

# Johnson County Open Item Listing

February 25, 2013

Vendors	Vendor Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00473 : PITNEY BOWES :	47406720202 020413	13-131476	Postage Meter Refill	0100-00-0000-13000	25000.00
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :	JANUARY 2013		BEER AND WINE PERMITS	0100-GG-0000-44250	2001.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	Jan 2013 jail	13-131661	January 2013	0100-LE-0000-44310	-21360.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					<b>5,641.00</b>
[DEPARTMENT] 4030 : COUNTY CLERK :					
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	17922		REMOTE BIRTH ACCESS 01/01-31/13	0100-GG-4030-54000	65.88
[VENDOR] 00121 : NET DATA CORP :	040413kadcreg		Karen Alexander / Deirdre Coslow	0100-GG-4030-54100	275.00
[VENDOR] 00909 : UNIVERSITY OF TEXAS SCHOOL OF LAW :	042613bwkadcreg		Williams, Alexander, Co slow	0100-GG-4030-54100	660.00
[VENDOR] 02333 : WILLIAMS :	042613williams		meals/hotel	0100-GG-4030-54100	281.50
[VENDOR] 00917 : ALEXANDER :	040413alexander		hotel	0100-GG-4030-54100	342.70
[VENDOR] 03012 : COSLOW :	042613coslow		meals/hotel	0100-GG-4030-54100	281.50
[VENDOR] 03012 : COSLOW :			meals	0100-GG-4030-54100	86.00
[VENDOR] 01596 : OFFICE DEPOT :			TDK CD-R Recordable Media 700MB/80Min pack of 100	0100-GG-4030-53110	26.39
	644101155001	13-131509	Realspace Chair Mat 45" x 53" Clear	0100-GG-4030-53110	21.00
	644101155001	13-131509	Office Depot Copy Paper Letter size case of 10Reams	0100-GG-4030-53110	113.72
	644101155001	13-131509	Office Depot Copy Paper Legal 10 reams per case	0100-GG-4030-53110	50.08
	644101155001	13-131509	Office Depot Letter Opener	0100-GG-4030-53110	3.98
	644101155001	13-131509	Office Depot Doc Mailer 5 3/4 x 8 1/2 pk of 24	0100-GG-4030-53110	18.56
	644101155001	13-131509	Belkin Surge Protector	0100-GG-4030-53110	4.61
	644101155001	13-131509	Office Depot 12" wall clock	0100-GG-4030-53110	6.30
	644101155001	13-131509	Pentel RSVP black med pens pack of 12	0100-GG-4030-53110	9.38
	644101155001	13-131509	Sharp EL-1801V Calculator	0100-GG-4030-53110	27.99
	644101390001	13-131509	Office Depot CD/DVD Envelopes pack of 50	0100-GG-4030-53110	4.72

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

2,279.31

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 01064 : ULINE INC :

48998650 13-131491 0100-PH-4060-53110 300.00

H-2948-86 (wire shelving 72x24x86) + H-1341-Shelf (shelf) + H-1635-POST (shelving posts)

228.00

48998650 13-131491 0100-PH-4060-53110

H-2947-86A (60x24x86 wire shelving add on) + H-1207-Shelf (shelf) + H-1635-Post (shelving posts) + H-1205S (s hooks for add-on)

280.00

48998650 13-131491 0100-PH-4060-53110

H-2948-86A (72x24x86 wire shelving add-on) + H-1341-Shelf (shelf) + H-1635-Post (shelving posts) + H-1205S (s hooks for add-on)

128.00

48998650 13-131491 0100-PH-4060-53110

H-3189C (extra wire shelving) + H-1341-Shelf (part of kit) + H-3188C (60x24 extra shelving) + H-1207-Shelf (part of kit)

100.00

48998650 13-131491 0100-PH-4060-53110

estimated shipping per quote # 52540437

63.45

48998650 13-131491 0100-PH-4060-53110

1,099.45

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 02170 : TREW :

REIMB BOUGHT SWITCH FOR MAKITA SAW

22.73

REIMB 020513

[VENDOR] 04047 : PRINCE :

mileage

14.12

021513prince

[VENDOR] 04110 : CALDWELL :

mileage

171.76

021513caldwell

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

WIPER BLADE ENGINE PAINT

38.37

0709-376887

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

WAX SPECIAL TRUCK

17.95

225240

[VENDOR] 00891 : JPMORGAN CHASE :

VEHICLE POSTAGE TOOLS

88.12 14.54 73.83

jp morgan 8  
jp morgan 9  
jp morgan 9

TRUCK/EQUIP.MAINT.

21.95

jp morgan 9

TRUCK/EQUIP.MAINT. UNIFORMS

108.50 396.00

jp morgan 10  
jp morgan 11

TRUCK/EQUIP.MAINT. OFFICE SUPPLIES

2.55

jp morgan 11

PW SMALL TOOLS/SUPPLIES

107.98

jp morgan 13

PW TOOLS/SUPPLIES

19.88

jp morgan 13

[VENDOR] 01596 : OFFICE DEPOT :	644188976001	13-131522	839282 - electric stapler	0100-GG-4070-53110	34.57
	644188976001	13-131522	598249 - self stacking legal tray	0100-GG-4070-53110	28.32
	644188976001	13-131522	913036 - 4GB USB flash drive	0100-GG-4070-53110	11.88
	644188976001	13-131522	744426 - 1/2 inch 3 ring binder	0100-GG-4070-53110	5.82
	644188976001	13-131522	486248 - 1 inch 3 ring binder	0100-GG-4070-53110	2.16
	644188976001	13-131522	940593 - multipurpose paper 10 reams	0100-GG-4070-53110	42.10
	644188976001	13-131522	285581 - lined 3x3 note pads	0100-GG-4070-53110	10.49
[VENDOR] 03836 : TROUT LANCE :	9049	13-130905	Mowing property per Order 2012-24, 5713 Robert Circle, Trout EST #871, P2011-418, EXP 4/30/13	0100-GG-4070-55100	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	9050	13-130924	Mowing property per Order 2012-32, 9117 N Monterrey, Alvarado, Trout EST #890, P2011-418, EXP 4/30/13	0100-GG-4070-55100	75.00
	11555	13-131313	OIL CHANGE #649	0100-GG-4070-54500	29.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	287249311814X021413	13-131651	01/07-02/06/13 PUBLIC WORKS	0100-GG-4070-54200	38.39
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :					1,481.01
[DEPARTMENT] 4080 : PURCHASING :					
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012 2	13-131147	Purchasing association membership dues for purchasing staff	0100-GG-4080-54100	300.00
	Dec 2012 3	13-131150	Furniture sliders at Lowe's during the Purchasing office remodel	0100-GG-4080-53110	17.97
			250 business cards for Margaret Cook, Purchasing Agent. White cardstock with black letters and gold seal **** Contract # 966-M1, Expires April 1st, 2014***** Please send all proofs to pur@johnsoncountytexas.org shipping	0100-GG-4080-53110	11.83
[VENDOR] 02429 : PRESTO PRINTING :	210898	13-131393		0100-GG-4080-53110	4.55
	210898	13-131393		0100-GG-4080-53110	42.79
[VENDOR] 00372 002 : OZARKA :	03B0122306764	13-131485	01/07-02/06/13 1102 E KILPATRICK	0100-GG-4080-53110	

[VENDOR] 00020[001] : THE LONE STAR NEWSGROUP :	00056941 121912	13-131018	Legal Ad for RFP 2013-303: Armored Vehicle Service, to run: Dec 26 and Jan 2	0100-GG-4080-53180	70.25
	0056594 120412	13-130868	RFB 2013-302 road signs and markers legal ad. Run dates 12-7 & 12-11	0100-GG-4080-53180	130.00
	01100043 12/19/12	13-131018	Legal Ad for RFP 2013-303: Armored Vehicle Service, to run: Dec 26 and Jan 2	0100-GG-4080-53180	70.25
	01100043 01/14/13	13-131221	Legal Ads for RFP 2013-304: Land and Vitals Records System; publish Jan 18, 2013 and Jan 22, 2013	0100-GG-4080-53180	202.00 849.64
[DEPARTMENT] Total : 4080 : PURCHASING :					
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	19350	13-131426	Service call for HP-LaserJet 4250 printer at purchasing leaving streaks(AJUSTED BY DEPT.REQUEST ON 2/07/2013)	0100-GG-4090-58001	60.00
	19350	13-131426	HP-LaserJet 4250/4350 Fusing Assembly	0100-GG-4090-58000	229.00
	19350	13-131426	HP-LaserJet 4250/4350 Complete Swing Plate Gear Assembly	0100-GG-4090-58000	79.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	X114714	13-131384	1 left-hand keyboard #1655492**QUOTE NO.DFLV365 ACCOUNT# 2636436**	0100-GG-4090-54600	109.72
	X114714	13-131384	1 shipping **QUOTE NO.DFLV365 ACCOUNT# 2636436 **	0100-GG-4090-54600	3.80
	X590963	13-131565	HP SOURCING 1000W RPS DL380 ML350 Power Supply	0100-GG-4090-54600	504.46
	X590963	13-131565	Freight	0100-GG-4090-54600	14.65
	X391429	13-131478	APPLECARE+ 2YR IPAD - AUTO-ENROLL	0100-GG-4090-54600	179.02
	X172564	13-131470	QUOTE NO. DFXG292 ** ACCOUNT NO.2636436 **		
	X172564	13-131470	STARTECH USB TO VGA EXTERNAL VIDEO CARD Adapters shipping	0100-GG-4090-54600	578.80 16.32
[VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :	S30912030102	13-131506	Fixed Shelf 250lbs/14kg Black	0100-GG-4090-56510	77.52

Account # 0051683738  
\*\* Quote : S3091203

RACK PDU BASIC  
ZERO U 15A 120V (14)  
5  
-15  
NetShelter 4 Post  
Open Frame Rack  
44U  
Square Holes  
Hard Drive 500GB  
7200RPM 16MB  
CACHE SATA 3.5

0100-GG-4090-56510  
0100-GG-4090-56510  
0100-GG-4090-54600  
0100-GG-4090-54200

135.42  
397.01  
112.68  
75.98

01/07-02/06/13 IT  
DEPT

Bluetooth ® Keyboard  
and Case for Samsung  
GALAXY Tab 2 10.1"  
(Model: P5110 /P7510)-  
Compatible with  
Android 2.3 or higher. -  
Color: Black \*\* Item#: 9SJA1FW0CA8687  
Shipping

0100-GG-4090-54600  
0100-GG-4090-54600

140.85  
16.95  
2,732.17

J05304 LE MCMILLAN  
021213 #13344  
J05304 L MCMILLIAN  
020113 #13294

0100-AJ-4100-55820  
0100-AJ-4100-55810  
0100-AJ-4100-55810  
0100-AJ-4100-55810

250.00  
250.00

M201201891 LUNA  
013113 #13278  
M201201671  
PATTERSON 013113  
#13279  
M201201276 COX  
JAMES 013113  
#13277

0100-AJ-4100-55810  
0100-AJ-4100-55810  
0100-AJ-4100-55810  
0100-AJ-4100-55810

200.00  
200.00  
200.00

D2012000265 020113  
ITIO CARIZALES  
#13296

0100-AJ-4100-55830

250.00

M201201194 GILBERT  
013013 #12926  
D201100198  
DOMINICK 020413  
#13293

0100-AJ-4100-55810  
0100-AJ-4100-55830

400.00  
450.00

M201201728 GARCIA  
LAURA 013013 #13271

0100-AJ-4100-55810

200.00

M201201758  
FORTUNE 012913  
#13299

0100-AJ-4100-55810

200.00

[VENDOR] 007431003 : AT AND T MOBILITY :

[VENDOR] 007431003 : AT AND T MOBILITY :

Dec 2012 6  
Dec 2012 6

[VENDOR] 4217 : JP MORGAN CHASE :  
[DEPARTMENT] Total : 4090 : INFORMATION  
TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

CT APPT 02/25/13  
CT APPT 02/25/13

[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN :

CT APPT 02/25/13

[VENDOR] 00528 : BARKMAN PATRICK :

CT APPT 02/25/13

[VENDOR] 00728 : DRIVER TONI :

CT APPT 02/25/13

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 02/25/13

[VENDOR] 02951 : CRUM CURT :

CT APPT 02/25/13

[VENDOR] 02951 : CRUM CURT :

CT APPT 02/25/13

[VENDOR] 02951 : CRUM CURT :

CT APPT 02/25/13

[VENDOR] 02951 : CRUM CURT :

CT APPT 02/25/13

[VENDOR] 02951 : CRUM CURT :

[VENDOR] 03355 : GLENDA T ALLEN ROSALES :	CT APPT 02/25/13	M201201569 DELEON ROSE 013013 #13133 D201100198 FULLER 020413 #13292 J01125 JUVENILE 013013 #13237	0100-AJ-4100-55810 0100-AJ-4100-55830 0100-AJ-4100-55820	400.00 250.00 200.00
[VENDOR] 03734 : BURNETT :	CT APPT 02/25/13	G201200279 KASEY REEVES 013013 #13232	0100-AJ-4100-55830	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 02/25/13	J05302 TROTTER 021213 #13343 M201201755 BREHANN PADIA 013013 #13268	0100-AJ-4100-55820 0100-AJ-4100-55810	200.00 200.00
	CT APPT 02/25/13	M201201398 POLLARD 012313 #13042 M201202036 013013 SALAZAR #13275	0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 400.00
	CT APPT 02/25/13	M201201876 COLE JAMEL 012013 #13255 M201201817	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	ROBARDS DELISHA 013013 #13256 M201201647	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	WEGICKI 013013 #13129	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	D201100198 FULLER 020613 #12980	0100-AJ-4100-55830	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 02/25/13	M201201128 HODGES DONALD 013013 #13138	0100-AJ-4100-55810	200.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 02/25/13	J05317 BA 020413 #13289 M201201759 KOPF NICOLE 013013 #12467 M201201695 PAFFUMI SASHA 013013 #12468	0100-AJ-4100-55820 0100-AJ-4100-55810 0100-AJ-4100-55810	250.00 200.00 200.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	CT APPT 02/25/13	M201202446 01/22/13	0100-AJ-4100-55850	200.00
	13-108			52.25
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTY'S AT LAW :	CT APPT 02/25/13	M201201761 OCANAS ROBERT 013013 #13257 M201201818 ROMO ANGELA 013013 #13258 M201201605 SMITHERS TRULY 013013 #13165	0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 200.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 02/25/13	M201201315 RICHEY 011813 #12453	0100-AJ-4100-55810	200.00
	CT APPT 02/24/13			200.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER	CT APPT 02/24/13	M201201709 VILLANUEVA COLLAZO 013013 #13 M201201720 HOWARD 013013 #13252 M200802164 AGUIRRE 012913 #13298 M201201233 JUAREZ 013013 #13119 M201201588 SEXTON 013013 #13122 M201201657 HOULTON 013013 #13118	0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 200.00 200.00 200.00 200.00 400.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 02/25/13	M201201483 SALINAS 013013 #13120 M201201803 TURRUBIARTES 013013 #13253 J05334 NAJERA 021213 #13345 J05334 NAJERA 020113 #13295	0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55810 0100-AJ-4100-55820 0100-AJ-4100-55820	200.00 200.00 250.00 250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 02/25/13	D201100198 FULLER CHILD 020413 #13290	0100-AJ-4100-55830	1000.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 02/25/13	M201201637 GARCIA JOSE 013012 #13260 M201201516 TURNER DALTON 013013 #13262	0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT ATTY 02/25/13	M201201551 GILCREASE 011313 #13264	0100-AJ-4100-55810	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 02/25/13	M201002190 HORTON JAMES 012313 #13211 M201201527 LEVERETT JOHN 013113 #13168	0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 200.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 02/25/13	J05313 JUVENILE 013013 #13236	0100-AJ-4100-55820	200.00
	CT APPT 02/25/13	D201200035 PEUCKER 012313 #13231 D201100198 FULLER 020813 #10892	0100-AJ-4100-55830 0100-AJ-4100-55830	300.00 450.00
	CT APPT 02/25/13	M201201692 HILL ANDREW 013113 #13283 M201201537 TITTLE JESSICA 013113 #13284	0100-AJ-4100-55810 0100-AJ-4100-55810	200.00 200.00

