	50.68
[VENDOR] 00372[002 : OZARKA :			05/07-06/06/13 - Drinking Water Services		
	03F0122425242	13-130137		0150-HS-6120-54400	50.00
[VENDOR] 02113[002 : HI-WAY EQUIPMENT :			CREDIT RENTAL		
	H20530 12/27/12			0150-HS-6120-54640	-260.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					38,178.13
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					38,178.13
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00257 : APAC TEXAS INC :			Type D Hot Mix(RFB 2012-112 C/C 2/11/2013 Exp. 9/30/2013)		
	200240344	13-132447		0160-HS-6130-53340	2790.96
[VENDOR] 00228 : TXU ENERGY :			05/10-06/10/13 3425 CR 920		
	054326129972			0160-HS-6130-54400	1062.67
			05/10-06/10/13 3425 CR 920		
	054901077727			0160-HS-6130-54400	87.89
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :			HOSE AND FITTING		
	1713	13-131640		0160-HS-6130-54500	49.56

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	191799	13-132911	Dash Brake Valves	0160-HS-6130-54500	46.95
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	70535	13-132817	[2] 20"x2.5"x1/2" flat bar for deck repairs of eq #132 + #144	0160-HS-6130-54500	73.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 05/13	13-131265	04/24-05/24/13 3425 CR 920	0160-HS-6130-54400	97.54
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	35009B	13-132769	GROU SW14 650 AMP CRANK BATTERIES, Sale Price, less core fee	0160-HS-6130-54500	139.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23459	13-132449	FILTERS FOR COOLING FANS	0160-HS-6130-53300	59.30
	02710	13-132449	TOUGH TRANSFER SHOVEL	0160-HS-6130-53300	56.92
[VENDOR] 01596 : OFFICE DEPOT :	659739042001	13-132727	OD Brand Phone	0160-HS-6130-53110	37.25
	659739042001	13-132727	Message Book	0160-HS-6130-53110	5.79
	659739042001	13-132727	Pencil Cup Organizer	0160-HS-6130-53350	12.00
	659739042001	13-132727	Rubbermaid Microfiber Spray Mop	0160-HS-6130-53350	50.40
			Marcal Bathroom Tissue	0160-HS-6130-53350	50.40
[VENDOR] 00017 : LAMBERT OIL :	99817	13-132661	BULK FUEL	0160-HS-6130-53400	6529.50
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	225658	13-131658	NAVISTAR DRIER	0160-HS-6130-53300	143.40
	225675	13-132314	TRINARY EXP VALVE 1/2 FT HOSE	0160-HS-6130-54500	13.09
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	247789	13-130561	06/18/13 3425 CR 920	0160-HS-6130-54400	25.00
[VENDOR] 02703 003 : UNITED RENTALS EXCHANGE LLC :	111635215-001	13-132801	Hard hat ratchet full	0160-HS-6130-53290	14.59
	111635215-001	13-132801	Face shield frame	0160-HS-6130-53290	10.75
			Clear visor face shield (Quote #111632929 Customer #1270710)	0160-HS-6130-53290	1.59
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					11,308.65
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					11,308.65
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 01871 : KSM EXCHANGE LLC :	SW0013968-1	13-131654	Diagnose Problem with Gradall # 11 - Estimated at 105.00 per hr- Repair as Needed(Estimated NO SQT000643 Customer No BP0024057)(ADJUSTED BY DEPT.REQUEST 3/26/2013)	0170-HS-6140-54500	7050.00
	SW0013968-1	13-131654	Assorted Parts Needed to Repair(Estimate No SQT000643 Customer No BP0024057) (Adjusted by Dept. Request 6/10/2013)	0170-HS-6140-54500	9679.24
	SW0013968-1	13-131654	Assorted Misc Shop Parts(Estimate NO SQT000643 Customer No BP0024057)	0170-HS-6140-54500	328.53
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-399372	13-131421	BATTERY BATTERY FEE WEST COAST	0170-HS-6140-54500	48.98

	0643-402419	13-131421	AIR FILTERS	0170-HS-6140-54500	39.31
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	1876		CREDIT RETURN FROM INVOICE#1844	0170-HS-6140-54500	-14.61
[VENDOR] 00246 : ARNOLD CRUSH STONE :	225943	13-132856	400 Tons Road Base @ \$4.90 per ton RFB 2012-112 C/C 2/11/2013 EXP.9/30/2013	0170-HS-6140-53340	1741.26
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	191290	13-132703	Ogburn Truck Parts- QUOTE 4- 4 1/2" Tail Lights	0170-HS-6140-54500	18.04
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 05/13		05/06-06/05/13 10420 E FM 917	0170-HS-6140-54400	49.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57970	13-130030	CONCRETE SEALANT FOAM TAPE DOOR SWEEP	0170-HS-6140-53520	208.27
	57732	13-130030	GREAT STUFF BLUE PAINTERS	0170-HS-6140-53520	49.40
[VENDOR] 00017 : LAMBERT OIL :	99727	13-132907	2500 Gallons Deisel Fuel RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013	0170-HS-6140-53340	8070.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	336720	13-132705	Quote to Replace Clutch Pack- Reseal Transmission Additional Cost for Repairs may be needed	0170-HS-6140-54500	6897.01
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	23274	13-130778	DISMOUNT/MOUNT	0170-HS-6140-54450	70.50
	24471	13-130778	FLAT REPAIR	0170-HS-6140-54450	42.50
	24478	13-130778	DISMOUNT AND MOUNT BOOT STEM	0170-HS-6140-54450	36.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018224	13-132792	State Inspection on Unit # 34	0170-HS-6140-54500	14.50
	018224	13-132792	State Inspection on Unit # 16	0170-HS-6140-54500	14.50
[VENDOR] 00670 : TERRY S TIRES :	1079069	13-132828	Terry's Tire LT275/70R18 BFG RUGGED TERRAIN T/A Unit # 74 PER QUOTE 1088350 Attached	0170-HS-6140-54450	449.00
	1079069	13-132828	Tires Balanced	0170-HS-6140-54450	17.00
	1079136	13-130018	FLAT REPAIR	0170-HS-6140-54450	35.00
	1063282	13-130018	BALANCE	0170-HS-6140-54450	19.00
[VENDOR] 00572 : WATSON & SON INC :	33664058	13-130024	05/25/13-06/22/13	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	243262	13-130022	Pest Control Services thru Sept.30,2013 RFB 2012-100 06/13/13 10420 E FM	0170-HS-6140-53500	25.00
	247482	13-130022	917	0170-HS-6140-53500	25.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :					35,031.59
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :					35,031.59
[FUND] 0180 : ROAD & BRIDGE PCT#4 :					
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :					
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1130066	13-130665	DIESEL MATE ALL SEASONS	0180-HS-6150-53400	312.01

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	191182	13-132772	Compressor	0180-HS-6150-54500	190.00
	191182	13-132772	Freon, 12 oz	0180-HS-6150-54500	12.93
	191647	13-130097	DRAIN VALVE	0180-HS-6150-54500	13.10
			Brown roll towels		
			8" x 800'		
[VENDOR] 01596 : OFFICE DEPOT :	659848962001	13-132731	item #214-719	0180-HS-6150-53350	21.98
	659848962001	13-132731	HP 920, Black ink (CD971AN)	0180-HS-6150-53110	16.00
	659848962001	13-132731	HP 920, Cyan ink cartridge (CH634AN)	0180-HS-6150-53110	7.61
	659848962001	13-132731	HP 920, Magenta Ink cartridge (CH635AN)	0180-HS-6150-53110	7.61
	659848962001	13-132731	Pyramid time recorder replacement ribbon for 3500/3700/4000	0180-HS-6150-53110	17.99
	659848962001	13-132731	post it notes	0180-HS-6150-53110	9.29
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	264393	13-132782	GRINDING STONE	0180-HS-6150-53300	9.98
	264755	13-132782	3/16 BLADE	0180-HS-6150-53300	37.00
[VENDOR] 00017 : LAMBERT OIL :	99658	13-132132	FUEL	0180-HS-6150-53400	4879.50
	99713	13-132132	CHEV THF 1000	0180-HS-6150-53400	127.38
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	225523	13-132557	OIL SEAL NUTS ROD WASHERS	0180-HS-6150-54500	107.77
	225531	13-132557	V-BELT	0180-HS-6150-54500	16.33
	225540	13-132557	FLASHER	0180-HS-6150-54500	46.12
	225587	13-132557	LIGHT	0180-HS-6150-54500	52.38
	225652	13-132557	AIR OIL FILTERS DSL EXH FLD	0180-HS-6150-54500	149.51
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	021120	13-131867	10 FT 2X3/8 FLAT	0180-HS-6150-54500	27.50
	021106	13-131867	3/8 X 2 S 4/7 FLAT MAT	0180-HS-6150-54500	162.50
[VENDOR] 01064 : ULINE INC :	51428841	13-132748	4" x 10 yrd. black & yellow reflective tape S-17179 (Per Quote 0055073248)Customer No.7887228	0180-HS-6150-53290	168.00
	51428841	13-132748	SHIPPING	0180-HS-6150-53290	10.97
	51609468	13-132854	4"x10 yrd yellow & black reflective tape prt #S-17179	0180-HS-6150-53290	168.00
	51609468	13-132854	2" x 10yrd. yellow & blk reflective tape prt# S-6733	0180-HS-6150-53290	56.00
	51609468	13-132854	estimated freight(Per Quote 0055257552 Customer No.7887228)	0180-HS-6150-53290	10.97
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018217	13-131716	2003 CHEVY INSPECTIONS	0180-HS-6150-54500	39.75
	018218	13-132805	INSPECTION	0180-HS-6150-54500	14.50
	018221	13-132805	INSPECTIONS	0180-HS-6150-54500	14.50
[VENDOR] 00670 : TERRY S TIRES :	1079068	13-130903	FLAT REPAIR	0180-HS-6150-54450	35.00
	1079144	13-132866	tires for C-1 LT245/75R16 Firestone Tran HT NA R E BL Quote #1088462	0180-HS-6150-54450	463.80
	1079144	13-132866	balance tires (C-1) Tires for I-22 75016ST Crosswind Hwy TL 14 ply	0180-HS-6150-54450	34.00
	1079144	13-132866	Quote # 1088462	0180-HS-6150-54450	435.00
	1079144	13-132866	mount tires (I-22) tire for E-16 11L15-Deestone D412 F-3 TL	0180-HS-6150-54450	15.00
	1079145	13-132866	Quote #1088477	0180-HS-6150-54450	157.15

	1079145	13-132866	mount tire	0180-HS-6150-54450	15.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A41581	13-130095	NUMBERS	0180-HS-6150-53300	14.11
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F54864	13-132803	Shaft - 02984138	0180-HS-6150-54500	254.08
	F54864	13-132803	estimated freight	0180-HS-6150-54500	22.24
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	247816	13-130090	06/18/13 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 03890 001 : MARTIN WEATHERBY R :	1062	13-132485	cutting edges - 9W8215	0180-HS-6150-54500	268.00
	1062	13-132485	freight (estimate) Per Quote	0180-HS-6150-54500	30.00
[VENDOR] 00743 003 : AT&T MOBILITY :	824650182X061420 13		05/07-06/06/13 PCT#4	0180-HS-6150-54200	44.51
[VENDOR] 4383 : AUTONATION FORD SOUTH FORT WORTH :	256768	13-132558	thermostat - 4C4Z 8575 AA	0180-HS-6150-54500	27.98
	256768	13-132558	pump - 5C4Z 8501 AA	0180-HS-6150-54500	185.24
	256768	13-132558	gasket - 3C3Z 9439 AA	0180-HS-6150-54500	22.66
	256768	13-132558	kit - 3C3Z 6A642 CA (Per Quote Q58003)	0180-HS-6150-54500	327.35
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					9,083.30
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					9,083.30
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT# 3023176973 05/03-06/04/13 2 N MAIN	0190-GG-5200-54400	1227.09
[VENDOR] 00228 : TXU ENERGY :	900011719989 05/2013		102 s mill 04/24-05/22/13	0190-GG-5200-54400	27.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02570	13-132363	TWIST NAT DYLT	0190-GG-5200-53520	16.68
	20164	13-132363	FULTON 4X11.5 SAND WA	0190-GG-5200-53520	252.00
	20280	13-132363	FULTON 4 X 11.5 SAND WA	0190-GG-5200-53520	100.80
	02329	13-132363	BATTERIES	0190-GG-5200-53520	12.67
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6254	13-132609	Work Stoppage: Replace the motor for the chill water pump at the Court House; estimate attached.	0190-GG-5200-53520	250.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022148	13-131303	WORK ORDER CHECK FOR LEAK IN ATTIC	0190-GG-5200-53520	345.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241092	13-130107	03/14/13 Extermination Courthouse, 2 N Main	0190-GG-5200-53500	30.00
	242916	13-130107	04/11/13 Extermination Courthouse, 2 N Main	0190-GG-5200-53500	30.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772 05/2013		UTILITY BILL FOR MAY 2013	0190-GG-5200-54400	6084.88
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5205816	13-131306	CEILING TILE	0190-GG-5200-53520	31.45