[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 02/25/13	M201201866 TRUESDELL MARY 013013 #13146	0100-AJ-4100-55810	200.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 02/25/13	M201201257 MCGARVEY 012313 #13136	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	M201201550 SKIFF 013013 #13137	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	M201201745 ROBERTS SARAH 013013#13270	0100-AJ-4100-55810	200.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 02/25/13	D201300013 DIAZ 012913 #13297	0100-AJ-4100-55830	250.00
	CT APPT 02/25/13	D199600996 COGDILL 020113 #13291	0100-AJ-4100-55830	250.00
	CT APPT 02/25/13	M201201726 BLOCKER 013013 #12469	0100-AJ-4100-55810	200.00
	CT APPT 02/25/13	M201201586 GAUSNELL 013013 #13115	0100-AJ-4100-55810	200.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 02/25/13	M201201444 TORRES JOSE 013113 #13038	0100-AJ-4100-55810	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 02/25/13	D201200259 PORTER ANDY 012513 #13162	0100-AJ-4100-55830	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 02/25/13	F201300002 ITIO DR 010912 #13245	0100-AJ-4100-55830	350.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :				15,752.25
[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 02/25/13	J01127 CONCHA 013013 #11933	0100-AJ-4110-55820	250.00
	CT APPT 02/25/13	J01127 CONCHA 011813 #11904	0100-AJ-4110-55820	200.00
	CT APPT 02/25/13	D201100247 MINOR CHILD 011413 #11916	0100-AJ-4110-55830	200.00
	CT APPT 02/25/13	D201100008 MINOR CHILD 012813 #11927	0100-AJ-4110-55830	200.00
	CT APPT 02/25/13	J05385 JOSE RUIZ 021413 #12009	0100-AJ-4110-55820	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 02/25/13	D201100190 MINOR CHILD 020413 #11953	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	D201000047 MINOR CHILD 020413 #11941	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	D201100190 MINOR CHILD 020613 #11988	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	F201300003 ITIO MW 011113 #11911	0100-AJ-4110-55830	200.00
	CT APPT 02/25/13	F201300003 ITIO MW 011413 #11911	0100-AJ-4110-55830	8.20
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 02/25/13	D201100190 ITO MINOR CHILD 020613 #11989	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	D201100190 ITO MINOR CHILD 020403 #11993	0100-AJ-4110-55830	250.00



[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 02/25/13	D20100047 ITIO MINOR 020413 #11939 0100-AJ-4110-55830	400.00
	CT APPT 02/25/13	J01129 JUVENILE 012513 #11925 0100-AJ-4110-55820	250.00
	CT APPT 02/25/13	D200120069 GOODSPEED 013013 #11948	250.00
	CT APPT 02/25/13	D20110008 MINOR CHILD 012813 #11926 0100-AJ-4110-55830	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 02/25/13	M201300034 TRAYLOR ERIC 020813 #11984 0100-AJ-4110-55810	250.00
	CT APPT 02/25/13	J05133 HOLMES 010913 #11893 0100-AJ-4110-55820	200.00
[VENDOR] 02951 : CRUM CURT :	CT APPT 02/25/13	J01125 JUVENILE 012213 #11907 0100-AJ-4110-55820	200.00
	CT APPT 02/25/13	J05393 DYER 021413 #12007 0100-AJ-4110-55820	250.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 02/25/13	M201300085 ALDERSON MICHAEL 020813 #1198 0100-AJ-4110-55810	250.00
	CT APPT 02/25/13	M201200043 HOWARD KATRINA 020613 #11963 0100-AJ-4110-55810	250.00
	641880422001	phone message book	4.29
	641880422001	uniball gel pens	16.40
	641880422001	post it notes	7.34
	641878740001	index tabs	4.19
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 02/25/13	M201201742 GARCIA ROSA 013013 #11507 0100-AJ-4110-55810	200.00
	CT APPT 02/25/13	M201101060 SCARBROUGH MORGAN 013113 #119	400.00
	CT APPT 02/25/13	J01119 W.HENSON 013013 #11931 0100-AJ-4110-55820	250.00
[VENDOR] 03734 : BURNETT :	CT APPT 02/25/13	M201300099 FLOREA ZACHARY 013113 #11934 0100-AJ-4110-55810	200.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 02/25/13	M201300081 SOUTHER 020113 #11694 0100-AJ-4110-55810	200.00
	CT APPT 02/25/13	M201300083 ROPER 020113 #11691 0100-AJ-4110-55810	400.00
	CT APPT 02/25/13	D199800192 MINOR CHILD 013113 #11952 0100-AJ-4110-55830	350.00
	CT APPT 02/25/13	D201200051 HARTZELL 020613 #11884 0100-AJ-4110-55830	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 02/25/13	D201200069 CHILD 013013 #11949 0100-AJ-4110-55830	250.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 02/25/13	D201200270 ITIO MINOR CHILD 012813 #1193	0100-AJ-4110-55830	200.00
	CT APPT 02/25/13	D201300022 MINOR CHILD 013113 #11945	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	D201000047 MINOR CHILD 020413 #11957	0100-AJ-4110-55830	400.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 02/25/13	M201300078 MARTIN JESSICA 020813 #11970	0100-AJ-4110-55810	250.00
	CT APPT 02/25/13	D201000047 ITIO MINOR 020413 #11940	0100-AJ-4110-55830	400.00
	CT APPT 02/25/13	D201100190 MINOR CHILD 020413 #11992	0100-AJ-4110-55830	250.00
	CT APPT 02/25/13	D201100190 MINOR CHILD 020613 #11990	0100-AJ-4110-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 02/24/13	J05257 JUVENILE 012513 #1923	0100-AJ-4110-55820	250.00
	CT APPT 02/24/13	F201300005 ITIO EG 012813 #11928	0100-AJ-4110-55830	200.00
	CT APPT 02/24/13	J05257 JUVENILE 011113 #11908	0100-AJ-4110-55820	200.00
	CT APPT 02/24/13	J05385 J.RUZ 021413 #12008	0100-AJ-4110-55820	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 02/25/13	J01118 E.SALINAS 012213 #11903	0100-AJ-4110-55820	200.00
	CT APPT 02/25/13	M201200343 WILKERSON MICHAEL 020613#1195	0100-AJ-4110-55810	250.00
	CT APPT 02/25/13	M201200483 PETTWAY 020613 #11961	0100-AJ-4110-55810	250.00
	CT APPT 02/25/13	F201300006 KWC 020513 #11954	0100-AJ-4110-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 02/25/13	D201100274 BROCK COLTON 013013 #11947	0100-AJ-4110-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT ATTY 02/25/13	J05244 JUVENILE 011113 #11905	0100-AJ-4110-55820	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 02/25/13	J05378 PACK 021313 #12005	0100-AJ-4110-55820	250.00
	CT APPT 02/25/13	J05285 JUVENILE 013113 #11946	0100-AJ-4110-55820	250.00
	CT APPT 02/25/13	J05347 MOORE SHAWN 020613 #10891	0100-AJ-4110-55820	250.00
	CT APPT 02/25/13	D200106100 020813 GLENDENNING	0100-AJ-4110-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 02/25/13	D201100008 ITIO MINOR 012813 #11925	0100-AJ-4110-55830	200.00

[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 02/25/13	M201000484 CHILES TIFFANY 020613 #11959	0100-AJ-4110-55810	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 02/25/13	D201100274 COLTON BROCK 013013 #11950	0100-AJ-4110-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 02/25/13	M201300008 GOODSPEED 020813 #11967	0100-AJ-4110-55810	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 02/25/13	M201200979 VILLERAL 020713 #11705	0100-AJ-4110-55810	400.00
[VENDOR] 01365[003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	CT APPT 02/25/13	D201200018 MINOR CHILD 011413 #11919	0100-AJ-4110-55830	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 02/25/13	J01128 JUVENILE 020413 #11942	0100-AJ-4110-55820	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :		J05384 D.STEVENS 021413 #12017	0100-AJ-4110-55820	250.00
[DEPARTMENT] 4120 : PRINT SHOP :		D201200069 GOODSPEED 013013 #11932	0100-AJ-4110-55830	250.00
[VENDOR] 00315 : RISO INC :	CT APPT 02/25/13	J01128 CARTER 012213 #11902	0100-AJ-4110-55820	200.00
[DEPARTMENT] Total : 4120 : PRINT SHOP :		F201300001 ITIO MW 012813	0100-AJ-4110-55830	250.00
[DEPARTMENT] 4130 : MAIL ROOM :		TACA Membership for Iryna Spangler	0100-AJ-4110-54100	75.00
[VENDOR] 00473 : PITNEY BOWES :	CT APPT 02/25/13	D201300025 ITIO MINOR 020513 #11955	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :		MAINT CONTRACT 10007	0100-GG-4120-58000	16,065.42
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :		Refill, Finance, Other Charges	0100-GG-4130-58070	2365.00 2,365.00
[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN :	CT APPT 02/25/13	D201205634 SHIVERS FOUST 012513	0100-AJ-4350-55830	750.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	826622599	01/05-02/04/13	0100-AJ-4350-53120	755.00
[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 02/25/13	D200106100 GLENDENNING 020813	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	D200805623 HUFF 012913	0100-AJ-4350-55830	250.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 02/25/13	D201205990 MINOR CHILD 020813	0100-AJ-4350-55830	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 02/25/13	ITIO IR&MJR 020513	0100-AJ-4350-55830	600.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 02/25/13	F46908 GAZAVIZ 020513	0100-AJ-4350-55800	250.00
	CT APPT 02/25/13	M201201997 GAZAVIZ 020513	0100-AJ-4350-55810	150.00
	F46722 OVERPAYMEN	OVERPAYMENT - ROBERT ERIK KESSLER	0100-AJ-4350-55800	(400.00)
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 02/25/13	F37993 FREDRICK JASON 021213	0100-AJ-4350-55800	400.00
[VENDOR] 02951 : CRUM CURT :	CT APPT 02/25/13	D200705489 KOBIE BONE 020513	0100-AJ-4350-55830	350.00
	CT APPT 02/25/13	D200605997 HOTCHKISS 020513	0100-AJ-4350-55830	350.00
[VENDOR] 03734 : BURNETT :	CT APPT 02/25/13	D201205007 BRIDGES ARRANT 012913	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	F44977 021213 STORMY WISE	0100-AJ-4350-55800	300.00
	CT APPT 02/25/13	F46904 THOMAS FERGUSON 013113	0100-AJ-4350-55800	1500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 02/25/13	D200405447 HEGWOOD 020813	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	D201205342 GOODWIN 012913	0100-AJ-4350-55830	350.00
	CT APPT 02/25/13	D201205634 SHIVERS/FOUST 012913	0100-AJ-4350-55830	350.00
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 02/25/13	D201206369 DAISY RODRIGUEZ 012913	0100-AJ-4350-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 02/25/13	D201205990 TEJERO CHILD 020813	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	D201205563 ESTEP 012913	0100-AJ-4350-55830	250.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 02/25/13	ITIO ALBERTS CHILDREN	0100-AJ-4350-55830	250.00
[VENDOR] 00953 : GILL :	LG13-09	F46227	0100-AJ-4350-54000	4391.50
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 02/25/13	F45143 KIMBER WALKER 013113	0100-AJ-4350-55800	400.00
	CT APPT 02/25/13	M201002198 KIMBER WALKER 013113	0100-AJ-4350-55810	150.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 02/25/13	F45262 KETCH JAMES 021213	0100-AJ-4350-55800	400.00
	CT APPT 02/25/13	F47079 RANDALL ERIC 020513	0100-AJ-4350-55800	400.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 02/25/13	D200705750 CHRISTOPHER WILLIAMS 020613	0100-AJ-4350-55830	350.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 02/24/13	D201206369 ITIO DSR 012913	0100-AJ-4350-55830	250.00
	CT APPT 02/24/13	F45019 HASSEY 021213	0100-AJ-4350-55800	300.00
	CT APPT 02/24/13	F43987 MOON 021213	0100-AJ-4350-55800	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 02/25/13	F44106 SABRINA FRENCH 021313	0100-AJ-4350-55800	300.00
	CT APPT 02/25/13	F46401 TIMOTHY HOWARD 013013	0100-AJ-4350-55800	750.00
	CT APPT 02/25/13	D200106100 GLEN DENNING 020813	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	F46224 GOODIN 021213	0100-AJ-4350-55800	400.00
	CT APPT 02/25/13	F43538 MILLER TAMMY JO 021213	0100-AJ-4350-55800	300.00
	CT ATTY 02/25/13	D200005339 GUZMAN 020113	0100-AJ-4350-55830	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT ATTY 02/25/13	D201105320 CAIN BILLIE 020113	0100-AJ-4350-55830	750.00
	CT ATTY 02/25/13	D201105626 ITIO DILLINGER 020113	0100-AJ-4350-55830	250.00
	CT ATTY 02/25/13	F46852 RANGEL 020813	0100-AJ-4350-55800	750.00
	CT APPT 02/25/13	D201205634 SIVERS/FOUST 012513	0100-AJ-4350-55830	750.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 02/25/13	F46885 ADKINS 012513	0100-AJ-4350-55800	400.00
	CT APPT 02/25/13	M201201823 ADKINS 012513	0100-AJ-4350-55810	150.00
	CT APPT 02/25/13	F47017 WISE 012513 F36776 DANNY LICKE 021213	0100-AJ-4350-55800	300.00
	CT APPT 02/25/13	F46934 BRANDON NELMS 013113	0100-AJ-4350-55800	400.00
	CT APPT 02/25/13	D201105320 CAIN 020113	0100-AJ-4350-55830	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 02/25/13	D200005339 GUZMAN 020113	0100-AJ-4350-55830	750.00
	CT APPT 02/25/13	D201205007 BRIDGES/ARRANT 012913	0100-AJ-4350-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 02/25/13	D201105339 GUTZMAN JR. 020113	0100-AJ-4350-55830	750.00
	CT APPT 02/25/13	F46895 CHALFANT 011413	0100-AJ-4350-55800	250.00
	CT APPT 02/25/13	F45585 SIMS JAMES 021213	0100-AJ-4350-55800	550.00
	CT APPT 02/25/13	F43774 JENNIFER ESTEP 021213	0100-AJ-4350-55800	300.00