[VENDOR] 00715 001 : CITY OF CLEBURNE			ACCT#19-2820-00		
:			05/03-06/03/13 2N		
	Service for 05/2013		MAIN	0190-GG-5200-54400	134.82
			ACCT#19-2810-00		
			05/03-06/03/13 2N		
	Service for 05/2013		MAIN	0190-GG-5200-54400	197.87
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :					8,740.97
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
			LASKO 18		
			OSCILLATING 20"		
			TRADESMAN TOOL		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02727	13-132361	BAG	0190-GG-5210-53520	146.03
	02545	13-132361	WELD STL EXP	0190-GG-5210-53520	18.80
			05/15/2013 Recycling for		
			121 W Chambers, 2744		
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	513-477772	13-130102	W FM 4, and 204 S Buffalo	0190-GG-5210-54400	79.20
			WORK STOPPAGE: 2		
			sets of fan contacts for		
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB004120	13-132863	Annex; estimate per Steve Hunter	0190-GG-5210-53520	125.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A40905	13-132355	DOOR SWEEP	0190-GG-5210-53520	4.29
			KICKDOWN DOOR		
	B41172	13-132355	STOP	0190-GG-5210-53520	23.97
	B41193	13-132355	LIGHT FLASHLIGHT	0190-GG-5210-53520	3.99
			MISC NUTS AND		
	A41200	13-132355	BOLTS	0190-GG-5210-53520	1.50
	B41819	13-132355	FLEXOGON HOSE	0190-GG-5210-53520	127.78
	B42003	13-132355	MOUNTING TAPE	0190-GG-5210-53520	4.49
	B41913	13-132355	CO2 CARTRAGE	0190-GG-5210-53520	22.99
	B42368	13-132355	NUTS AND BOLTS	0190-GG-5210-53520	7.60
			MISC NUT AND		
	A42144	13-132355	BOLTS	0190-GG-5210-53520	1.08
			ROUNDUP PUMP		
	A42168	13-132355	INSECTICIDE	0190-GG-5210-53520	40.94
			02/19/13		
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239746	13-130107	Exterminantion Motor Bank	0190-GG-5210-53500	20.00
			03/19/13 Extermination		
	241415	13-130107	Annex Bldg, 1 N Main	0190-GG-5210-53500	25.00
			03/19/13		
	241429	13-130107	Exterminantion Motor Bank	0190-GG-5210-53500	20.00
			04/16/13 Extermination		
	243269	13-130107	Annex Bldg, 1 N Main	0190-GG-5210-53500	25.00
			04/16/13		
	243281	13-130107	Exterminantion Motor Bank	0190-GG-5210-53500	20.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5210-54400	6089.61
[VENDOR] 00715 001 : CITY OF CLEBURNE			ACCT# 20-1490-00 103		
:			S MILL 04/22-05/21/13	0190-GG-5210-54400	36.90
	Service for 05/2013		ACCT#20-0130-00 1 N		
			MAIN 04/22-05/21/13	0190-GG-5210-54400	388.58
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					7,232.75
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
			ACCT# 3024572828		
			05/03-06/04/13 204 S		
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		BUFFALO	0190-GG-5220-54400	2903.56

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2218966-00	13-131281	ELECTRICAL SUPPLIES	0190-GG-5220-53520	78.33
	2218990	13-131281	ELECTRICAL SUPPLIES	0190-GG-5220-53520	758.40
	2218991-00		CREDIT ELECTRICAL	0190-GG-5220-53520	-758.40
[VENDOR] 01596 : OFFICE DEPOT :	658905316001	13-132669	906646 - Vinyl gloves, lg box of 100	0190-GG-5220-53350	17.16
	658905316001	13-132669	800762 - vinyl gloves med. box of 100	0190-GG-5220-53350	42.93
	658905316001	13-132669	906583 - nitrile gloves medium box of 100	0190-GG-5220-53350	13.98
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6311	13-132814	Remove and replace one fan mounting bracket, remove and replace on fan blade, remove and replace two fan motors	0190-GG-5220-53520	1852.00
	6296		Service call-Labor 204 S. Buffalo	0190-GG-5220-53520	400.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239757	13-130107	02/19/13 Extermination Guinn Bldg, 204 S Buffalo	0190-GG-5220-53500	30.00
	241441	13-130107	03/19/13 Extermination Guinn Bldg, 204 S Buffalo	0190-GG-5220-53500	30.00
	243288	13-130107	04/16/13 Extermination Guinn Bldg, 204 S Buffalo	0190-GG-5220-53500	30.00
	243682	13-132323	Termidor SC and Termidor Foam spot treatment for termites NW corner of Guinn with warranty	0190-GG-5220-53500	499.00
[VENDOR] 00625 : COMMUNICATION CONCEPTS :	0775		204 n buffalo	0190-GG-5220-53520	336.40
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5220-54400	14411.97
[VENDOR] 02770 001 : METROPLEX CONTROL SYSTEMS INC :	172260		LABOR ONSITE	0190-GG-5220-53520	425.00
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5205953	13-131308	FILL VALVE HYDROCLEAN	0190-GG-5220-53520	12.70
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for 05/2013		ACCT# 39-1600-01 204 S BUFFALO 04/30-05/26/13	0190-GG-5220-54400	156.05
	Service for 05/2013		ACCT#39-1080-03 204 S BUFFALO 04/30-05/29/13	0190-GG-5220-54400	293.16
	Service for 05/2013		ACCT#40-5570-00 204 S BUFFALO 04/30-05/26/13	0190-GG-5220-54400	314.08
	Service for 05/2013		ACCT#39-1610-00 204 S BUFFALO 04/30-05/29/13	0190-GG-5220-54400	1089.65
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-07998-01	13-132569	BI PIN SOCKET 13W DOUBLE BIAX	0190-GG-5220-53520	296.70
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					23,232.67
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT# 3024593994 03/28-06/04/13 220 FEATHERSTON	0190-GG-5221-54400	46.05
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239748	13-130107	02/19/13 Extermination CASA/United Way, 210 Featherstone	0190-GG-5221-53500	25.00