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 02/25/13	D201205990 ITIO	0100-AJ-4350-55830	250.00
	CT APPT 02/25/13	TEJERO 020813	0100-AJ-4350-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 02/25/13	F42552 HANEY JOHN	0100-AJ-4350-55800	300.00
	CT APPT 02/25/13	F46876 RURAK	0100-AJ-4350-55800	600.00
	CT APPT 02/25/13	SUZANNE 013113	0100-AJ-4350-55800	300.00
	CT APPT 02/25/13	WALKER BRANDY	0100-AJ-4350-55800	600.00
	CT APPT 02/25/13	F46801 ROBERT	0100-AJ-4350-55800	
	CT APPT 02/25/13	BROWN 012513	0100-AJ-4350-55800	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 02/25/13	D201305124 PELHAM	0100-AJ-4360-55830	1000.00
	CT APPT 02/25/13	MARTINEZ 021113	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201305124 PELHAM	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	MARTINEZ 020613	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201305114 SEWELL	0100-AJ-4360-55830	
		012813		29,096.50
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 02/25/13	F45363 RUDZAVICE	0100-AJ-4360-55800	4500.00
	CT APPT 02/25/13	F40093 MORGAN	0100-AJ-4360-55800	500.00
	CT APPT 02/25/13	D201205121 CRISP	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	020413		
[VENDOR] 01596 : OFFICE DEPOT :	643529512001	440520 HP96 BLACK	0100-AJ-4360-53110	57.40
	643529512001	INK CART.	0100-AJ-4360-53110	132.09
	643529512001	940584 HP502A CYAN	0100-AJ-4360-53110	132.09
	643529512001	TONER	0100-AJ-4360-53110	132.09
	643529512001	940648 HP502A	0100-AJ-4360-53110	132.09
	643529512001	YELLOW TONER	0100-AJ-4360-53110	132.09
	643529512001	940688 HP502A	0100-AJ-4360-53110	132.09
	643529512001	MAGENTA TONER	0100-AJ-4360-53110	132.09
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 02/25/13	D201106368	0100-AJ-4360-55830	350.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 02/24/13	F41994 MUSICH	0100-AJ-4360-55800	500.00
	CT APPT 02/24/13	020113	0100-AJ-4360-55800	500.00
	CT APPT 02/24/13	F46288 HUERTA	0100-AJ-4360-55800	250.00
	CT APPT 02/25/13	RUBAN JR. 012513	0100-AJ-4360-55800	1000.00
	CT APPT 02/25/13	D201305116	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	GILBREATH 012813	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	F46925 LIVINGSTON	0100-AJ-4360-55800	1000.00
	CT APPT 02/25/13	012513	0100-AJ-4360-55800	250.00
	CT APPT 02/25/13	D201305116	0100-AJ-4360-55830	4545.00
	CT APPT 02/25/13	GILBREATH 020713	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	F44865 RUSSELL	0100-AJ-4360-55800	250.00
	CT APPT 02/25/13	ERIC 020813	0100-AJ-4360-55800	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 02/25/13	D201205005 JENKNS	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	TIFFANY 020713	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201205527 KIRA	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	POWELL 020713	0100-AJ-4360-55830	250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 02/25/13	D201205121 CRISP 020413	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201205527 POWELL 020713	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201205005 JENKINS/COOK 020813	0100-AJ-4360-55830	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 02/25/13	D200405988 COLTON LUMPKINS 020813	0100-AJ-4360-55830	1800.00
[VENDOR] 00372 002 : OZARKA :	03B0122300833	01/07-02/06/13	0100-AJ-4360-53110	31.22
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 02/25/13	D201305116 GILBREATH 020713	0100-AJ-4360-55830	250.00
	CT APPT 02/25/13	D201305116 GILBREATH 012813	0100-AJ-4360-55830	250.00
<b>[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :</b>				<b>16,679.89</b>
<b>[DEPARTMENT] 4370 : 413TH DISTRICT COURT :</b>				
[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 02/25/13	F43579 STEM 012513	0100-AJ-4370-55800	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 02/25/13	D201206357 WOATHERLY 020113	0100-AJ-4370-55830	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 02/25/13	F46543 GRADY RODRIGUEZ 020113	0100-AJ-4370-55800	250.00
[VENDOR] 02951 : CRUM CURT :	CT APPT 02/25/13	D201206061 LANDERS 012813	0100-AJ-4370-55830	250.00
	CT APPT 02/25/13	D201106416 GOODWIN 020113	0100-AJ-4370-55830	250.00
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012 1	Donuts to be served to the grand jury on 12/18	0100-AJ-4370-53025	28.95
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 02/25/13	F46273 SCOT/HUTCHINSON 020413	0100-AJ-4370-55800	500.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 02/25/13	F46886 JOSE BARBOZA 020413	0100-AJ-4370-55800	600.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 02/25/13	D200905533 JEROME LYONS 020613	0100-AJ-4370-55830	600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 02/24/13	F45009 GONZALES MANUEL 020413	0100-AJ-4370-55800	3500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 02/25/13	F46871 ARMAND NAJERA 020413	0100-AJ-4370-55800	350.00
	CT APPT 02/25/13	F46950 AUSTIN ROWDY 020713	0100-AJ-4370-55800	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 02/25/13	F46546 SEAMAN 020713	0100-AJ-4370-55800	600.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 02/25/13	F46002 LYNCH MARK 020713	0100-AJ-4370-55800	450.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT ATTY 02/25/13	F46344 SEGREST	0100-AJ-4370-55800	5621.58
		RICHARD 020413		
	CT ATTY 02/25/13	D201205954 GULLEY	0100-AJ-4370-55830	300.00
		020113		
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 02/25/13	D201205954 GULLEY	0100-AJ-4370-55830	250.00
		020113		
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :				15,000.53
[DEPARTMENT] 4500 : DISTRICT CLERK :				
[VENDOR] 00847 : STAPLES ADVANTAGE :	115707988	Order# 339705954, Item# ESS29900055 Certificate Holders, 5/pack	0100-AJ-4500-53110	37.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14073	HP INK CARTRIDGE #78XL (OEM)		106.60
		BUYBOARD 369-11 EXP.4/30/2014	0100-AJ-4500-53110	
		HP INK CARTRIDGE #97 (OEM)		32.95
		BUYBOARD 369-11 EXP.4/30/2014	0100-AJ-4500-53110	
[VENDOR] 4336 : JURY EDUCATION & MANAGEMENT FORUM :	2013 DAVID LLOYD	Jury Education Management Forum Membership Registrations for David Lloyd new memberships	0100-AJ-4500-54100	15.00
		Jury Education Management Forum Membership Registrations for Artie Allen, new memberships	0100-AJ-4500-54100	15.00
				207.29
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :				100.00
[DEPARTMENT] 4550 : J P 1 :				25.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	032713martinez	Michelle Martinez	0100-AJ-4550-54100	125.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	031913rmreg	Ronald McBroom	0100-AJ-4550-54100	25.00
[DEPARTMENT] Total : 4550 : J P 1 :				125.00
[DEPARTMENT] 4560 : J P 2 :				
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14462	HP CE304A CYAN/MAGENTA/YEL LOW 3/PK TONER (OEM) ** BUYBOARD 369-11 EXP.4/30/2014 (PER QUOTE ON 2/06/2013)	0100-AJ-4560-53110	536.22
[DEPARTMENT] Total : 4560 : J P 2 :				536.22
[DEPARTMENT] 4580 : J P 4 :				
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	031913jbkoreg	Judge Bekkelund & Kathy Osier	0100-AJ-4580-54100	50.00
				74.00
[VENDOR] 03344 : OSIER :	031913osier	meals	0100-AJ-4580-54100	124.00
[DEPARTMENT] Total : 4580 : J P 4 :				



[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

826423326 13-131415 12/05-01/04/13 0100-LE-4750-53120 1086.00  
826541871 13-130228 01/01-31/13 0100-LE-4750-54000 1419.20  
826546450 13-130225 01/01-31/13 0100-LE-4750-54000 385.00  
826622598 13-131415 01/05-02/04/13 0100-LE-4750-53120 377.50

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

19291 13-131406 Toner HP 4250 0100-LE-4750-53110 111.96  
Q5942X  
19291 13-131406 HP LJ Pro 400 CF280X 0100-LE-4750-53110 539.97  
19291 13-131406 HP P1606dn CE278A 0100-LE-4750-53110 39.99  
19291 13-131406 Toner HP P3015 0100-LE-4750-53110 151.92  
CE255A  
1301120915 13-130226 01/01-31/13 0100-LE-4750-54000 267.00  
021313allenmileage 0100-LE-4750-54100 301.52

[VENDOR] 01596 : OFFICE DEPOT :

640265989001 13-131196 823184 0100-LE-4750-53110 6.05  
KLEENEX,PACK OF 3  
573567 PAPER  
640263886001 13-131196 TOWELS 0100-LE-4750-53110 16.22  
640263886001 13-131196 431050 WINDEX 0100-LE-4750-53110 6.25  
856333 RUBBER  
640263886001 13-131196 BANDS 0100-LE-4750-53110 3.15  
199570 STORAGE  
640263886001 13-131196 BOXES 0100-LE-4750-53110 24.03  
497542 COLOR  
640263886001 13-131196 CODING YEARLY 0100-LE-4750-53110 7.58  
LABELS  
640263886001 13-131196 12992 2IN,2PC 0100-LE-4750-53110 25.45  
FASTNER  
643628212001 13-131484 Index Card Storage 0100-LE-4750-53110 9.01  
Case  
643628212001 13-131484 Case of copy paper 8 0100-LE-4750-53110 104.40  
1/2 X 11  
643628212001 13-131484 2 inch fastners 0100-LE-4750-53110 20.36

[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

JAN 2013 LONG 13-131132 POLYGRAPH EXAM 200.00  
ON M201201277  
LONG 0100-LE-4750-54070  
POLYGRAPH EXAM  
ON SHANNON  
PRITCHARD 0100-LE-4750-54070 200.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

14275 13-131403 HP 4014N Q7553X 107.00  
Toner  
14275 13-131403 Q7553X for HP P2015 0100-LE-4750-53110 70.00

[VENDOR] 00394|001 : JONES MCCLURE PUBLISHING  
INC :

100316018 13-131487 O'Connor's Texas 80.00  
Criminal Codes Plus  
2012-2013 0100-LE-4750-53120 8.00  
Shipping  
100316018 13-131487 0100-LE-4750-53120 8.00

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

287230563703X021413 01/07-02/06/13 0100-LE-4750-54200 75.98  
COUNTY ATTY  
5,643.54

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

826536654 01/01-31/13 0100-LE-4760-53120 2250.47  
826615157 01/05-02/04/13 0100-LE-4760-53120 968.98

[VENDOR] 02750 : HEMLETT OFFICE SYSTEMS, LLC :	19349	13-131477	SERVICE FOR FELLOWES SHREDDER C-408C	0100-LE-4760-58000	65.00
[VENDOR] 01758 : DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES :	GAR-1207-07531		Shredder will not work unless your hold shredded down.		
[VENDOR] 01596 : OFFICE DEPOT :	642129850001	13-131420	RICARDO ESPINOZA	0100-LE-4760-54800	272.00
	642129941001	13-131420	196945 BROTHER FAX 2940 LASER MULTIFUNCTION PRINTER	0100-LE-4760-53110	299.99
	642129941001	13-131420	696237 LAVENDER HIGHLIGHTERS	0100-LE-4760-53110	3.98
			TN350 BROTHER BLACK TONER	0100-LE-4760-53110	99.26
[VENDOR] 00686 : TDCAA :	34903	13-131572	Criminal Laws of Texas 2011-2013	0100-LE-4760-53120	65.00
	34903	13-131572	Prosecutor Trial Notebook 2012	0100-LE-4760-53120	85.00
	34903	13-131572	Shipping, estimated	0100-LE-4760-53120	13.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	36280		CASES 1214678 & 1214657	0100-LE-4760-54800	325.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					4,447.68
[DEPARTMENT] 4960 : AUDITOR :					
[VENDOR] 01596 : OFFICE DEPOT :	641893575001	13-131405	PAPER	0100-FN-4950-53110	69.60
	641893575001	13-131405	PENTEL RSVP RETRACTABLE PENS	0100-FN-4950-53110	5.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	14537	13-131609	HP 96	0100-FN-4950-53110	58.28
	14537	13-131609	HP 97	0100-FN-4950-53110	32.95
	14537	13-131609	HP LASER 42X	0100-FN-4950-53110	75.00
	14537	13-131609	HP LASER 64X	0100-FN-4950-53110	145.50
	14537	13-131609	FAX MACHINE TONER TN-350	0100-FN-4950-53110	35.00
[DEPARTMENT] Total : 4960 : AUDITOR :					421.43
[DEPARTMENT] 4960 : PERSONNEL :					
[VENDOR] 01596 : OFFICE DEPOT :	641807109001	13-131399	961760 METAL FOLDING CHAIRS	0100-GG-4960-54360	199.68
[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :	2/13	13-130249	JANUARY 2013	0100-GG-4960-54920	234.00
	2/13	13-130249	JANUARY 2013	0100-GG-4960-53850	234.00
[VENDOR] 4332 : EPIC SPORTS INC :	335974	13-131492	RAWLINGS EDGE 29.5" COMPOSITE LEATHER BASKET BALLS SKU#E15746	0100-GG-4960-54360	237.48
			TC SPORTS WALL MOUNTED BALL LOCKER		
	335974	13-131492	SKU E24016	0100-GG-4960-54360	173.38
	335974	13-131492	SHIPPING	0100-GG-4960-54360	30.23

[VENDOR] 4340 : BSN SPORTS INC :	95168642	13-131612	Gym Wipes Bucket 2x700 ct	0100-GG-4960-54360	91.99
[DEPARTMENT] Total : 4960 : PERSONNEL :					1,200.76
[DEPARTMENT] 4970 : TREASURER :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	051613drreg		Debbie Rice	0100-FN-4970-54100	180.00
[VENDOR] 01596 : OFFICE DEPOT :	642910950001	13-131361	HEWCN066FN#140 COLOR INK COMBO PACK	0100-FN-4970-53110	22.83
	642910950001	13-131361	HEWCN066FN#140 BLACK INK	0100-FN-4970-53110	16.00
	642910950001	13-131361	1 BOX COPY PAPER	0100-FN-4970-53110	34.80
	642910950001	13-131361	3 BOXES 10X13 ENVELOPES	0100-FN-4970-53110	57.51
	642910950001	13-131361	AA BATTERIES ENVELOPES-	0100-FN-4970-53110	5.29
[DEPARTMENT] Total : 4970 : TREASURER :	642125441001		REPLACEMENT	0100-FN-4970-53110	46.65
	642176488001		CREDIT ENVELOPES	0100-FN-4970-53110	(57.51)
[DEPARTMENT] 4990 : TAX COLLECTOR :					305.57
[VENDOR] 01596 : OFFICE DEPOT :	642662384001	13-131352	348037 8.5X11 COPY PAPER	0100-GG-4990-53110	278.40
	642662384001	13-131352	553995 CALCULATOR	0100-GG-4990-53110	7.74
	642662384001	13-131352	PRINT ROLLS	0100-GG-4990-53110	10.81
	642662384001	13-131352	877832 POST IT NOTES	0100-GG-4990-53110	113.76
	642662384001	13-131352	342073 911245 CLEANING	0100-GG-4990-53110	24.30
	642662384001	13-131352	DUSTER	0100-GG-4990-53110	171.30
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	68739	13-131352	179260 ELECTRIC STAPLER	0100-GG-4990-53110	
	68739		POSTAGE	0100-GG-4990-53100	161.65
	68739		PRINT AND MAIL TAX STATEMENTS	0100-GG-4990-53140	100.54
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130217		FEBRUARY 2013	0100-GG-4990-54000	1800.00
[VENDOR] 02910 : CRECELIUS :	jan 2013		mileage	0100-GG-4990-54101	819.82
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :					3,488.32
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2013 2ND QTR	13-130186	2ND QTR 2013	0100-GG-5100-54020	20000.00
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	02/18/13 COUNTERFEI		REFUND 100.00 BILL COUNTERFEIT	0100-GG-5100-54000	100.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JAN 2013 CHILD SAFE		CHILD SAFETY PROGRAM	0100-GG-5100-54050	2850.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JAN 2013 CHILD SAFE		CHILD SAFETY PROGRAM	0100-GG-5100-54050	2850.50
[VENDOR] 01799 : WICHITA COUNTY :	37567-LR		MISTY MARIE WRIGHT	0100-GG-5100-54940	510.00

[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	2ND QTR 2012/2013	13-130191	0100-GG-5100-54740	2ND QTR - ECONOMIC DEVELOPMENT SERVICE FT 2012-2013	35000.00
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012	13-131337	0100-GG-5100-54130	WALMART GIFT CARDS FOR MR. & MRS.SANTA (APPROVED BY JUDGE HARMON)	109.28
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	Dec 2012 3	13-131150	0100-GG-5100-56510	mail sorter for courier services	84.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	2013 FUNDING		0100-GG-5100-54780	2013 CHILD SAFETY FEE	15000.00
[VENDOR] 00402 : JUDY DAVIS :	JAN 2013 CHILD SAFE		0100-GG-5100-54050	CHILD SAFETY PROGRAM	2850.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	jan 2013 jail	13-131661	0100-GG-5100-54200	January 2013	(176.00)
[VENDOR] 00340 001 : MITEL LEASING :	02/07/13 JD		0100-GG-5100-54900	MAGISTRATE WARNING	100.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	44500	13-131483	0100-GG-5100-54130	9 x 12 Walnut Plaques for Outgoing JCEDC Board Members: Dewayne Burns, Tom Durlington, Doug Giddens	208.50
[VENDOR] 00187 010 : AT AND T :	1090176		0100-GG-5100-54200	FEBRUARY 2013	381.32
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	03108992 01/13-	13-131001	0100-GG-5100-53180	Notice of Public Hearing regarding Reinvestment Zone (Run date Sunday 1/6/2013	211.00
[VENDOR] 03762 001 : GABRIEL ROEDER SMITH & COMPANY :	03108992 01/13	13-131105	0100-GG-5100-53180	Notice of Public Hearing RFB 2013-306 to be published in the January 6th edition of the Cleburne Times Review	111.25
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :	D00107		0100-GG-5100-54100	2013 JOHNSON COUNTY TEXAS	125.00
[DEPARTMENT] 5400 : ELECTION :	8310001837975 01/13		0100-GG-5100-54200	01/05-02/04/13	7215.00
[VENDOR] 01596 : OFFICE DEPOT :	817A286001 02/13		0100-GG-5100-54200	02/09-03/08/13	11637.36
	126747		0100-GG-5100-54061	PROPERTY COVERAGE	69.00
	120694		0100-GG-5100-54000	JAN 2013 GASB 45 DRAFT REPORT	4255.00
	641574038001	13-131282	0100-EL-5400-53110	478532 CHAIR MAT	54.60
	641574038001	13-131282	0100-EL-5400-53110	671787 CHAIR MAT	87.30
					103,492.21

525072 YELLOW HIGH LIGHTERS 0100-EL-5400-53110 7.06  
 348037 8.5X11 COPY PAPER 0100-EL-5400-53110 139.20  
 515615 POST-IT FLAGS 0100-EL-5400-53110 5.74  
 655035 POST IT FLAGS 0100-EL-5400-53110 5.74  
 644060 POST-IT POP UP NOTES 0100-EL-5400-53110 9.65  
 458554 FINGERTIP MOISTENERS 0100-EL-5400-53110 5.30  
 952733 PENS 0100-EL-5400-53110 8.73  
 344279 STAPLES 0100-EL-5400-53110 7.30

CREDIT ORGANINZER 0100-EL-5400-53110 (64.00)  
 JANUARY 2013 0100-EL-5400-53140 27.20  
**293.82**

2013 dues for Eller/Williams/Zimmerman 0100-LE-5500-54100 105.00  
 Falken 722 Tires, per quote from Tommy 0100-LE-5500-54450 500.00  
 mount, balance (4) tires 0100-LE-5500-54450 64.00

BASIC WASH 0100-LE-5500-53440 10.75  
 BASIC WASH 0100-LE-5500-53440 10.75  
 Brake Shoes and/or Pads 2 wheels Repair Order # 27368 0100-LE-5500-54500 93.62  
 94r battery adjustment 0100-LE-5500-54500 43.68

GRAMIN NUVI 2555LMT GPS W/30D TRAFFIC MFG #010-01002-29 0100-LE-5500-53110 567.75  
 FREIGHT 0100-LE-5500-53110 14.32

Self inking notary stamp, blue ink, Donna Zimmerman, Expiration 1/22/2017, per quote 0100-LE-5500-53110 15.60  
 Shipping, per quote 0100-LE-5500-53110 3.00

Corporate ID Cards with two sided printing, including photo and fingerprint, quote per Brad SHIPPING 0100-LE-5500-54000 50.00  
 0100-LE-5500-54000 2.00

01/07-02/06/13 CONSTABLE#1 0100-LE-5500-54200 74.99

[VENDOR] 00847 : STAPLES ADVANTAGE : 113809604  
 [VENDOR] 00540[001] : XEROX CAPITAL : 066273987  
 [DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 04089 : JPCA OF TEXAS : JC CONSTABLE#1 20113-131586

[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP : 1032944 13-131575  
 1032944 13-131575

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 224681 13-131567  
 224682 13-131672

[VENDOR] 00150 : ALL PRO TIRE AND LUBE : 27366 13-131498  
 27498 13-131498

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : X295601 13-131498  
 X295601 13-131498

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 8711 13-131546  
 8711 13-131546

[VENDOR] 00964 : KMP GRAPHICS : 307413 13-131116  
 307413 13-131116

[VENDOR] 00743[003] : AT AND T MOBILITY : 990230594X02142013

[VENDOR] 4318 : DAVE'S UNIFORMS LLC :	824675136X02172013	01/10-02/09/13 CONSTABLE #1	0100-LE-5500-54200	37.99
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :				
[DEPARTMENT] 5510 : CONSTABLE 2 :				
[VENDOR] 01715 : DFW COMMUNICATIONS INC :				
[VENDOR] 00045 : GT DISTRIBUTORS, INC :				
[VENDOR] 00306 : ROGER'S LUBE SERVICE :				
[VENDOR] 00670 : TERRY S TIRES :				
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :				
[DEPARTMENT] 5520 : CONSTABLE 3 :				
[VENDOR] 00743 003 : AT AND T MOBILITY :				
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				
[DEPARTMENT] 5530 : CONSTABLE 4 :				
[VENDOR] 02763 : AUTOZONE INC CORP :				
[VENDOR] 00743 003 : AT AND T MOBILITY :				
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MANAGEMENT :				
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :				
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :				
[VENDOR] 03309 : PRICE :				
[VENDOR] 03312 : PETERSON :				
[VENDOR] 03653 : NOWELL :				
[VENDOR] 00984 : ARRIOLA :				

1905	13-131233	E3010B Custom Metal Badge, Gold Electroplate, per Quote 1905, DFowler E3010B Custom Metal Badge, Rhodium	0100-LE-5500-53110	153.00
1905	13-131233	Electroplate	0100-LE-5500-53110	73.50
1905	13-131233	Shipping	0100-LE-5500-53110	11.75
				<b>1,831.70</b>
31301901	13-131553	RLN5882A - IMPRES Surveillance Kit	0100-LE-5510-53110	172.00
31301901	13-131553	AARLN4883 - Receive- Only Covered Ear Bud Shipping, per quote Feb 6, 2013 BPowell	0100-LE-5510-53110	22.00
31301901	13-131553	Item# BI-17705, Bianchi #7205 Nylon Liner Belt X-Small Item# SAF-761-4-2, Satanland 71 Radio Carrier, QTU0061456 Item# BI-22707, Bianchi-Ergo Duty Belt Pln Blk-Sz 28-30	0100-LE-5510-53110	30.32
INV0432656	13-131025	OIL CHANGE #2201	0100-LE-5510-54500	59.47
INV0431304	13-131025	Tire Repair (Patch)	0100-LE-5510-54450	29.00
INV0433677	13-131025			12.00
11485	13-130145			<b>355.33</b>
1061479	13-131558			
824726456X021413		01/07-02/06/13 CONSTABLE#3	0100-LE-5520-54200	75.98
				<b>75.98</b>
1349198646	13-131573	Battery for 2007 Crown Vic	0100-LE-5530-54500	82.95
1349203348	13-130619	KEYLESS ENTRY BULB	0100-LE-5530-54500	11.80
287235175111X021413		01/07-02/06/13 CONSTABLE #4	0100-LE-5530-54200	113.97
1165320-20130131	13-131186	JANUARY 2013	0100-LE-5530-54000	50.00
040213price		meals	0100-LE-5600-54110	<b>258.72</b>
022213peterson		meals	0100-LE-5600-54110	24.00
040213nowell		meals	0100-LE-5600-54110	197.00
041213arriola		meals	0100-LE-5600-54110	24.00
040213arriola		meals	0100-LE-5600-54110	24.00

Vendor	Item Description	Quantity	Unit Price	Total Price
[VENDOR] 02303 : ALFORD :	meals		48.00	48.00
	meals/hotel		281.00	281.00
[VENDOR] 01715 : DFW COMMUNICATIONS INC :	INSTALL SPARE RADIO		125.00	125.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	BOOSTER CBL TAIL LAMP		48.99	48.99
			107.94	107.94
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	Maintenance on Fellowes Paper Shredder		65.00	65.00
	Serial# C480C081203GI00063			
	40; hangs up, turns itself on; B2012-117, cc 6/11/12; EXP 6/30/13			
	New Fellowes C-480C JPS Module & Metal Shroud Kig		189.99	189.99
[VENDOR] 02766 : CALDWELL COUNTRY CHEVROLET :	Part # 425-2827 console mount, per Quote# CAPQ1337, JBeaver		247.50	247.50
	Shipping \$35.00		35.00	35.00
[VENDOR] 02763 : AUTOZONE INC CORP :	XTRAVISION HEAD BATTERY		31.02	31.02
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	Membership Renewal for Glen Woolsey		26.99	26.99
	Member ID# 32237		40.00	40.00
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPEX CORP :	REPLACED FUEL PUMP AND TRANSFER PUMP		1531.58	1531.58
[VENDOR] 01495 : TARRANT COUNTY COMMUNITY COLLEGE :	Registration: Background Investigations Course for Wayne Nowell, Ben Arriola and Rhonda Price		201.00	201.00
	Class held April 1-2, 2013			
	Registration: Internal Affairs Investigations Course for Ben Arriola		67.00	67.00
	Class April 11-12, 2013			
	Registration: Advanced Crime Scene Investigation for Ben Arriola		133.00	133.00
	Class June 3-6, 2013			

[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012 5	13-131344	Repair on Crown Vic.VIN#2FAHP71V99 X104668, Rear End No Pull, Replaced Pin Seal & Top Off Gear Oil, Replaced Rear Brake Pads & Resurfaced Rear Rotors, Adjusted Brake Cables	0100-LE-5600-54500	500.00
	Dec 2012 5	13-131344	Repair on Crown Vic.VIN#2FAHP71V99 X104668, Rear End No Pull, Replaced Pin Seal & Top Off Gear Oil, Replaced Rear Brake Pads & Resurfaced Rear Rotors, Adjusted Brake Cables	0100-LE-5600-54500	469.79
	Dec 2012 5	13-131344	REGISTRATION FOR STEVE SHAW TO ATTEND TEXAS FIRE INVESTIGATION CONF.	0100-LE-5600-54110	95.00
	jp morgan 15	13-131268	CARD#7880 DEPUTY MEAL SONIC		3.76
	jp morgan 15	13-131268	BULVERDE, TX DEPUTY MEAL TACO	0100-LE-5600-54250	5.55
	jp morgan 19	13-131266	CASA ABILENE, TX CARD#7970 DEPUTY MEAL DAIRY QUEEN	0100-LE-5600-54250	11.12
	jp morgan 20	13-131271	BRECKENRIDGE, TX CARD#7988 DEPUTY MEAL MESQUITE PIT	0100-LE-5600-54250	11.89
	jp morgan 21	13-131269	MINERAL WELLS, TX CARD#7996 DEPUTY MEAL STRIPES	0100-LE-5600-54250	12.00
	jp morgan 21	13-131269	STORE ODESSA, TX DEPUTY MEAL DOLLAR TREE	0100-LE-5600-54250	12.00
	jp morgan 21	13-131269	WITCHITS FALLS, TX DEPUTY MEAL KFC PALESTINE, TX	0100-LE-5600-54250	8.65
	jp morgan 21	13-131269	DEPUTY MEAL BRAUMS BONHAM, TX	0100-LE-5600-54250	8.00
	jp morgan 21	13-131269	DEPUTY MEAL 2 X'S WAFFLE HOUSE SHREVEPORT, LA DEPUTY MEAL	0100-LE-5600-54250	16.81
	jp morgan 21	13-131269	DOLLAR GENERAL CLEVELAND TX DEPUTY MEAL	0100-LE-5600-54250	12.00
	jp morgan 21	13-131269	BRAUM'S BONHAM TX CARD#8010 DEPUTY MEAL FURR'S	0100-LE-5600-54250	8.00
	jp morgan 22	13-131270	ODESSA, TX DEPUTY MEAL	0100-LE-5600-54250	7.03
	jp morgan 22	13-131270	ARBY'S ATHENS, TX	0100-LE-5600-54250	7.99



[VENDOR] 01596 : OFFICE DEPOT :

jp morgan 22	13-131270	DEPUTY MEAL	0100-LE-5600-54250	11.41
jp morgan 22	13-131270	LUBY'S WICHITA	0100-LE-5600-54250	10.36
643094576001	13-131381	FALLS, TX	0100-LE-5600-53110	23.10
643094576001	13-131381	DEPUTY MEAL KFC	0100-LE-5600-53110	61.96
643094576001	13-131381	WITCHITA FALLS, TX	0100-LE-5600-53110	47.25
642206488001	13-131429	Chair Mat (46"x60")	0100-LE-5600-53110	174.99
642206488001	13-131429	HP78 Ink Cartridge	0100-LE-5600-53110	48.00
642206488001	13-131429	Toner Cartridge	0100-LE-5600-53110	7.61
642206911001	13-131429	Eureka Sanitaire	0100-LE-5600-53110	7.61
643334051001	13-131429	Vacuum Cleaner	0100-LE-5600-53110	7.61
642212988001	13-131428	HP920 Black Ink	0100-LE-5600-53110	99.99
644007642001	13-131503	Cartridge	0100-LE-5600-53110	32.58
644007642001	13-131503	HP920 Magenta Ink	0100-LE-5600-53110	4.85
644007642001	13-131503	Cartridge	0100-LE-5600-53110	17.44
644007642001	13-131503	HP920 Cyan Ink	0100-LE-5600-53110	17.46
644007642001	13-131503	Cartridge	0100-LE-5600-53110	75.04
644007642001	13-131503	HP920 Yellow Ink	0100-LE-5600-53110	3.21
644007642001	13-131503	Cartridge	0100-LE-5600-53110	8.30
644007642001	13-131503	Western Digital	0100-LE-5600-53110	6.62
644007642001	13-131503	Portable USB 3.0	0100-LE-5600-53110	16.32
644007642001	13-131503	Hardrive, 1 TB	0100-LE-5600-53110	1.66
644007642001	13-131503	Smead Pressboard	0100-LE-5600-53110	149.35
644007642001	13-131503	Folders	0100-LE-5600-53110	6.20
644007642001	13-131503	Smead Expanding File	0100-LE-5600-53110	15.99
644007642001	13-131503	Jackets	0100-LE-5600-53110	
644007642001	13-131503	Smead Manila File	0100-LE-5600-53110	
644007642001	13-131503	Folders	0100-LE-5600-53110	
644007642001	13-131503	Pilot G-2 Gel Pens	0100-LE-5600-53110	
644007642001	13-131503	Ink Cartridge 64A	0100-LE-5600-53110	
644007642001	13-131503	Foray Gel Pens	0100-LE-5600-53110	
644007642001	13-131503	Post-It File Folder Tabs	0100-LE-5600-53110	
644007642001	13-131503	6x9 Clasp Envelopes	0100-LE-5600-53110	
644007642001	13-131503	Binder Clips (large)	0100-LE-5600-53110	
644007642001	13-131503	Post-It File Folder Tabs	0100-LE-5600-53110	
644007642001	13-131503	HP42A Toner Cartridge	0100-LE-5600-53110	
644007642001	13-131503	Smead Hanging Folder	0100-LE-5600-53110	
644007642001	13-131503	Frames	0100-LE-5600-53110	
644007642001	13-131503	A-Z Expanding File	0100-LE-5600-53110	
644007642001	13-131503	Folder	0100-LE-5600-53110	

[VENDOR] 03357 : S AND D PRINTING :

2184	13-131422	Bus. Cards for A.		35.00
		Gilreath (500 per box-		
		black ink printed on pre-		
		printed stock) note:		
		attachment w/change	0100-LE-5600-53110	

[VENDOR] 02384 : GENERAL ELECTRODYNAMICS CORP :

101922	13-131137	Calibration of Weight		
		Scales	0100-LE-5600-53440	2385.00

[VENDOR] 03381 : DARBY RICHARD E :

1393	13-131072	Pick up Cows		95.00
1393	13-131072	RFB 2010-314, cc		50.00
1393	13-131072	6/11/2012; EXP		190.00
1393	13-131072	7/12/2013		20.00
		Pick up Pigs	0100-LE-5600-53460	
		Call Outs Only	0100-LE-5600-53460	
		SERVICE#13000532	0100-LE-5600-53460	

Pick up Cows  
 RFB 2010-314, cc  
 6/11/2012; EXP  
 7/12/2013  
 Pick up Pigs  
 Call Outs Only  
 SERVICE 13000605

13-131072  
 13-131072  
 13-131072  
 13-131072

1394  
 1394  
 1394  
 1394

0100-LE-5600-53460  
 0100-LE-5600-53460  
 0100-LE-5600-53460  
 0100-LE-5600-53460

95.00  
 34.50  
 59.85  
 10.65

Registration for Michael  
 Gilbert to Attend  
 Command Institute-  
 Crowley, Texas

13-131615

16926 02/12/13

[VENDOR] 03487 : FBI LEEDA :

650.00

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

P/S FLUID P/S PUMP  
 LABOR BRAKE  
 CLEANER  
 DISC PADS BEARING  
 OIL SEAL

13-130393  
 13-131587

223904  
 223989

0100-LE-5600-54500  
 0100-LE-5600-54500

557.60  
 431.23

Part# CAB-PWR-102-  
 30F, Power Cable Kit,  
 30'; per quote QUO-  
 10963-BNPX, DHans  
 Part# CAB-EXT-101-  
 16F, external Input  
 Cable 16'  
 Shipping  
 Part# BRK-CRC-107-  
 007 Ceiling Mount Kit,  
 Chevy Tahoe, per  
 quote, QUO-10971-  
 F9DS

13-130923  
 13-130923  
 13-130923

STDINV0019618  
 STDINV0019618  
 STDINV0019618

[VENDOR] 02944 : WATCHGUARD VIDEO :

340.00  
 225.00  
 40.00

09 F-150 PLAIN  
 WINDSHIEDL

13-130624

77846

[VENDOR] 00295 : RUNNELS GLASS CO :

175.00

SERVICE REPAIR  
 2007 FORD F-150  
 Vehicle Maintenance:  
 Timing Belt, Tune-  
 Up, Spark Plugs, Etc,  
 per vendor estimate  
 #5092  
 Labor for vehicle  
 maintenance (tune-up)  
 per estimate # 5092

13-131482  
 13-131482

005722  
 005892  
 005892

[VENDOR] 03983 : JOHN S AUTO SERVICE :

436.18  
 184.23  
 360.00

Pro-Guard Rear Barrier  
 for Tahoe (1 w/ Lexan &  
 1 w/ Mesh)  
 Labor to Install Rear  
 Partition in Tahoe (1/2  
 HR Labor ea)

13-131060  
 13-131060

PSS-122804  
 PSS-122804

[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :

350.00  
 50.00

2000 Plus Address  
 Stamp (Printer 40),  
 black ink, per quote  
 Shipping per quote

13-131481  
 13-131481

8653  
 8653

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :

25.60  
 3.50

VOUCHER # 9725660  
 GILSTRAP AND  
 9734500 WRIGHT

13-131372

198850

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

188.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	11206	13-130882	OIL CHANGE #626	0100-LE-5600-54500	29.00
	11410	13-130882	oil change #673	0100-LE-5600-54500	29.00
	11440	13-130882	OIL CHANGE #671	0100-LE-5600-54500	29.00
	11473	13-130882	OIL CHANGE		
			UNIT#600	0100-LE-5600-54500	60.95
	11477	13-130882	OIL CHANGE AIR		
	11498	13-130882	FILTER #665	0100-LE-5600-54500	38.95
	11500	13-130882	INSPECTION #662	0100-LE-5600-54500	39.95
	11516	13-130882	OIL CHANGE #663	0100-LE-5600-54500	29.00
	11520	13-130882	OIL CHANGE #631	0100-LE-5600-54500	29.00
	11521	13-130882	OIL CHANGE #706	0100-LE-5600-54500	29.00
	11544	13-130882	OIL CHANGE #638	0100-LE-5600-54500	29.00
			OIL CHANGE #11544	0100-LE-5600-54500	29.00
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	202849	13-131611	BOLLIN AND YOUNG	0100-LE-5600-54000	36.00
[VENDOR] 02442 001 : DIVIDIA TECHNOLOGIES LLC :	3564	13-131601	Video Maintenance, estimate	0100-LE-5600-58000	200.00
	3564	13-131601	Trip charge fee, adjusted by dept request, 13Feb13	0100-LE-5600-58000	45.00
[VENDOR] 0363 005 : LEXISNEXIS RISK DATA MNGT :	1510335-20130131	13-130306	JANUARY 2013	0100-LE-5600-54000	135.40
[VENDOR] 4271 : EVANS CONSOLES INCORPORATED :	U014763	13-130569	Articulating LCD monitor arms w/ gas assist piston and Evans slat wall mount	0100-LE-5600-53110	2718.00
	U014763	13-130569	Shipping, per quote 10/25/2012 J Reeves	0100-LE-5600-53110	137.00
[VENDOR] 4302 : BOTACH TACTICAL :	91797	13-131064	48554 150 Pack, FN 303 Projectiles, clear, Estimate# 22357	0100-LE-5600-53450	680.00
	91797	13-131064	48048552 150 Pack, FN 303 Projectiles, Yellow	0100-LE-5600-53450	340.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	163912	13-131561	Item 01-0977, UTM 9mm PLST N/T-LJFR BLU, case of 1000; Customer# 041576, per quote 175652	0100-LE-5600-53450	1020.00
	163912	13-131561	Handling per quote	0100-LE-5600-53450	29.95
[VENDOR] 00187 013 : 3 ATT PLAZA :	150739		FILE CODE 1267536		
	152329		SUBPOENA	0100-LE-5600-54000	40.00
			FILE CODE		
[VENDOR] 4348 : JP MORGAN CHASE BANK :	12006836		SUBPOENA HOURLY	0100-LE-5600-54000	40.00
			SB435043-11	0100-LE-5600-54000	50.99
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					19,227.04
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	02/11/13 JM		02/2013 JAIL MEDICAL	0100-LE-5610-54210	531.51
[VENDOR] 00490 : MEDICAL CLINIC OF NORTH TEXAS PA :	02/11/13 JM		02/2013 JAIL MEDICAL	0100-LE-5610-54210	696.34

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		1457.89
[VENDOR] 02284 : QUANTUM HOSPITALIST PHYSICIANS PA :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		11.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	19336	13-131493		TONER CARTRIDGE FOR CANON MF6550 #106	0100-LE-5610-53110		159.92
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		363.90
[VENDOR] 02178 : BRAZOS MOBILE IMAGING INC CORP :	02/11/13 JM			02/2013 - JAIL MEDICAL	0100-LE-5610-54210		205.09
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		920.71
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		216.72
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	02/11/13 JM			02/2013 JAIL MEDICAL	0100-LE-5610-54210		1216.92
[VENDOR] 01596 : OFFICE DEPOT :	640887644001	13-131239		348037 8.5X11 COPY PAPER	0100-LE-5610-53110		348.00
	640887644001	13-131239		384205 YELLOW HIGHLIGHTERS	0100-LE-5610-53110		42.58
	640972450001	13-131078		743577 LEATHER EXECUTIVE CHAIR	0100-LE-5610-53110		275.19
	638804480001	13-131078		747033 AIR PURIFIER	0100-LE-5610-53110		251.99
	638804480001	13-131078		916718 ADDRESS LABELS	0100-LE-5610-53110		36.63
	638804480001	13-131078		715495 CYAN INK CART.	0100-LE-5610-53110		12.17
	638804480001	13-131078		715525 MAGENTA INK CART.	0100-LE-5610-53110		12.17
	638804480001	13-131078		715535 YELLOW INK CART.	0100-LE-5610-53110		12.17
	638804480001	13-131078		715460 BLACK INK CART.	0100-LE-5610-53110		12.17
	643070163001	13-131380		747078 HEPA FILTER	0100-LE-5610-53110		26.26
	642626800001	13-131354		330920 10"X15" CLASP ENVELOPES	0100-LE-5610-53110		88.18
	642626908001	13-131354		208173 CORK BOARD 18"X24"	0100-LE-5610-53110		11.34
	642626907001	13-131354		603398 DATE STAMPER	0100-LE-5610-53110		14.94
	6418834400001			REPLACEMENT BOARD	0100-LE-5610-53110		1.17
	641657496001	13-131353		603398 DATE STAMP	0100-LE-5610-53110		14.94
	641657496001	13-131353		440520 HP96 BLACK INK	0100-LE-5610-53110		2.34
	641657496001	13-131353		QUA37113 BOOKLET ENVELOPES	0100-LE-5610-53110		172.20
	641657496001	13-131353		748329 DESK CALENDAR	0100-LE-5610-53110		322.90
	642898543001	13-131353		218754	0100-LE-5610-53110		4.08
	641657592001	13-131353		SPEAKERPHONE	0100-LE-5610-53110		117.58
	642198574001	13-131433		869202 PENCIL CUP	0100-LE-5610-53110		1.11
	642198574001	13-131433		294175 STORAGE SYSTEM	0100-LE-5610-53110		13.54

346437 MESH PENSIL CUP	0100-LE-5610-53110	1.26
421006 SELF INK-ING DATER	0100-LE-5610-53110	10.64
749517 WALL CALENDAR	0100-LE-5610-53110	6.39
692333 12" RULER CREDIT BOARD	0100-LE-5610-53110	4.18
BULLETIN	0100-LE-5610-53110	(14.94)
293994 STACKING CHAIRS, BLACK	0100-LE-5610-53110	364.00
450074 4-DRAWER FILE CABINET, PUTTY	0100-LE-5610-53110	558.08
406239 5-DRAER FILE CABINET, PUTTY	0100-LE-5610-53110	1291.83
box of 500 business cards for Lt. Brian Peterson	0100-LE-5610-53110	35.00
Gravely motor mount bolts broken, pull motor and replace oil for repairs; per quote MFuller, estimated time 6.5 hours labor	0100-LE-5610-53300	422.50
Parts for repairs of mower motor, per quote MFuller	0100-LE-5610-53300	70.00
MOWER BLADE BATTERY	0100-LE-5610-53300	116.84
January 2013	0100-LE-5610-54200	(84.83)
January 2013	0100-LE-5610-54790	639450.00
January 2013	0100-LE-5610-58300	593759.36
January 2013	0100-LE-5610-58310	21360.00
UJR BATTERY BLADES 49-085	0100-LE-5610-53300	40.95
	0100-LE-5610-53300	93.50
	0100-LE-5610-53300	5.00
Self-inking, red stamp; 1/2" letters, text: EPO	0100-LE-5610-53110	15.52
Self-inking, red stamp, 1/2" letters, text: INS	0100-LE-5610-53110	7.76
Self-inking, red stamp, 1/2" letters, text: INDICT	0100-LE-5610-53110	8.80
Shipping, per quote	0100-LE-5610-53110	3.50
EMPLOYEE CXR 02/2013 JAIL MEDICAL	0100-LE-5610-54000	80.00
02/2013 JAIL MEDICAL	0100-LE-5610-54210	247.81
02/2013 JAIL MEDICAL	0100-LE-5610-54210	235.79
January inmate housing	0100-LE-5610-54210	5984.00
02/2013 JAIL MEDICAL	0100-LE-5610-54210	9.60
[VENDOR] 03357 : S AND D PRINTING :		
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :		
255064	13-131321	
255064	13-131321	
255314	13-130918	
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :		
jan 2013 jail	13-131661	
jan 2013 jail	13-131661	
jan 2013 jail	13-131661	
jan 2013 jail	13-131661	
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :		
0018048	13-131604	
0018047	13-131604	
0018049	13-131604	
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :		
8593	13-131461	
8593	13-131461	
8593	13-131461	
8593	13-131461	
[VENDOR] 00802 : EXCEL X RAY LLC :		
9816		
02/11/13 JM		
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :		
02/11/13 JM		
[VENDOR] 04170 : JEFFERSON COUNTY :		
01/01-31/2013		
[VENDOR] 00430 001 : LABCORP OF AMERICA :		
02/11/13 JM		

Vendor / Department	Item Description	Quantity	Unit Price	Total
[VENDOR] 005771001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : [VENDOR] 026631001 : SOUTHWESTERN CORRECTIONAL LLC : [VENDOR] 003721002 : OZARKA : [VENDOR] 4257 : SHRED-IT : [VENDOR] 4214 : CLEBURNE PATHOLOGY, PA : [VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	02/2013 JAIL MEDICAL			23300.46
	pharmacy services ****rfp 2010-327 approved by cc 09/01/2008 expires 09/30/2013****			
		0100-LE-5610-54210		
		0100-LE-5610-54210		12796.85
		0100-LE-5610-54000		39.78
		0100-LE-5610-54000		35.29
	SHRED ON SITE			
	01/10/13	0100-LE-5610-54000		30.00
	SHRED ON SITE			
	12/13/12	0100-LE-5610-54000		28.00
	RICHARD SAMUDIO	0100-LE-5610-54210		98.28
	KENT RICHARD L	0100-LE-5610-54210		6.05
	FERRALEZ FRANKLIN A	0100-LE-5610-54210		47.40
	02/2013 JAIL MEDICAL	0100-LE-5610-54210		67.10
	TERRY SAMPSON	0100-LE-5610-54210		700.00
#054499	0100-LE-5610-54210		3850.00	
TERRY SAMPSON	0100-LE-5610-54210		100.00	
#054499	0100-LE-5610-54210		265.00	
TERRY SAMPSON	0100-LE-5610-54210		90.00	
#054499	0100-LE-5610-54210		350.00	
TERRY SAMPSON	0100-LE-5610-54210		375.00	
#054499	0100-LE-5610-54210		250.00	
RYAN HARDIN				
#085297	0100-LE-5610-54210			
Renewal Annual Membership for Tracey Jones	0100-LE-5610-54000		30.00	
			1,314,103.73	
214719 BROWN ROLL TOWELS	0100-AJ-5700-53350		131.88	
422469 LYSOL	0100-AJ-5700-53350		81.96	
			213.84	
HP CC531A yellow toner cartridge for Jessic (BUYBOARD 369-11 EXP:7/30/2014)PER QUOTE	0100-LE-5850-53110		75.00	
			75.00	
[VENDOR] 013651006 : TEXAS JAIL ASSOCIATION : [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	TRACEY JONES 2013	13-131648		
[DEPARTMENT] 5700 : ADULT PROBATION :				
[VENDOR] 01596 : OFFICE DEPOT :	641060371001	13-131248		
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	643515787001	13-131248		
[DEPARTMENT] 5850 : TX DPS OFFICE :				
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : [DEPARTMENT] Total : 5850 : TX DPS OFFICE :	14487	13-131570		
[DEPARTMENT] 5900 : JUVENILE PROBATION :				

[VENDOR] 02672 : COOLEY :	021313cooleyparking			parking	0100-AJ-5900-54100	34.20
[VENDOR] 00940 : WELLS :	021313wellstaxes			taxes	0100-AJ-5900-54100	34.20
[VENDOR] 04173 : CLARINDA ACADEMY :	01/01-11/13 #9354			PID#9354 MELISSA	0100-AJ-5900-54950	1380.00
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	013113-BB			SERIES #2 PID#10030	0100-AJ-5900-54000	225.00
	JCJPO-08512-A			SERIES #1 TOMMY E.	0100-AJ-5900-54000	225.00
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 16	13-131108		26TH ANNUAL		
				ROBERT O'DAWSON -	0100-AJ-5900-54100	490.00
				SORAIIDA VALENCIA,		
				BRANDI SMITH		
[VENDOR] 01596 : OFFICE DEPOT :	642036549001	13-131409		692130 REMAN		
	642036549001	13-131409		BLACK TONER CART.	0100-AJ-5900-53110	35.49
				475823 CHAIR MAT	0100-AJ-5900-53110	42.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	JAN 2013 JUVENILE			MEALS JUVENILE		
	JAN 2013			JAN 2013	0100-AJ-5900-53390	7.71
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JANUARY 2013			JANUARY 2013	0100-AJ-5900-54950	8556.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	JANUARY 2013 JUL			ZACK 01/14/13 #9488	0100-AJ-5900-54000	200.00
[VENDOR] 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC :	00005913			PID#8993	0100-AJ-5900-54950	4285.75
[VENDOR] 00757 : DILL DALLAS C DDS :	R00180 020713			CHART NO R00180		
				PID# 9368	0100-AJ-5900-54210	50.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0109847-IN	13-131423		PORELON		
	0109847-IN	13-131423		FINGERPRINT PAD	0100-AJ-5900-53110	58.74
				SHIPPING	0100-AJ-5900-53110	10.00
[VENDOR] 02386[001 : ALERE TOXICOLOGY SERVICES :	831189			JANUARY 2013	0100-AJ-5900-54920	121.00
				Women in Criminal		
				Justice April 8-11, 2013		
[VENDOR] 01365[001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	M.WHITWORTH 02111: 13-131590			Mandy Whitworth	0100-AJ-5900-54100	225.00
[VENDOR] 4346 : VINCENT RAMOS PH.D :	#9995 JOSE 011513			PSYCH #9995 JOSE	0100-AJ-5900-54020	750.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						16,730.09
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00405 : B AND B MUFFLER INC :	11959	13-131602		Tire fix for 2011		
	MEC-049	13-131533		Chevrolet Malibu, est	0100-PH-6430-54500	15.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	287238178261X021413			JANUARY 2013	0100-PH-6430-54000	3900.00
[VENDOR] 00743[003 : AT AND T MOBILITY :				01/07-02/06/13 MED		
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :				EXAMINER	0100-PH-6430-54200	176.44
[DEPARTMENT] 6600 : HAM CREEK PARK :						4,091.44

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-375425	13-131456	MOTOR OIL OIL FILER WIPER BLADE	0100-CR-6600-54500	26.17
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 14 jp morgan 14 jp morgan 23 jp morgan 23	13-131185 13-131185	ATV BATTERY,METAL BLADE KIT BLADES-POLE SAW jp morgan charges jp morgan charges	0100-CR-6600-53440 0100-CR-6600-53300 0100-CR-6600-53110 0100-CR-6600-53350	40.99 24.98 193.83 168.29
[VENDOR] 00295 : RUNNELS GLASS CO :	77826 783		#4 TINT PARK 3 WHITE LETTERING	0100-CR-6600-53440 0100-CR-6600-53440	420.00 75.00
[VENDOR] 02872 : ROWLETT HARDWARE :	29388 29389	13-130178 13-130178	BOLTS OIL DRILL BIT PLIERS	0100-CR-6600-53300 0100-CR-6600-53300	12.12 6.81 <b>968.19</b>
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					
[DEPARTMENT] 6650 : CO EXTENSION :					
[VENDOR] 01822 : DAVIS :	020813davis		meals	0100-CN-6650-54100	165.00
[VENDOR] 03687 : GREER :	020813greer		meals	0100-CN-6650-54100	354.00
[VENDOR] 00020[001 : THE LONE STAR NEWSGROUP :	6029 02/14/13		COUNTY EXTENSION OFFICE	0100-CN-6650-53120	96.00 <b>615.00</b> <b>1,588,011.07</b>
[DEPARTMENT] Total : 6650 : CO EXTENSION :					
[FUND] Total : 0100 : GENERAL FUND :					
[FUND] 0120 : JURY :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 01596 : OFFICE DEPOT :	644125984001	13-131518	420935 SOLAR YELLOW COPY PAPER	0120-AJ-5100-53110	24.48
	644125984001	13-131518	255815 COSMIC ORANGE COPY PAPER	0120-AJ-5100-53110	24.48
	644125984001	13-131518	675041 LUNAR BLUE COPY PAPER	0120-AJ-5100-53110	22.92
	644125984001	13-131518	364065 TERRA GREEN COPY PAPER	0120-AJ-5100-53110	24.48
	644125984001	13-131518	420919 PULSAR PINK COPY PAPER	0120-AJ-5100-53110	20.16
	644125984001	13-131518	911220 CLEANING DUSTER	0120-AJ-5100-53110	40.50
	644125984001	13-131518	330379 TRIMMER 12" 202812 BLACK MARKERS	0120-AJ-5100-53110	26.18
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					
[FUND] Total : 0120 : JURY :					9.51 192.71 <b>192.71</b>
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	826582244 826628897 826582203	01/01-31/13 01/05-02/04/13 01/01-31/13		0140-GG-4400-53120 0140-GG-4400-53120 0140-GG-4400-53120	210.00 1954.38 998.00
[VENDOR] 01427 : JAMES PUBLISHING, INC :	2999110 2999110	13-131600 13-131600	TEXAS ESTATE PLANNING SHIPPING AND HANDLING	0140-GG-4400-53120 0140-GG-4400-53120	99.00 6.98
[VENDOR] 00462 : LEXIS NEXIS :	1301123000	01/01-31/13		0140-GG-4400-53120	1044.00