			03/19/13 Extermination CASA/United Way, 210 Featherstone	0190-GG-5221-53500	25.00
	241434	13-130107			
			04/16/13 Extermination CASA/United Way, 210 Featherstone	0190-GG-5221-53500	25.00
	243285	13-130107			
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5221-54400	511.54
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :					632.59
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
			ACCT# 3024593029 03/28-06/04/13 224 FEATHERSTON	0190-GG-5222-54400	34.20
[VENDOR] 01491 : ATMOS ENERGY :	service to	06/04/13			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239747	13-130107	Extermination JP1, 226 Featherstone	0190-GG-5222-53500	25.00
			03/19/13 Extermination JP1, 226 Featherstone	0190-GG-5222-53500	25.00
	241433	13-130107			
			04/16/13 Extermination JP1, 226 Featherstone	0190-GG-5222-53500	25.00
	243283	13-130107			
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5222-54400	333.17
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for	05/2013	ACCT#39-1050-01 226 FEATHERSTON 04/30- 05/29/13	0190-GG-5222-54400	40.58
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :					482.95
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 02442 003 : DIVIDIA TECHNOLOGIES LLC :	18936		LABOR AND TROUBLESHOOTING	0190-GG-5223-53520	270.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5223-54400	360.44
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for	05/2013	ACCT#39-1100-01 103 S WALNUT 04/30- 05/29/13	0190-GG-5223-54400	48.01
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					678.45
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	3645808	061513	13-130885 COOLER RENTAL	0190-GG-5230-54400	64.16
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239721	13-130107	02/19/13 Extermination Alvarado Sub- courthouse	0190-GG-5230-53500	30.00
			03/19/13 Extermination Alvarado Sub- courthouse	0190-GG-5230-53500	30.00
	241399	13-130107			
			04/16/13 Extermination Alvarado Sub- courthouse	0190-GG-5230-53500	30.00
	243259	13-130107			
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5230-54400	659.70
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :					813.86
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :					

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 05/2013		6831-32000 05/01- 31/13 247 Elk Dr	0190-GG-5240-54400	112.15
			02/19/13 Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239732	13-130107	03/19/13 Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
	241414	13-130107	04/16/13 Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
	243267	13-130107	Extermination Burleson Sub- courthouse	0190-GG-5240-53500	30.00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :					202.15
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :					
			ACCT# 3023217348 05/08-06/08/13 1102 E KILPATRICK	0190-GG-5250-54400	36.63
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT#3024740155 05/08-06/08/13 1102EKILP	0190-GG-5250-54400	35.43
	service to 06/04/13				
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02144	13-132837	1500 CFM POWER ROOF VENT	0190-GG-5250-53520	248.90
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	475	13-131316	SERVICE FIX DOOR	0190-GG-5250-53520	60.00
[VENDOR] 00572 : WATSON & SON INC :	33664028	13-131174	05/25-06/22/13, 1102 E Kilpatrick, Ste C:	0190-GG-5250-53520	17.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241093	13-130107	03/14/13 Extermination Service Center, 1102 E Kilpatrick	0190-GG-5250-53500	40.00
	242918	13-130107	04/11/13 Extermination Service Center, 1102 E Kilpatrick	0190-GG-5250-53500	40.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772 05/2013		UTILITY BILL FOR MAY 2013	0190-GG-5250-54400	3544.83
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for 05/2013		ACCT#32-0130-01 05/03-06/03/13 1102KILPA	0190-GG-5250-54400	565.24
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :					4,588.99
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT# 3023217160 05/08-06/08/13 810 E KILPATRICK	0190-GG-5251-54400	46.15
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239741	13-130107	02/19/13 Extermination Emergency Mngt Center, 810 E Kilpatrick	0190-GG-5251-53500	35.00
	241424	13-130107	03/19/13 Extermination Emergency Mngt Center, 810 E Kilpatrick	0190-GG-5251-53500	35.00
	243278	13-130107	04/16/13 Extermination Emergency Mngt Center, 810 E Kilpatrick	0190-GG-5251-53500	35.00