[VENDOR]	[DEPARTMENT]	[FUND]	Dec 2012 4	13-130911	Psychological Experts in Divorce	0140-GG-4400-53120	278.00
[VENDOR] 00891 : JPMORGAN CHASE :							
[VENDOR] 01967 : BEN S VENDING :			745381	13-131599	creamer canisters	0140-GG-4400-53110	20.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :			745381	13-131599	sugar canisters	0140-GG-4400-53110	8.00
[FUND] Total : 0140 : LAW LIBRARY :							4,618.36
[FUND] 0150 : ROAD & BRIDGE PCT#1 :							
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :							
[VENDOR] 00335 : R D O EQUIPMENT COMPANY :					TURBOCHARGER RE,		
			P14225	13-131556	PART SE502179	0150-HS-6120-54500	1276.07
			P14225	13-131556	GASKET R123572	0150-HS-6120-54500	6.90
			P14225	13-131556	GASKET R123570	0150-HS-6120-54500	3.99
			P14225	13-131556	O-RING R63548	0150-HS-6120-54500	0.80
			P14225	13-131556	ADAPTER R87732	0150-HS-6120-54500	35.06
			P14225	13-131556	CLAMP RE166242	0150-HS-6120-54500	39.27
			P14225	13-131556	TANK AT358333	0150-HS-6120-54500	724.68
			P14225	13-131556	O-RING T107141	0150-HS-6120-54500	1.75
			P14225	13-131556	SIGHT PLUG T162965	0150-HS-6120-54500	13.65
			P14225	13-131556	CAP AT185695	0150-HS-6120-54500	130.81
			P14225	13-131556	DRIVESHAFT		
			P14225	13-131556	AT317917	0150-HS-6120-54500	451.52
			P14225	13-131556	CAP SCREW	0150-HS-6120-54500	2.10
			P14225	13-131556	SHIPPING AND HANDLING	0150-HS-6120-54500	10.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :			2423-204078	13-130123	COUPLER	0150-HS-6120-54500	20.98
			0709-374951	13-130123	SCR HD PLUG	0150-HS-6120-54500	3.82
			0709-377101	13-130123	BOLTS	0150-HS-6120-54500	4.98
[VENDOR] 00232 : TRINITY MATERIALS INC. :			7140 297791	13-131284	PEA GRAVEL (RFB 2012-112 C/C		
			7140 297992		3/26/2012		
			7140 298301		EXP.3/31/2013	0150-HS-6120-53340	1307.68
					PEA GRAVEL	0150-HS-6120-53340	1508.00
					PEA GRAVEL	0150-HS-6120-53340	1493.20
			7140 298471	13-131631	Pea Gravel(RFB 2012-112 C/C 2/1/2013		
					EXP.9/30/2013)	0150-HS-6120-53340	1531.20
			7140 298658	13-131631	112 C/C 2/1/2013		
					Pea Gravel(RFB 2012-112 C/C 2/1/2013		
					EXP.9/30/2013)	0150-HS-6120-53340	552.32
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :			0182675	13-0073	CUT AND CRIMP WIRE HOSE	0150-HS-6120-54500	90.47
[VENDOR] 00246 : ARNOLD CRUSH STONE :			225418	13-131508	Rip Rap Type F - RFB2012-112	0150-HS-6120-53340	211.26
			225423	13-131508	Rip Rap Type F - RFB2012-112	0150-HS-6120-53340	460.74
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :			12112	13-131465	CRS-2 FOR POTHOLE PATCHER(RFB 2012-113 C/C 3/26/2012	0150-HS-6120-53340	6878.05
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP. :			3014 03/01-31/13	13-130023	EXP.3/31/2013)		
					03/01-31/13 2744 W FM 4	0150-HS-6120-54400	106.00

[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 14 jp morgan 23 jp morgan 23 jp morgan 23	13-131185	0150-HS-6120-53300 0150-HS-6120-53300 0150-HS-6120-54100 0150-HS-6120-54500	24.99 24.99 195.00 426.66
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0012909 0012977 0012983	13-130134 13-130134 13-130134	0150-HS-6120-54450 0150-HS-6120-54450 0150-HS-6120-54450	15.00 60.00 30.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	255041 255615 255716	13-130118 13-130118 13-130118	2.6 OZ 1 GALLON MIX air filter fuel pump SPARKPLUG RAT GLUE TRAP	16.20 80.71 5.39
[VENDOR] 03303 : EP&A ENVIROTAC INC :	09-809 09-809	13-130792 13-130792	TOTES ENVIROTAC STABILIZER TOTES	5999.98 0.02
[VENDOR] 00017 : LAMBERT OIL :	95685	13-131580	2500 Gallons Diesel fuel - estimated cost (RFB 2012-101 C/C 9/24/2012 EXP.9/29/2013)(ADJU STED BY DEPT.REQUEST 2/13/2013)	9232.50
[VENDOR] 00009 : NAPA AUTO PARTS :	190862 190885 191205 191711	13-130122 13-130122 13-130122 13-130122	0150-HS-6120-53400 OIL AND AIR FILTERS CARB-CHOKE CLEANER FUEL FILTER ANTIFREEZE SHEET MASKING TAPE	9232.50 114.85 23.88 105.85 110.41
[VENDOR] 00295 : RUNNELS GLASS CO :	77826 77826 806	13-131069	#4 TINT PCT #4 TINT TRUCKS JC LOGO SEAL PCT	50.00 230.00 40.00
[VENDOR] 00514 : MILLS CRUSHED STONE CO. :	17045	13-131069	BASE MATERIAL (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013 OVERSIZE ROCK RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	1465.53
[VENDOR] 00156 : POWERPLAN OIB :	17045 P14331	13-131069	0150-HS-6120-53340 0150-HS-6120-54500 GASKET	73.39 6.27

P14363		CREDIT GASKET	0150-HS-6120-54500	(6.90)
		CREDIT ADAPTER		
F14307		SCREW CAP	0150-HS-6120-54500	(27.30)
		ADAPTER		
		(2) 36" x 30' culverts @		
		\$19.58/ft - CR1102		
		RFB 2012-102 C/C		
		9/24/2012		
		EXP. 9/30/2013	0150-HS-6120-53320	1174.80
		(1) 18" x 30' culvert @		
		\$10.13/ft - CR1124		
		RFB 2012-102 C/C		
		9/24/2012		
		EXP. 9/30/2013	0150-HS-6120-53320	303.90
		PICKUP TOOL	0150-HS-6120-53300	79.96
		02/02/13-03/02/13-FEB		
		PCT#1	0150-HS-6120-53350	50.68
		Repair to shop		
		overhead door	0150-HS-6120-53520	225.00
		Repair part for shop		
		overhead door	0150-HS-6120-53520	25.00
		02/19/13 2744 W FM 4	0150-HS-6120-53520	25.00
		01/07-02/06/13 2744 W		
		FM 4	0150-HS-6120-54400	21.26
		PCT#1 02/11/13	0150-HS-6120-54400	148.00
		6'X3'X3' GALVANIZED		
		GABION (PER QUOTE		
		TX-13-008)	0150-HS-6120-53340	590.00
		FREIGHT	0150-HS-6120-53340	125.00
				47,163.82
				47,163.82
		SWIVEL CAP NUT		
		CUT AND CRIMP	0160-HS-6130-54500	52.43
		CHARGE		
		ROAD BASE FOR		
		SHOULDER	0160-HS-6130-53340	803.12
		ROAD BASE FOR		
		SHOULDER	0160-HS-6130-53340	2394.97
		Service call for Canon		
		IR2200 ID#5042		
		Continuous paper jams		
		(RFB 2012-117 C/C		
		6/11/2012		
		EXP. 6/30/2013)	0160-HS-6130-58000	65.00
		12/26-01/25/13 3425		
		CR 920	0160-HS-6130-54400	92.04
		[VENDOR] 02262 : CONTECH CONSTRUCTION		
		PRODUCTS INC :		
		[VENDOR] 02872 : ROWLETT HARDWARE :		
		[VENDOR] 00572 : WATSON & SON INC :		
		[VENDOR] 00215 : TEXAS OVERHEAD DOOR :		
		[VENDOR] 03989 : MID CITIES PEST CONTROL INC		
		CORP :		
		[VENDOR] 00372 002 : OZARKA :		
		[VENDOR] 00715 001 : CITY OF CLEBURNE :		
		[VENDOR] 4256 001 : MACCAFERRI, INC :		
		[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :		
		[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :		
		[FUND] 0160 : ROAD & BRIDGE PCT#2 :		
		[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :		
		[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :		
		[VENDOR] 00843 : FORT WORTH CRUSHED STONE :		
		[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :		
		[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY		
		DISTRICT :		

[VENDOR] 02763 : AUTOZONE INC CORP :	4219231127	13-131336	GEAR OIL	0160-HS-6130-53300	16.98
	4219234402	13-131336	HALOGEN HEADLAMP	0160-HS-6130-53300	19.38
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 24	13-130995	8'X6" TREATED POSTS TO REPAIR GUARD RAIL	0160-HS-6130-53300	88.74
	jp morgan 25	13-131275	TIRE REPAIR EQ.#143	0160-HS-6130-54450	25.00
	jp morgan 26	13-130898	#110 FUEL SOLENOID LIGHT SUPPLY	0160-HS-6130-54500	191.88
	jp morgan 27	13-130997		0160-HS-6130-53300	60.01
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	223883	13-131467	FILTERS	0160-HS-6130-54500	83.35
	223286	13-131467	FILTERS CBNAIR	0160-HS-6130-54500	160.44
	223927	13-131467	FILTERS SWITCH		
	223949	13-131467	GLOVES	0160-HS-6130-54500	110.67
	224024	13-131467	FILTERS	0160-HS-6130-54500	344.17
	224035	13-131467	FILTERS LIGHTS	0160-HS-6130-54500	245.41
	224060	13-131467	FILTERS	0160-HS-6130-54500	156.96
	224070	13-131467	FILTERS	0160-HS-6130-54500	82.70
			FILTERS	0160-HS-6130-54500	148.87
[VENDOR] 00847 : STAPLES ADVANTAGE :	114667587		OFFICE SUPPLIES		
			ORDER#264451755-001	0160-HS-6130-53110	381.99
	114667720		OFFICE SUPPLIES		
			ORDER#264451755-002	0160-HS-6130-53110	239.08
[VENDOR] 01889 : LAMBERT AND ASSOCIATES INC. :	95553	13-131637	FUEL	0160-HS-6130-53400	7277.50
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	12182	13-131086	LAM BAR CONNECTOR		
	12135	13-131086	W/SCREEN	0160-HS-6130-53300	12.30
			3/8 PICCO SLIM	0160-HS-6130-53300	59.38
[VENDOR] 00670 : TERRY S TIRES :	1076488	13-130326	11R22.5 ROADMASTER RN275	0160-HS-6130-54450	353.00
	1076488	13-130326	11R22.5 ROADMASTER RN275	0160-HS-6130-54450	71.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F53627	13-131504	NH 86639560 Fluid G1wall	0160-HS-6130-54500	76.60
[VENDOR] 00715 001 : CITY OF CLEBURNE :	40-0016-00 01/13 PCT#2 021313	13-131583	DUMPING FEE	0160-HS-6130-54400	45.88
		13-131583	TICKET #A172546	0160-HS-6130-54400	86.21
[VENDOR] 4217 : JP MORGAN CHASE :	jp morgan 27	13-131128	ACTRON INFO PLUS,CHECKS CODES TO REPAIR EQUIPMENT	0160-HS-6130-53300	209.99
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					13,955.05
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					13,955.05
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					

Cold Mix, ref. Stockpile  
on Yard - est. quantity:  
RFB2012-112, cc  
3/26/12, EXP 3/31/13  
\*\* ADJUSTED BY

[VENDOR] 00257 : APAC TEXAS INC :	200214459	13-131322	0170-HS-6140-53340	2118.60
	200189062		0170-HS-6140-53340	27375.44
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-366488	13-131559	0170-HS-6140-54500	4.98
	0643-366488	13-131559	0170-HS-6140-54500	10.41
	0643-366488	13-131559	0170-HS-6140-54500	25.12
	0643-366488	13-131559	0170-HS-6140-54500	26.64
	0643-366625	13-131154	0170-HS-6140-54500	11.32
	0643-367259	13-131421	0170-HS-6140-54500	21.04
	0643-369094	13-130970	0170-HS-6140-54500	7.49
	0643-369096	13-131154	0170-HS-6140-54500	21.04
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	304985	13-131325	0170-HS-6140-53340	839.38
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	235766	13-131413	0170-HS-6140-53360	133.50
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	235766	13-131413	0170-HS-6140-53360	683.00
	2356073	13-131673	0170-HS-6140-54500	75.00
	2356073	13-131673	0170-HS-6140-54500	10.00
	2356073	13-131673	0170-HS-6140-54500	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57216	13-130033	0170-HS-6140-53300	27.98
[VENDOR] 00615 : MCCOY S BUILDING SUPPLY CENTER 52 :	5202851	13-131656	0170-HS-6140-53320	8.52
	5202851	13-131656	0170-HS-6140-53320	17.96
	5202851	13-131656	0170-HS-6140-53320	4.26
	5202851	13-131656	0170-HS-6140-53320	33.62
	5202851	13-131656	0170-HS-6140-53320	9.34
[VENDOR] 00891 : JPMORGAN CHASE :	Dec 2012	13-131337	0170-HS-6140-54500	19.95

[VENDOR]	Item	Quantity	Unit Price	Total
[VENDOR] 01596 : OFFICE DEPOT :	Item 602795 Paper Towels	13-131529	89.85	89.85
	Item # 693870 ( Toilet Paper)	13-131529	35.28	35.28
[VENDOR] 00017 : LAMBERT OIL :	600 Gallons Unleaded Gasoline- Delivery Date scheduled for 2/11/2013 (RFB 2012-101 C/C 9/24/2012 EXP.9/29/2013)	13-131530	1966.80	1966.80
[VENDOR] 00670 : TERRY S TIRES :	FLAT REPAIR METAL VALVE STEM	13-130018	100.00	100.00
[VENDOR] 00572 : WATSON & SON INC :	02/02-03/02/13	13-130024	119.12	119.12
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	HP-CF280A- REMAN DONNA'S PRINTER	13-131448	131.00	131.00
	HP-96 (REMAN)	13-131448	39.00	39.00
	HP-97 (REMAN)	13-131448	42.00	42.00
	HP-45 (REMAN)	13-131448	10.00	10.00
	HP-78 (REMAN)	13-131448	14.00	14.00
	HP-20 (REMAN) *** (BUYBOARD 369-11 EXP.4/30/2014)	13-131448	10.00	10.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	02/19/13 10420 E FM EAST 917	13-130022	25.00	25.00
[VENDOR] 03104[001 : IESI TURKEY CREEK LANDFILL :	TRASH & DEBRIS HAULED TO LANDFILL	13-131463	183.00	183.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :			34,274.64	34,274.64
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :				
[FUND] 0180 : ROAD & BRIDGE PCT#4 :				
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :				
[VENDOR] 03674 : SOUTHERN STITCHES :	CAPS/BRB-605/PCT 4 LOGO (PER ESTIMATE #12) POCKET T- SHIRTS/GILDAN 2300 2XL (PER ESTIMATE #13)	13-131236	204.00	204.00
		13-131236	58.00	58.00
[VENDOR] 00257 : APAC TEXAS INC :	COLD MIX (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013)	13-131368	2029.80	2029.80
[VENDOR] 00782 : CERTIFIED LABORATORIES :	PUREWASH PARTS CLEANING	13-130665	273.82	273.82
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	01/13-02/12/13 4300 E FM 4	13-130532	43.98	43.98
	3/8" CHIP ROCK ** COURT APPROVED CONTRACT ON 3/26/2012 RFB 2012-112			
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :		13-130532	402.05	402.05

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	0182310	13-130071	PIN	0180-HS-6150-54500	20.00
	0182457	13-130071	wire hose swivel cut and crimp	0180-HS-6150-54500	48.62
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	186677	13-130097	MUD FLAPS	0180-HS-6150-54500	178.00
[VENDOR] 00090 : HOLT CAT :	PIKFOO47074	13-131627	224-4536		
	PIKFOO47074	13-131627	Sensor GP (Quote) 1J-9671	0180-HS-6150-54500	132.95
	PIKFOO47074	13-131627	Seal O Ring (Quote)	0180-HS-6150-54500	0.60
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	8442	13-131446	245-4630		
	6445	13-131677	Sensor GP-SP (Quote) 117-1385	0180-HS-6150-54500	114.14
			Seal-O-Ring (Quote) 122-5053	0180-HS-6150-54500	3.18
			Valve GP (Quote)	0180-HS-6150-54500	184.93
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :			RAINCOATS		
			work jeans for Kenny Lowe	0180-HS-6150-53330	229.90
[VENDOR] 00891 : JPMORGAN CHASE :			0180-HS-6150-53330	0180-HS-6150-53330	66.00
[VENDOR] 01596 : OFFICE DEPOT :			DON BEESON REG	0180-HS-6150-54100	230.00
			REFRIGERATOR	0180-HS-6150-53110	484.99
			POSTAGE STAMPS	0180-HS-6150-53100	45.00
			bathroom tissue / case	0180-HS-6150-53350	69.99
			Nitrile gloves	0180-HS-6150-53350	19.58
			air freshener	0180-HS-6150-53350	6.92
			paper towels	0180-HS-6150-53350	45.58
			fax toner cartridge (Canon FX-8)	0180-HS-6150-53110	39.07
			Z-Grip retractable ballpoint pens	0180-HS-6150-53110	4.82
			Office Depot catalog		
			Jan - Dec 2013	0180-HS-6150-53110	-
			Zep floor disinfectant	0180-HS-6150-53350	54.76
			heavy duty trash liners, 60 gallons, 38"x58"	0180-HS-6150-53350	68.69
			Logitech M510 wireless laser mouse	0180-HS-6150-53110	32.99
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :			TIRE,SAMSON G (14-PLY)120232,75016	0180-HS-6150-54450	136.60
			TIRE		
			DISMOUNT/MOUNT	0180-HS-6150-54450	15.00
			RIM,16"(8X6.5)SILVER MOD	0180-HS-6150-54450	50.00
			STATE TIRE FEE	0180-HS-6150-54450	4.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :			WORK		
			BOOTS/SHOES		
			J.SANDERS	0180-HS-6150-53330	110.00
[VENDOR] 00017 : LAMBERT OIL :			FUEL	0180-HS-6150-53400	7549.18

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	224042	13-131190	2-1/2 BAND CLAMP	0180-HS-6150-54500	20.83
	224115	13-131190	FILTER	0180-HS-6150-54500	35.81
	224147	13-131190	WHEEL CYL	0180-HS-6150-54500	44.67
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1193493	13-131328	OXYGEN ACETYLENE CUT OFF WHEEL	0180-HS-6150-53300	230.93
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00011771	13-131499	36" x 26' culvert for CR 204 north of CR 105 (RFB 2012-102 C/C 9/24/2012 EXP.9/30/2013)	0180-HS-6150-53320	509.08
[VENDOR] 00670 : TERRY S TIRES :	1076561	13-130903	FLAT REPAIR	0180-HS-6150-54450	10.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A32012	13-130095	HEX NUT ZINC	0180-HS-6150-53300	39.28
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	239718	13-130090	02/19/13 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 04002 : CRAFTO TEXAS INC CORP :	0030397-IN	13-131232	FILTER KIT (45328)(AJUSTED BY DEPT.REQUEST 2/07/2013)	0180-HS-6150-54500	136.76
	0030397-IN	13-131232	COMPRESSOR OIL (26017) SHIPPING, ESTIMATE (ALL FOR D-1 CRAFTO CRACK SEAL MACHINE QUOTE PER PHONE)	0180-HS-6150-54500	111.11
	0030397-IN	13-131232	QUOTE PER PHONE	0180-HS-6150-54500	29.37
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	116943	13-131411	#3858200K TRASH BAGS (150 BAGS PER ROLL) PER QUOTE FROM MISTY	0180-HS-6150-53350	67.66
[VENDOR] 00743 003 : AT AND T MOBILITY :	824650182X02142013		01/07-02/06/13 PCT#4	0180-HS-6150-54200	44.60
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					14,262.24
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					14,262.24
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	001175151 01/13-		01/07-02/04/13 2 N MAIN	0190-GG-5200-54400	2100.71
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :	72126	13-131610	WORK STOPPAGE 6 Brass slide bolts for Court House - Estimated price per David Trew, update by dept request 13Feb13	0190-GG-5200-53520	190.81
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2216037-00	13-131278	ELECTRIC PARTS	0190-GG-5200-53520	91.27
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5200-54400	5545.32
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 10	13-131112	COURTHOUSE	0190-GG-5200-53520	548.95



jp morgan 13	13-131212	COURT HOUSE	0190-GG-5200-53520	116.48
[VENDOR] 01596 : OFFICE DEPOT :		906646 Invacare PF vinyl exam gloves large box of 100	0190-GG-5200-53350	8.58
	13-131360	880762 Invacare PF vinyl exam gloves, medium, box of 100	0190-GG-5200-53350	7.98
	13-131360	906637 PF vinyl exam gloves, small box of 100	0190-GG-5200-53350	8.58
	13-131360	464809 bowl sheen disinfectant	0190-GG-5200-53350	124.32
	13-131517	928129 - Old English lemon oil spray 12 oz. 397151 - lobby dust pan	0190-GG-5200-53350	19.98
	13-131517	293227 - air freshener refill, baby powder	0190-GG-5200-53350	59.40
	13-131517	CREDIT CLEANER POWDER cleaner powderer	0190-GG-5200-53350	108.00
		Court House - Service call to replace 3 actuators (2 in County Clerk area & 1 in maintenance room). Estimate per Steve Hunter	0190-GG-5200-53520	280.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	13-131451	Courthouse HVAC repair, part - Actuators	0190-GG-5200-53520	318.60
	13-131451	HILINE STRIP PONDEROSA PINE	0190-GG-5200-53520	11.73
[VENDOR] 00615 003 : MCCOY S BUILDING SUPPLY CENTER 52 :	13-131306			
	19-2810-00 01/13	01/02-02/04/13 2 N MAIN ST SPR	0190-GG-5200-54400	117.77
	19-2820-00 01/13	01/02-02/04/13 2 N MAIN	0190-GG-5200-54400	163.77
[VENDOR] 00715 001 : CITY OF CLEBURNE :		K-211-EGS-Globe only, Match 33570, per Quote J422334 (freight included)	0190-GG-5200-53520	396.00
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :				10,218.25
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :				
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013	utility bill for Nov 2012	0190-GG-5210-54400	8647.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02060	hex bolts lock washer flat washers hex nuts	0190-GG-5210-53520	30.06
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 9	ANNEX	0190-GG-5210-53520	223.01
	jp morgan 13	ANNEX	0190-GG-5210-53520	226.08
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	13-477772	Recycling for 121 W Chambers, 2744 W FM 4, and 204 S Buffalo	0190-GG-5210-54400	68.81

[VENDOR]	[DEPARTMENT]	Total	5210	BLDG MAINT - BNK ANX
[VENDOR] 02872 : ROWLETT HARDWARE :				
B31419	13-131287		0190-GG-5210-53520	23.96
B31422	13-131287		0190-GG-5210-53520	2.99
B31466	13-131287		0190-GG-5210-53520	15.98
B31898	13-131287		0190-GG-5210-53520	10.77
A31819	13-131287		0190-GG-5210-53520	1.17
A31848	13-131287		0190-GG-5210-53520	28.15
A31877	13-131287		0190-GG-5210-53520	13.77
A31888	13-131287		0190-GG-5210-53520	7.47
[DEPARTMENT] Total :				9,299.53
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :				
[VENDOR] 01491 : ATMOS ENERGY :				
001337907 01/13			0190-GG-5220-54400	3478.79
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :				
5868772 01/2013			0190-GG-5220-54400	12788.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :				
02275	13-131348		0190-GG-5220-53520	47.37
02406	13-131348		0190-GG-5220-53520	71.61
16267	13-131348		0190-GG-5220-53520	(26.46)
02756	13-131348		0190-GG-5220-53520	6.44
02017	13-131348		0190-GG-5220-53520	28.38
09149	13-131348		0190-GG-5220-53520	29.97
[VENDOR] 00891 : JPMORGAN CHASE :				
jp morgan 8	13-131035		0190-GG-5220-53520	409.03
jp morgan 9	13-131034		0190-GG-5220-53520	63.88
jp morgan 10	13-131112		0190-GG-5220-53520	172.36
jp morgan 11	13-131220		0190-GG-5220-53520	11.40
jp morgan 13	13-131212		0190-GG-5220-53520	247.60
[VENDOR] 01596 : OFFICE DEPOT :				
643093666001	13-131378		0190-GG-5220-53350	17.16
643093666001	13-131378		0190-GG-5220-53350	3.99
643093666001	13-131378		0190-GG-5220-53350	13.98
643093666001	13-131378		0190-GG-5220-53350	29.18
643093666001	13-131378		0190-GG-5220-53350	108.00
643093666001	13-131378		0190-GG-5220-53350	15.69
643093666001	13-131378		0190-GG-5220-53350	5.40
643093666001	13-131378		0190-GG-5220-53350	9.89
643093666001	13-131378		0190-GG-5220-53350	23.89
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC. :				
5891	13-131451		0190-GG-5220-53520	320.00

[VENDOR] 00451 : LAYLAND PLUMBING CO. [DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	5891	13-131451	Guinn HVAC Repair; parts - Mach Air	0190-GG-5220-53520	997.50
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :	021625	13-131305	ELECTRIC SINK MACHINE SERVICE	0190-GG-5220-53520	152.45
[VENDOR] 01491 : ATMOS ENERGY :	001337907 01/13		01/03-02/04/13 220 FEATHERSTON	0190-GG-5221-54400	19,026.05
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5221-53520	213.67
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 8	13-131035	CASA/UNITED WAY	0190-GG-5221-53520	343.30
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :					10.98
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :	001337907 01/13		01/03-02/04/13 224 FEATHERSTON	0190-GG-5222-54400	567.95
[VENDOR] 01491 : ATMOS ENERGY :	001337907 01/13		utility bill for Nov 2012	0190-GG-5222-54400	82.75
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5222-54400	320.17
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					402.92
[VENDOR] 01491 : ATMOS ENERGY :	001337907 01/13		01/03-02/04/13 105 S WALNUT	0190-GG-5223-54400	163.92
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5223-54400	168.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01217	13-131383	corkboard cover boards	0190-GG-5223-53520	134.85
	22263	13-131383	cork board	0190-GG-5223-53520	59.78
	18790	13-131383	corkboard	0190-GG-5223-53520	51.24
	RETURN 02058		RETURN #02058 - 2093438	0190-GG-5223-53520	(134.85)
	02579	13-131383	STOREROOM LOCK PANHEAD	0190-GG-5223-53520	179.42
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 11	13-131220	BROWN GYM	0190-GG-5223-53520	186.52
	jp morgan 13	13-131212	BROWN GYM	0190-GG-5223-53520	68.46
[VENDOR] 01596 : OFFICE DEPOT :	644468318001	13-131540	649333 - trash liners 56 gal	0190-GG-5223-53350	19.95
[VENDOR] 00847 : STAPLES ADVANTAGE :	115726072	13-131579	BPR814948 - metered air dispenser	0190-GG-5223-53350	97.25
	115726072	13-131579	BPR815081 - metered air freshener summer breeze 7 oz.	0190-GG-5223-53350	53.52
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	115726072	13-131579	IVR33012 - alkaline D batteries 12/pk	0190-GG-5223-53350	11.11
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					1,060.01
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5230-54400	948.52

[VENDOR] 01596 : OFFICE DEPOT :	643406531001	13-131450	649333 - trash can liner 56 gal. box of 100 0464809 - Bowl sheen disinfectant, qt.	0190-GG-5230-53350	59.85
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	643406531001	13-131450		0190-GG-5230-53350	62.16
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :					1,070.53
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 01/13		12/27-01/27/13 FM 731 BURLESON	0190-GG-5240-54400	1291.45
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2216045-00	13-131289	ELECTRICAL SUPPLIES	0190-GG-5240-53520	19.78
[VENDOR] 00429 : BURLESON CITY OF :	2216087-00	13-131289	ELECTRICAL SUPPLIES	0190-GG-5240-53520	15.89
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :	6831-32000 01/13		12/31-01/31/13 247 ELK DR	0190-GG-5240-54400	115.33
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :					1,442.45
[VENDOR] 01491 : ATMOS ENERGY :	001175151 01/13-		01/08-02/07/13 1102 E KILPATRICK	0190-GG-5250-54400	249.29
[VENDOR] 00636 : UPBEAT INC :	001503701 01/13		01/08-02/07/13 1102 E KILPATRICK	0190-GG-5250-54400	52.74
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	U0381173	13-131392	3'x 5' Super Scrape Eco Mat #55435; per Quote 15113; Cust# U0381173	0190-GG-5250-53520	90.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	U0381173	13-131392	Freight Charge per quote	0190-GG-5250-53520	42.00
[VENDOR] 00891 : JPMORGAN CHASE :	02014	13-131347	utility bill for Nov 2012	0190-GG-5250-54400	4318.45
[VENDOR] 00572 : WATSON & SON INC :	33662493	13-131174	PRO GRADE POPCORN KILZ ORDERLESS	0190-GG-5250-53520	42.63
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-0130-01 01/13		SERVICE COMPLEX	0190-GG-5250-53520	1301.56
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :			SERVICE COMPLEX	0190-GG-5250-53520	1249.25
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :			SERVICE COMPLEX	0190-GG-5250-53520	14.45
[VENDOR] 01491 : ATMOS ENERGY :	001175151 01/13-		SERVICE CTR	0190-GG-5250-53520	119.02
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		01/05/13-02/02/13 JUVENILE	0190-GG-5250-53520	17.96
[VENDOR] 00715 001 : CITY OF CLEBURNE :			01/02-02/04/13 1102 E KILPATRICK	0190-GG-5250-54400	582.15
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :					8,079.50
[VENDOR] 01491 : ATMOS ENERGY :	001175151 01/13-		01/08-02/07/13 810 E KILPATRICK	0190-GG-5251-54400	76.47
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	5868772 01/2013		utility bill for Nov 2012	0190-GG-5251-54400	-

[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01 01/13	01/02-02/04/13 810 E	0190-GG-5251-54400	71.92
		KILPATRICK		
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01 01/13	01/02-02/04/13 810 E	0190-GG-5251-54400	24.32
		KILPATRICK		172.71
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :	jp morgan 10	HLTH BLDG & MOW	0190-GG-5260-53520	84.86
[VENDOR] 00891 : JPMORGAN CHASE :		WORK STOPPAGE		
	6956-2	per David Trew		
[VENDOR] 00176 : SHERWIN WILLIAMS :	13-131112	2 Gallons Latex Paint	0190-GG-5260-53520	58.78
		for Health/MOW		
	6956-2	Adding one more		
	6956-2	gallon of Latex per		
	6956-2	David Trew	0190-GG-5260-53520	30.00
		PAINT	0190-GG-5260-53520	3.19
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :				176.83
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :	2668 01/13	01/08-02/07/13 HAMM	0190-GG-5261-54400	131.50
[VENDOR] 02462 : CREST WATER COMPANY :		CREEK		
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 03/13	03/01-31/13 HAMM	0190-GG-5261-54400	255.00
		CREEK		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	198.72
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	111.03
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	50.70
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	74.76
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	31.34
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	31.34
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	44.18
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	29.50
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	81.86
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	31.34
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	31.34
		CREEK		
	4706893700 01/13	01/03-02/01/13 HAMM	0190-GG-5261-54400	29.50
		CREEK		
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :				31.34
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :	5868772 01/2013	utility bill for Nov 2012	0190-GG-5270-54400	367.62
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :				
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 11	STORAGE MILL ST.	0190-GG-5270-53520	49.99
				1,163.45



[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE

EDUCATION :

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 01030 : MALOTT CHRISTY :

020813malottmileage

mileage/hotel 0330-AJ-5980-54100

385.34

[VENDOR] 00891 : JPMORGAN CHASE :

jp morgan 17

13-131192

0330-AJ-5980-54100

290.00

[VENDOR] 01596 : OFFICE DEPOT :

642638260001

13-131350

0330-AJ-5980-53110

3.72

642638260001

13-131350

0330-AJ-5980-53110

4.70

642638260001

13-131350

0330-AJ-5980-53110

2.82

642638260001

13-131350

0330-AJ-5980-53110

16.00

642638260001

13-131350

0330-AJ-5980-53110

32.45

642638260001

13-131350

0330-AJ-5980-53110

28.70

642638260001

13-131350

0330-AJ-5980-53110

2.59

642638260001

13-131350

0330-AJ-5980-53110

2.47

642638260001

13-131350

0330-AJ-5980-53110

5.79

642638260001

13-131350

0330-AJ-5980-53110

10.68

642638260001

13-131350

0330-AJ-5980-53110

1.93

642638260001

13-131350

0330-AJ-5980-53110

6.73

642638260001

13-131350

0330-AJ-5980-53110

7.61

642638260001

13-131350

0330-AJ-5980-53110

7.61

642638260001

13-131350

0330-AJ-5980-53110

7.61

[VENDOR] 02004 : BROWN NATHAN :