[VENDOR] 00319]002 : RELIANT ENERGY SOLUTIONS LLC :	5868772 05/2013		UTILITY BILL FOR MAY 2013	0190-GG-5251-54400	312.94
[VENDOR] 00715]001 : CITY OF CLEBURNE :	Service for 05/2013		ACCT#39-1070-01 210 FEATHERSTONC 04/30-05/29/13	0190-GG-5251-54400	44.08
	Service for 05/2013		ACCT#32-3910-01 05/03-06/03/13 810KILPAT	0190-GG-5251-54400	22.72
	Service for 05/2013		ACCT#32-3900-01 05/03-06/03/13 810KILPAT	0190-GG-5251-54400	71.92
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :					602.81
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :					
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241419	13-130107	03/19/13 Extermination Health Bldg, 108 E Kilpatrick	0190-GG-5260-53500	30.00
	243272	13-130107	04/16/13 Extermination Health Bldg, 108 E Kilpatrick	0190-GG-5260-53500	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :					60.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					
[VENDOR] 02462 : CREST WATER COMPANY :	2668 05/2013		2668 05/6-06/05/13 1 n main annex rm 304	0190-GG-5261-54400	156.56
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 07/01-31/13	13-131569	07/01-31/13	0190-GG-5261-54400	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	05/02-06/03/13		ACCT# 4706893700 1 N MAIN 05/02-06/03/13	0190-GG-5261-54400	193.65
	05/02-06/03/13		ACCT# 4707073400 05/02-06/03/13 HAMM CREEL PARK	0190-GG-5261-54400	109.11
	05/02-06/03/13		ACCT# 4707448800 05/02-06/03/13 FM 916 PAV#1	0190-GG-5261-54400	35.90
	05/02-06/03/13		ACCT# 4707448700 05/02-06/03/13 PAV#2	0190-GG-5261-54400	82.44
	05/02-06/03/13		ACCT# 4074449100 05/02-06/03/13 EQ 1-5	0190-GG-5261-54400	56.26
	05/02-06/03/13		ACCT# 4707449200 05/02-06/03/13 EQ 6- 10	0190-GG-5261-54400	46.57
	05/02-06/03/13		ACCT# 4707449300 05/02-06/03/13 CAMPING 1-4	0190-GG-5261-54400	89.32
	05/02-06/03/13		ACCT# 4707449400 05/02-06/03/13 CAMPING 5-9	0190-GG-5261-54400	66.25
	05/02-06/03/13		ACCT# 4707449600 05/02-06/03/13 CAMPING 10-14	0190-GG-5261-54400	103.48
	05/02-06/03/13		ACCT# 4707449700 05/02-06/03/13 CAMPING 15-19	0190-GG-5261-54400	74.29
	05/02-06/03/13		ACCT# 4707449800 05/02-06/03/13 CAMPING 20-25	0190-GG-5261-54400	62.27
	05/02-06/03/13		ACCT# 4707449900 05/02-06/03/13 CAMPING 26-29	0190-GG-5261-54400	68.78
	05/02-06/03/13		ACCT#4707450000 05/02-06/03/13 CAMPING 30-32	0190-GG-5261-54400	123.55
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :					1,523.43
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :					

[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772 05/2013		UTILITY BILL FOR MAY 2013	0190-GG-5270-54400	367.33
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for 05/2013		ACCT#20-1480-00 116 S MILL 04/22-05/21/13	0190-GG-5270-54400	36.51
	Service for 05/2013		ACCT# 20-1470-00 116 S MILL 04/22-05/21/13	0190-GG-5270-54400	37.96
[VENDOR] 4275 001 : CARRIER ENTERPRISE LLC :	22311412-00	13-132696	Motor cover (aka. squirrel cage) - no quote	0190-GG-5270-53520	294.21
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :					736.01
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :					
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT#3024572588 05/09-06/08/13 409BUFFAL	0190-GG-5280-54400	35.43
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241098	13-130107	03/14/13 Extermination Doty House, 409 N Buffalo	0190-GG-5280-53500	25.00
	242921	13-130107	04/11/13 Extermination Doty House, 409 N Buffalo	0190-GG-5280-53500	25.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772 05/2013		UTILITY BILL FOR MAY 2013	0190-GG-5280-54400	45.85
[VENDOR] 00715 001 : CITY OF CLEBURNE :	Service for 05/2013		ACCT# 39-1160-01 409 N BUFFALO 04/30- 05/29/13	0190-GG-5280-54400	31.25
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :					162.53
[DEPARTMENT] 5290 : BLDG MAINT - ADLT PR :					
[VENDOR] 01491 : ATMOS ENERGY :	service to 06/04/13		ACCT# 3022495504 05/13 102 S MAIN	0190-GG-5290-54400	35.43
	service to 06/04/13		ACCT# 3025132953 03/28-06/04/13 113 W CHAMBERS	0190-GG-5290-54400	37.52
	service to 06/04/13		ACCT# 3024593734 05/03-06/04/13 425 W CHAMBERS	0190-GG-5290-54400	62.98
	service to 06/04/13		ACCT# 3023176768 03/28-06/04/13 103 S WALNUT	0190-GG-5290-54400	33.07
	service to 06/04/13		ACCT# 3024593529 05/03-06/04/13 105 S WALNUT	0190-GG-5290-54400	71.63
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	12837781 060113		05/2013	0190-GG-5290-54400	161.10
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239740	13-130107	02/19/13 Extermination CSCD 102 S Main	0190-GG-5290-53500	25.00
	239744	13-130107	02/19/13 Extermination CSCD, 103 S Walnut	0190-GG-5290-53500	25.00
	241423	13-130107	03/19/13 Extermination CSCD 102 S Main	0190-GG-5290-53500	25.00
	241427	13-130107	03/19/13 Extermination CSCD, 103 S Walnut	0190-GG-5290-53500	25.00
	243276	13-130107	04/16/13 Extermination CSCD 102 S Main	0190-GG-5290-53500	25.00
	243280	13-130107	04/16/13 Extermination CSCD, 103 S Walnut	0190-GG-5290-53500	25.00

[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5290-54400	3369.58
[VENDOR] 00715 001 : CITY OF CLEBURNE :		Service for 05/2013	ACCT# 14-1970-07 425 W CHAMBERS 04/22-05/21/13	0190-GG-5290-54400	110.74
		Service for 05/2013	ACCT# 20-0170-00 115 W CHAMBERS 04/22-05/21/13	0190-GG-5290-54400	48.12
		Service for 05/2013	ACCT#20-0180-00 112 S MAIN 04/22-05/21/13	0190-GG-5290-54400	20.05
		Service for 05/2013	ACCT# 39-1110-01 103 S WALNUT 04/30-05/29/13	0190-GG-5290-54400	254.62
		Service for 05/2013	ACCT# 20-0150-00 102 S MAIN 04/22-05/21/13	0190-GG-5290-54400	96.11
[DEPARTMENT] Total : 5290 : BLDG MAINT - ADLT PR :					4,450.95
[DEPARTMENT] 5370 : BROWN GYM :					
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	241101	13-130107	03/14/13 Extermination Brown Gym B2012-100, Exp 12/31/2013	0190-GG-5370-53500	25.00
	242922	13-130107	04/11/13 Extermination Brown Gym B2012-100, Exp 12/31/2013	0190-GG-5370-53500	25.00
[DEPARTMENT] Total : 5370 : BROWN GYM :					50.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022186	13-132745	Booster pump system including motor contoller, storage tank, valves, piping related to installation will be runin type "1" hard copper, system bypass for pump maintenance, installation with all labor and materials	0190-GG-5610-53520	5850.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	5868772	05/2013	UTILITY BILL FOR MAY 2013	0190-GG-5610-54400	547.72
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					6,397.72
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :					60,588.83
[FUND] 0200 : COUNTY PROJECTS :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201211955	13-132633	TREES,LIMBS,BRUSH FROM STORM PER EMERGENCY COMMISSIONERS COURT 5/20/2013	0200-GG-5100-54640	4156.24
	1201211955	13-132633	TREES,LIMBS,BRUSH FROM STORM PER EMERGEN	0200-GG-5100-54640	0.05
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					4,156.29
[FUND] Total : 0200 : COUNTY PROJECTS :					4,156.29
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :					
[DEPARTMENT] 4030 : COUNTY CLERK :					
[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	916217	13-130402	20/20 PLAT SYSTEM	0210-GG-4030-54000	1425.00

[DEPARTMENT] Total : 4030 : COUNTY CLERK :						1,425.00
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						1,425.00
[FUND] 0240 : ELECTION SERVICES CONTRACT :						
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	854945	13-132652	Layout City of Crowley	0240-EL-5400-53140		15.00
	854957	13-132653	Media Rental City of Crowley	0240-EL-5400-53140		15.00
	855188	13-132650	Ballots City of Crowley & S/H	0240-EL-5400-53140		27.71
[DEPARTMENT] Total : 5400 : ELECTION :						57.71
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :						57.71
[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :	1003210	13-132371		MAY 2013	0300-LE-6800-54000	3378.58
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						3,378.58
[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :						3,378.58
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01030 : MALOTT :	080113malott		meals/hotel		0330-AJ-5980-54100	398.25
[VENDOR] 01193 : MEDFORD :	050213medford		mileage/parking		0330-AJ-5980-54100	54.72
[VENDOR] 02004 : BROWN NATHAN :		MAY 2013	MAY 2013 GENERAL SUB TEACHING		0330-AJ-5980-54000	24.00
		MAY 2013 JJAEP	math 2013 tutoring for JJAEP		0330-AJ-5980-54000	1500.00
[VENDOR] 00693 : CISD CHILD NUTRITION :		MAY 2013 JJAEP	MAY 2013 student meals for JJAEP		0330-AJ-5980-53390	208.05
[DEPARTMENT] Total : 5980 : JJAEP :						2,185.02
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						2,185.02
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8381957			MAY 2013	0380-AJ-4570-54000	1162.50
	287016377481X061					
[VENDOR] 00743]003 : AT&T MOBILITY :	413			05/07-06/06/13 JP#3	0380-AJ-4570-54200	65.43
[DEPARTMENT] Total : 4570 : J P 3 :						1,227.93
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						1,227.93
[FUND] 0550 : INDIGENT HEALTH CARE :						
[DEPARTMENT] 6440 : INDIGENT HEALTH :						
[VENDOR] 01959 : MORRIS :	061313morris		mileage		0550-PH-6440-54101	54.81
[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :						54.81
[FUND] Total : 0550 : INDIGENT HEALTH CARE :						54.81
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	06/11/2013			May 2013	0880-00-0000-22310	382.47
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						382.47
[FUND] Total : 0880 : CRIMINAL STATE FEES :						382.47

[FUND] 0890 : HISTORICAL COMMISSION :
[DEPARTMENT] 6510 : HIST COMSN--
MUSEUM :
[VENDOR] 01596 : OFFICE DEPOT : 659739020001 13-132717 Legal Copy Paper 0890-GG-6510-53110 50.08
[DEPARTMENT] Total : 6510 : HIST COMSN-
-MUSEUM : 50.08
[FUND] Total : 0890 : HISTORICAL
COMMISSION : 50.08

[FUND] 0970 : FEE OFFICES :
[DEPARTMENT] 0000 : USED FOR ASSETS,
LIAB, REV :
[VENDOR] 02806 : JOSHUA INDEPENDENT
SCHOOL DISTRICT : SCH-2 05/13 JP#2 SCH-2 05/13 JP#2 0970-00-0000-21152 50.00
[VENDOR] 04135 : GHS LTD : PC30 JP 05/13 JP#1 PC30 05/13 0970-00-0000-21121 1719.51
 PC30 JP 05/13 JP#2 PC30 05/13 0970-00-0000-21122 1473.21
 PC30 JP 05/13 JP#3 PC30 05/13 0970-00-0000-21123 2289.61
 PC30 JP 05/13 JP#4 PC30 05/13 0970-00-0000-21124 1619.80

[VENDOR] 00395 : PERDUE BRANDON
FIELDER COLLINS AND MOTT : May 2013 May 2013 Fees 0970-00-0000-21610 1485.00

[VENDOR] 03075 : GODLEY MUNICIPAL
COURT : fcity May 2013 GPD 05/2013 0970-00-0000-21500 85.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL
COURT : fcity May 2013 RVPD 05/2013 0970-00-0000-21500 328.00

[VENDOR] 03229 : CENTRAL ADOPTION
REGISTRY : Cert 05/2013 cert 05/2013 0970-00-0000-21600 75.00

[VENDOR] 02862 : TEXAS PARKS AND
WILDLIFE : PAW 05/13 JP#2 PAW 05/13 JP#2 0970-00-0000-21112 100.30

[VENDOR] 02864 : GODLEY ISD : SCH-3 05/13 JP#2 SCH-3 05/13 JP#2 0970-00-0000-21152 100.00

[VENDOR] 02863 : BURLESON ISD ATTN
ACCOUNTING : SCH-1 05/13 JP#2 SCH-1 05/13 JP#2 0970-00-0000-21152 127.50

[VENDOR] 03076 : JOSHUA MUNICIPAL
COURT : fcity May 2013 JPD 05/2013 0970-00-0000-21500 1177.60

[VENDOR] 03077 : KEENE MUNICIPAL
COURT : fcity May 2013 KPD 05/2013 0970-00-0000-21500 768.00

[VENDOR] 00395|001 : PERDUE BRANDON
FIELDER COLLINS AND MOTT : PC30 05/13 CC PC 05/13 CC 0970-00-0000-21510 1280.22

[VENDOR] 00701|004 : CLEBURNE
MUNICIPAL COURT : Fcity May 2013 cmc 05/2013 0970-00-0000-21500 1320.00

[VENDOR] 02862|001 : TEXAS PARKS AND
WILDLIFE : PAW JP#1 05/13 PAW 05/13 JP#1 0970-00-0000-21111 401.20

[VENDOR] 02862|004 : TEXAS PARKS AND
WILDLIFE : PAW 05/13 JP#1 PAW 05/13 JP#1 0970-00-0000-21111 249.90

[VENDOR] 4299.41 : HOODENPYLE &
LOBERT : May 2013 T200300586 citicorp 0970-00-0000-21610 105.00

[VENDOR] 4299.42 : JACK G. DUFFY, JR.
LAW OFFICE : D200605598 Fisher, Robin 0970-00-0000-21620 25.00

[VENDOR] 4299.43 : ARTIS L. HORRICE : 2011002086 Cash Bond Refund 0970-00-0000-21132 255.00

[DEPARTMENT] Total : 0000 : USED FOR
ASSETS, LIAB, REV : 15,034.85
[FUND] Total : 0970 : FEE OFFICES : 15,034.85

[FUND] 1020 : PRE-TRIAL BOND
SUPERVISION :
[DEPARTMENT] 5700 : ADULT PROBATION
:

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	68296	13-132877	UA Drug Screening - Bond - May 2013	1020-AJ-5700-54920	420.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					420.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					420.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01092 : KING :	061113king		reimb. for fuel	1110-LE-6800-53400	25.00
			05/10-06/11/13 803 ROSE	1110-LE-6800-54400	39.87
[VENDOR] 01491 : ATMOS ENERGY :	3023176526	05/13			
[VENDOR] 01715 : DFW COMMUNICATIONS INC :	31307243	13-132808	DIGITAL PORTABLE	1110-LE-6800-59160	57.50
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	28509	13-132552	OIL CHANGE WHITE DODGE	1110-LE-6800-54500	66.95
	28571	13-132552	OIL CHANGE WHITE CORVETTE	1110-LE-6800-54500	81.70
	28685	13-132552	OIL CHANGE WHITE FORD TRUCK	1110-LE-6800-54500	46.95
	28709	13-132552	OIL CHANGE 2006 CHEV BEIGE IMPALA	1110-LE-6800-54500	56.90
	28623	13-132552	OIL CHANGE 2008 CHARGER	1110-LE-6800-54500	86.70
			N48 Rare Earth Magnets 1 in x 1/8 in Neodymium DiskModel#[ND055-N48]	1110-LE-6800-59160	70.00
[VENDOR] 00891 : JPMORGAN CHASE :	13-132623	13-132623	Shipping	1110-LE-6800-59160	13.90
	13-132623	13-132623			
	13-131662	05/20/13	05/16/13	1110-LE-6800-54200	17.67
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	JUNE 2013	13-130202	JUNE 2013 Lease on 803 Rose Ave.	1110-LE-6800-54510	200.00
[VENDOR] 01878 001 : AT AND T :	163794	13-132757	05/30-06/04/13	1110-LE-6800-54000	225.00
	287251703984X061				
[VENDOR] 00743 003 : AT&T MOBILITY :	413		05/07-06/06/13 STOP	1110-LE-6800-54200	1214.68
[VENDOR] 00928 001 : SHELL :	8000170863306		FUEL MAY 2013	1110-LE-6800-53400	651.92
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20130531	13-130305	MAY 2013	1110-LE-6800-54000	147.50
[VENDOR] 4351 : TRACKING THE WORLD :	8474	13-132780	World Tracker Enduro Pro - Basic Package, per quote 1646 Annual Support for World Tracker Enduro	1110-LE-6800-59160	170.00
	8474	13-132780	Pro - Basic Package 15.6A Batteryd Pack for the World Tracker	1110-LE-6800-54000	400.00
	8474	13-132780	Enduro Pro	1110-LE-6800-59160	149.00
	8474	13-132780	S & H	1110-LE-6800-59160	25.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					3,746.24
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					3,746.24
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 4349 : SYMBOLARTS ENGRAVING & AWARDS :	0188828-IN	13-131723	Badge Identification for staff, per quote 2/21/2013; Custom JC B-22 C-Badge, flat with pin, Artwork# C-81097; CRI Grant	8400-GG-4060-53230	170.00

			Badge holders, per quote 2/21/2013; Item#		
	0188828-IN	13-131723	807X7; CRI Grant	8400-GG-4060-53230	50.00
	0188828-IN	13-131723	Estimated shipping	8400-GG-4060-53230	20.00
			Badge Identification for staff, per quote 2/21/2013; Custom JC B-22 C-Badge, flat no attachment, Artwork# C-		
	0188828-IN	13-131723	81097; CRI Grant	8400-GG-4060-53230	170.00
			Badge/Credential holders, per quote 2/21/2013; Item#		
	0188828-IN	13-131723	77500; CRI Grant	8400-GG-4060-53230	50.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					460.00
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					460.00
[FUND] 9020 : JUVENILE PROBATION :					
[DEPARTMENT] 5920 : JUV STATE AID "A" :					
			Micro SD Travel Card 4GB x2 ITEM #: MEM98053; Order#		
[VENDOR] 00847 : STAPLES ADVANTAGE :	115979206	13-132216	341572069	9020-AJ-5920-53110	14.38
			CMCHJ254910 DISH AND SINK CLEANING		
	115977028	13-132216	BRUSH	9020-AJ-5920-53110	2.68
			INKJET CARTRIDGE 950 BLACK ITEM #HEWCN049AN		
	115977047	13-132216		9020-AJ-5920-53110	29.26
			HEWCN051AN INKJET CART. MAGENTA		
	115977047	13-132216		9020-AJ-5920-53110	20.60
			HEWCN052AN INKJET CART. 951 YELLOW		
	115977047	13-132216		9020-AJ-5920-53110	20.60
			HEWCN050AN INKJET CART. 951 CYAN		
	115977047	13-132216		9020-AJ-5920-53110	20.60
			SPIRAL BOUND SINGLE SUBJECT NOTEBOOKS 70 SHEETS		
	115977047	13-132216	STP611278	9020-AJ-5920-53110	10.10
			CORRECTION TAPE - 6PK		
	115977047	13-132216	STP814960	9020-AJ-5920-53110	7.56
			RETRACTABLE BALLPOINT PENS - BLACK 12/PK		
	115977047	13-132216	BICGSMG11RD	9020-AJ-5920-53110	5.68
			ULTRA ROUND STIC GRIP BALLPOINT PENS		
	115977047	13-132216	STP606124 COMFORT STIC GRIP	9020-AJ-5920-53110	1.71
			BALLPOINT PENS BLUE		
	115977047	13-132216	PGT45112	9020-AJ-5920-53110	2.68
			DISWASHING LIQUID DISH SOAP		
	115977047	13-132216	STP525881 PAPER	9020-AJ-5920-53110	11.64
			CLIP SMOOTH CREDIT - EXPIRATION DATED		
	115888651		TONERS	9020-AJ-5920-53110	-147.68
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :					-0.07
[FUND] Total : 9020 : JUVENILE PROBATION :					-0.07
[FUND] 9220 : CSCD -- ADULT PROBATION :					

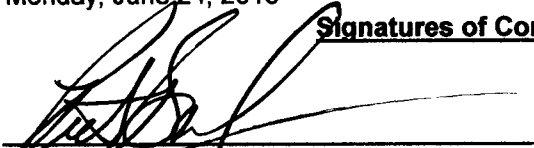
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					
[VENDOR] 01146 : MONTOYA :	072513montoya		meals	9220-AJ-5710-52100	148.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20130531	13-132831	May 31, 2013 invoice #1358465-20130531	9220-AJ-5710-54290	34.50
[VENDOR] 01022 001 : UT SOUTHWESTERN MEDICAL CENTER OF DALLAS :	OPA0038341	13-132589	05/01-31/2013	9220-AJ-5710-54280	3333.32
[VENDOR] 01233 001 : AMERICAN PROBATION AND PAROLE ASSOC :	073113dgdcbreg	13-132708	APPA 38th Annual Training Inst, July 28-31, 2013, Baltimore, MD; DeeAnn Collins	9220-AJ-5710-54290	340.00
[VENDOR] 00006 001 : GALL S INC AN ARAMARK CO :	000662518	13-132699	NP249 BLK - 5 duty pro nylon MK3 Mace Case SD085- 10 MK3 First Defense Pepper Spray Shipping (Acct#5291143 Order#892136)	9220-AJ-5710-53110	59.95
	000662518	13-132699		9220-AJ-5710-53110	129.90
	000662518	13-132699		9220-AJ-5710-53110	15.00
[VENDOR] 00743 003 : AT&T MOBILITY :	824864828X061520				
	13		05/08-06/07/13 CSCD	9220-AJ-5710-54270	113.26
	824995291X061420				
	13		05/07-06/06/13 CSCD	9220-AJ-5710-54270	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MAY 2013		FUEL STATEMENT THROUGH 05/24/13	9220-AJ-5710-52100	928.37
[VENDOR] 4430 : BARBARITA DIAZ :	061213diaz		mileage	9220-AJ-5710-52100	24.30
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					5,202.58
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#19 05/247-06/07/13	13-132593	05/27-06/07/13	9220-AJ-5730-54280	2696.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	68296	13-132877	UA Drug Screen May 2013	9220-AJ-5730-54280	870.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					3,566.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0014498	13-132766	Tire rotation for Explorer	9220-AJ-5740-52100	16.64
[VENDOR] 01233 001 : AMERICAN PROBATION AND PAROLE ASSOC :	073113dgdcbreg	13-132708	APPA 38th Annual Training Inst, July 28-31, 2013, Baltimore, MD; Bob Barnes	9220-AJ-5740-54290	340.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					356.64
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :					
[VENDOR] 01233 001 : AMERICAN PROBATION AND PAROLE ASSOC :	073113dgdcbreg	13-132708	APPA 38th Annual Training Inst, July 28-31, 2013, Baltimore, MD; Daniel Galvan	9220-AJ-5750-54290	340.00
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :					340.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					9,465.22

1,957,516.65

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of \$ 1,957,776.72.

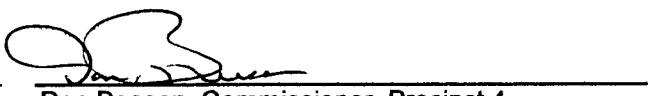
Monday, June 24, 2013

Signatures of Commissioner's Court


Rick Bailey, Commissioner, Precinct 1

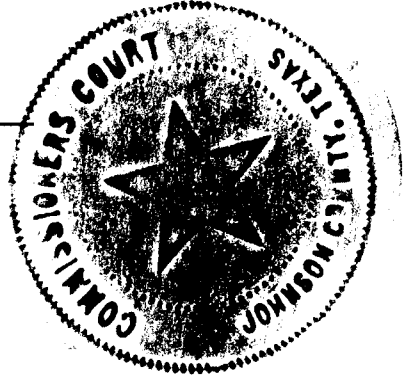

Kenny Howell, Commissioner, Precinct 2


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.

6/24/13
Date


J.R. Kirkpatrick, County Auditor