JAN 2013 MATH

13-131545

0330-AJ-5980-54000

1850.00

[VENDOR] 03301 : TESS FLEMING :

JANUARY 2013 #10234

13-131548

0330-AJ-5980-54000

60.00

[VENDOR] 00693 : CISD CHILD NUTRITION :

JANUARY 2013

13-131544

0330-AJ-5980-53390

248.20

2,974.95

[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE

EDUCATION :

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 --

TECHNOLOGY :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 02059 : MCBROOM :

020713mcbroom

0360-AJ-4550-54100

366.90





[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :  
 [VENDOR] 04135 : GHS LTD :  
 [VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :  
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT :  
 [VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :  
 [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :  
 [VENDOR] 03086 : ALVARADO MUNICIPAL COURT :  
 [VENDOR] 03076 : JOSHUA MUNICIPAL COURT :  
 [VENDOR] 03077 : KEENE MUNICIPAL COURT :  
 [VENDOR] 00395|001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :  
 [VENDOR] 00701|004 : CLEBURNE MUNICIPAL COURT :  
 [VENDOR] 02862|001 : TEXAS PARKS AND WILDLIFE :  
 [VENDOR] 02862|004 : TEXAS PARKS AND WILDLIFE :  
 [VENDOR] 4299.5 : ERIK E EKVALL :  
 [VENDOR] 4294.6 : ANDERSON LAW FIRM :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICES :  
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :  
 [VENDOR] 4350 : MICHAEL CIPRIANO :  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :  
 [FUND] 1110 : S.T.O.P. -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

SCH-2 JP#2 01/13	SCH-2 JP#2 01/13	0970-00-0000-21152	25.00
PC30 JP #1 01/13	PC30 JP#1 01/13	0970-00-0000-21121	836.98
PC30 JP #2 01/13	PC30 JP#2 01/13	0970-00-0000-21122	2261.93
PC30 JP #3 01/13	PC30 JP#3 01/13	0970-00-0000-21123	2715.90
PC30 JP #4 01/13	PC30 JP#4 01/13	0970-00-0000-21124	1415.84
OVERPAYMENT OF FEES	OVERPAYMENT OF FEES	0970-00-0000-21620	45.00
FICTY 01/13	FICTY 01/13	0970-00-0000-21500	490.00
FCITY 01/13	FCITY 01/13	0970-00-0000-21500	655.00
DUETO 01/13	DUETO 01/13	0970-00-0000-21520	15.00
PAW JP#3 01/13	PAW JP#3 01/13	0970-00-0000-21113	94.35
FCITY 01/13	FCITY 01/13	0970-00-0000-21500	210.00
FICTY 01/13	FICTY 01/13	0970-00-0000-21500	992.50
FCITY 01/13	FCITY 01/13	0970-00-0000-21500	1700.00
PC30 CC 01/13	PC30 CC 01/13	0970-00-0000-21510	989.03
FCITY 01/13	FCITY 01/13	0970-00-0000-21500	1090.00
PAW 01/13	PAW 01/13	0970-00-0000-21111	53.55
PAW JP #1 01/13	PAW JP #1 01/13	0970-00-0000-21111	53.55
PAW JP #2 01/13	PAW JP #2 01/13	0970-00-0000-21112	115.60
PAW JP #3 01/13	PAW JP #3 01/13	0970-00-0000-21113	94.35
OVERPAYMENT OF FEES EFILE	OVERPAYMENT OF FEES EFILE	0970-00-0000-21620	30.00
OVERPAYMENT FILING FEE	OVERPAYMENT FILING FEE	0970-00-0000-21620	80.00
			13,963.58
			13,963.58
01/01-31/13	01/01-31/13	1020-AJ-5700-54920	252.00
MILEAGE	MILEAGE	1020-AJ-5700-54101	28.25
			280.25
			280.25

[VENDOR] 01491 : ATMOS ENERGY :	001175151 01/13--	01/10-02/11/13 803 ROSE AVE	1110-LE-6800-54400	39.97
[VENDOR] 00540 : XEROX CORPORATION :	066273976	FEB 2013 Maintenance for copier Model 425ST - Serial number EYF007162	1110-LE-6800-54000	69.00
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	26915	MONROE SHOCKS AND INSTALLATION	1110-LE-6800-54500	164.90
[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 18	Connectmevoice.com Phone Service for billing period 11/17/12 thru 12/16/12 that was paid by JP Morgan Credit Card on 12/16/12.	1110-LE-6800-54200	17.60
[VENDOR] 01596 : OFFICE DEPOT :	642208092001	6 Cases of Sparkle ps® Premium Perforated Roll Towels, 2-Ply, 70 Sheets Per Roll, Case Of 12 Rolls (0684769)	1110-LE-6800-53350	84.60
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	FEB 2013 RENTAL	3 Gallons of Softsoap® Antibacterial Liquid Soap, 1 Gallon (0327677)	1110-LE-6800-53350	46.77
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	188581	FEB 2013 Lease on 803 Rose Ave.	1110-LE-6800-54510	200.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	BOX 3464 02/28/13	CERENIA 60 MG 4 PACK HARLEY	1110-LE-6800-59140	32.00
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	2119	EXAMINATION IV FLUIDS EXAM RECHECK	1110-LE-6800-59140 1110-LE-6800-59140	423.11 78.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	08112928 01/31/13	PO Box 3464 Renewal, 12 months	1110-LE-6800-53100	78.00
[VENDOR] 00928 001 : SHELL :	80000170863302	Passenger Side Rear Door Glass on 2012 Dodge VIN#0685; estimate per vendor	1110-LE-6800-54500	155.00
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MNGT :	1142520-20130131	Advertising Fee for Citation - Seizure and Intended Forfeiture Notification C201200175	1110-LE-6800-54000	190.00
[VENDOR] 4329 : FEDERAL LICENSE MANAGEMENT, LLC :	WPWW371 02/13	FUJEL JANUARY 2013 FCC Narrowband Compliance & License Renewal for call sign WPWW371	1110-LE-6800-53400 1110-LE-6800-54000 1110-LE-6800-59160	30.97 146.50 110.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :	WPWW371 02/13	13-131469	Modification Fee to Narrowband	1110-LE-6800-59160	50.00
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					1,916.42
[FUND] 7020 : CSCD BUILDING CONSTRUCTION :					1,916.42
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :			RFQ 2011-425 CMAR FOR ADULT PROBATION BUILDING	7020-GG-5100-56550	357,454.79
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :		13-130378			357,454.79
[FUND] Total : 7020 : CSCD BUILDING CONSTRUCTION :					
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 00743 003 : AT AND T MOBILITY :	287244127957X021413		01/07-02/06/13 EMG MGMT	8400-GG-4060-53230	80.00
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	999731214X02142013		01/07-02/06/13 EMG MGMT	8400-GG-4060-53230	39.29
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					119.29
[FUND] 9020 : JUVENILE PROBATION :					119.29
[DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :					
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :					
[DEPARTMENT] Total : 5870 : JUV COMMITMENT REDUCTION "C" :	01/01-31/13			9020-AJ-5870-54310	12853.53
[FUND] Total : 9020 : JUVENILE PROBATION :					12,853.53
[FUND] 9220 : CSCD -- ADULT PROBATION :					12,853.53
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					
[VENDOR] 02704 : GARCIA :	041013garcia		meals/hotel	9220-AJ-5710-52100	471.73
[VENDOR] 01024 : ROSS :	032713ross		meals	9220-AJ-5710-52100	148.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MNGT CORPORATION :	1358465-20130131		JANUARY 2013	9220-AJ-5710-54290	30.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8348234		JANUARY 2013	9220-AJ-5710-54280	3366.60
[VENDOR] 00743 003 : AT AND T MOBILITY :	824864828X02152013		01/08-02/07/13 ADULT PROBATION	9220-AJ-5710-54270	105.61
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	824995291X02142013		01/07-02/06/13 ADULT PROBATION	9220-AJ-5710-54270	75.98
[VENDOR] 4217 : JP MORGAN CHASE :	jp morgan 19	13-131345	toll fees	9220-AJ-5710-52100	6.55
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					4,204.47
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	#11 01/28-02/08/13			9220-AJ-5730-54280	2892.00

[VENDOR] 00891 : JPMORGAN CHASE :	jp morgan 7	13-130999	Item #:	9220-AJ-5730-53150	159.99
			N82E16858108552		
			Garmin 2455LMT GPS		
			Item #:		
			N82E16830111523		
			Olympus TG-320		
			Camera	9220-AJ-5730-53150	109.00
[VENDOR] 01596 : OFFICE DEPOT :	641660403001	13-131342	234192 PEN	9220-AJ-5730-53150	35.90
	641660403001	13-131342	717061 FINGERPRINT	9220-AJ-5730-53150	3.23
			INK		
			344352 AA		
			BATTERIES PACK OF		
	641660403001	13-131342	36	9220-AJ-5730-53150	18.61
			848564		
			REPLACEMENT INK		
	641660403001	13-131342	ROLLER	9220-AJ-5730-53150	17.34
			STAT cups for		
			Defendants, UA test,		
			SCP-2167A STAT cup		
			6+AT, THC, COC,		
			MAMP, OPI, BZO,		
			AMP+SG/PH/OX; 25		
			per case, per quote		
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV15047	13-131460		9220-AJ-5730-53150	7881.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	67199		01/01-31/13	9220-AJ-5730-54280	20.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					11,137.07
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	67199		01/01-31/13	9220-AJ-5740-54280	989.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					989.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					16,330.54
					2,172,329.81

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 02/25/2013 - 02/25/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,588,011.07	-1,588,011.07
0120 - JURY	192.71	-192.71
0140 - LAW LIBRARY	4,618.36	-4,618.36
0150 - ROAD & BRIDGE PCT#1	47,191.75	-47,191.75
0160 - ROAD & BRIDGE PCT#2	13,955.05	-13,955.05
0170 - ROAD & BRIDGE PCT#3	34,274.64	-34,274.64
0180 - ROAD & BRIDGE PCT#4	14,262.24	-14,262.24
0190 - BUILDING MAINTENANCE & OPERATIONS	58,464.78	-58,464.78
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	2,974.95	-2,974.95
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	366.90	-366.90
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	420.00	-420.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	406.29	-406.29
0400 - COURTHOUSE SECURITY	850.62	-850.62
0750 - EQUIPMENT PURCHASE	1,634.27	-1,634.27
0760 - MARKET SQUARE PROJECT	121.70	-121.70
0880 - CRIMINAL STATE FEES	269.01	-269.01
0970 - FEE OFFICES	13,963.58	-13,963.58
1020 - PRE-TRIAL BOND SUPERVISION	280.25	-280.25
1110 - S.T.O.P. -- OPERATIONS	1,916.42	-1,916.42
7020 - CSCD BUILDING CONSTRUCTION	357,454.79	-357,454.79
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	119.29	-119.29
9020 - JUVENILE PROBATION	12,853.53	-12,853.53
9220 - CSCD -- ADULT PROBATION	16,330.54	-16,330.54
<b>TOTAL</b>	<b>2,172,357.74</b>	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,588,011.07	0.00
0120 - JURY	-192.71	0.00
0140 - LAW LIBRARY	-4,618.36	0.00
0150 - ROAD & BRIDGE PCT#1	-47,191.75	0.00
0160 - ROAD & BRIDGE PCT#2	-13,955.05	0.00
0170 - ROAD & BRIDGE PCT#3	-34,274.64	0.00
0180 - ROAD & BRIDGE PCT#4	-14,262.24	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-58,464.78	0.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	-1,425.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	-2,974.95	0.00

0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY	-366.90	0.00
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY	-420.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY	-406.29	0.00
0400 - COURTHOUSE SECURITY	-850.62	0.00
0750 - EQUIPMENT PURCHASE	-1,634.27	0.00
0760 - MARKET SQUARE PROJECT	-121.70	0.00
0880 - CRIMINAL STATE FEES	-269.01	0.00
0970 - FEE OFFICES	-13,963.58	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-280.25	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,916.42	0.00
7020 - CSCD BUILDING CONSTRUCTION	-357,454.79	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	-119.29	0.00
9020 - JUVENILE PROBATION	-12,853.53	0.00
9220 - CSCD -- ADULT PROBATION	-16,330.54	0.00
<b>TOTAL</b>	<b>-2,172,357.74</b>	

**Cash Balance**  
**Johnson County**  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	7,609,093.61
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	100.00
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	660,580.51
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	8,506,752.51
0100-00-0000-10460	INVESTMENTS TEXSTAR	11,291,100.60
0100-00-0000-10470	INVESTMENT BANK CD	6,995,980.00
0100-00-0000-10480	INVESTMENT SAVINGS	20.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	456,667.78
	Total FUND 0100	35,527,525.01
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	336,964.28
0120-00-0000-10310	PETTY CASH	19,062.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	356,026.28
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	14,975.92
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	81,357.14
	Total FUND 0130	96,333.06
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	6,871.22
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	1,422.49
0140-00-0000-10450	INVESTMENTS TEXPOOL	228,841.20
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	963.39
	Total FUND 0140	238,098.30
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	258,239.71
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	24,907.54
0150-00-0000-10450	INVESTMENTS TEXPOOL	649,700.58
0150-00-0000-10460	INVESTMENTS TEXSTAR	1,937,533.21
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	18,867.71
	Total FUND 0150	3,138,248.75

**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-00-0000-10300	CASH IN BANK	227,578.10
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	29,098.42
0160-00-0000-10450	INVESTMENTS TEXPOOL	522,490.44
0160-00-0000-10460	INVESTMENTS TEXSTAR	396,876.78
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	20,507.12
	Total FUND 0160	1,196,550.86
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-00-0000-10300	CASH IN BANK	284,052.09
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	32,694.69
0170-00-0000-10450	INVESTMENTS TEXPOOL	497,378.81
0170-00-0000-10460	INVESTMENTS TEXSTAR	1,263,059.42
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	23,063.46
	Total FUND 0170	2,100,248.47
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-00-0000-10300	CASH IN BANK	260,904.50
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	32,995.36
0180-00-0000-10450	INVESTMENTS TEXPOOL	541,269.02
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,286,231.11
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,544.97
	Total FUND 0180	2,394,944.96
<b>BLDG MAINT &amp; OPER FUND</b>		
0190-00-0000-10300	CASH IN BANK	172.51
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	796,076.77
	Total FUND 0190	796,249.28
<b>COUNTY PROJECTS FUND</b>		
0200-00-0000-10300	CASH IN BANK	4.19
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	49,761.18
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	49,765.37
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-00-0000-10300	CASH IN BANK	9,067.16
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	5,777.73
0210-00-0000-10450	INVESTMENTS TEXPOOL	717,124.72
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,965.53
	Total FUND 0210	734,935.14
<b>RCRDS MGT FUND--COUNTY</b>		
0220-00-0000-10300	CASH IN BANK	22,959.36
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,357.92
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	309,317.28
<b>JUV PROBATION FEES FUND</b>		
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00



**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
	Total FUND 0230	0.00
	<b>ELECTION SERVICES FUND</b>	
0240-00-0000-10300	CASH IN BANK	153,865.89
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	153,865.89
	<b>STOP--FED FORFEITURE FUND</b>	
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
	<b>D.A. FORFEITURE FUND</b>	
0260-00-0000-10300	CASH IN BANK	3,771.19
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,493.44
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	47,264.63
	<b>SEIZURE FUND</b>	
0270-00-0000-10300	CASH IN BANK	17,460.42
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,460.42
	<b>SHERIFF'S FORFEITURE FUND</b>	
0280-00-0000-10300	CASH IN BANK	12,269.51
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,245.17
	Total FUND 0280	18,514.68
	<b>FORFEITURES--SCU</b>	
0300-00-0000-10300	CASH IN BANK	262,660.61
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	262,660.61
	<b>FORFEITURES--SPEC CRIMES</b>	
0310-00-0000-10300	CASH IN BANK	0.00
0310-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0310	0.00
	<b>SEIZURES--SCU</b>	
0320-00-0000-10300	CASH IN BANK	65,453.93
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	65,453.93
	<b>JJAE FUND</b>	
0330-00-0000-10300	CASH IN BANK	71,396.61
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	5,326.67
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,220.10
	Total FUND 0330	80,943.38

**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	93,560.74
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	461.37
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,156.27
	Total FUND 0340	95,178.38
<b>JUVENILE PROBATION FEES</b>		
0350-00-0000-10300	CASH IN BANK	58,368.08
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	58,368.08
<b>JP#1--TECHNOLOGY FUND</b>		
0360-00-0000-10300	CASH IN BANK	3,888.70
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,892.40
	Total FUND 0360	97,781.10
<b>JP#2--TECHNOLOGY FUND</b>		
0370-00-0000-10300	CASH IN BANK	2,367.10
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,883.79
	Total FUND 0370	47,250.89
<b>JP#3--TECHNOLOGY FUND</b>		
0380-00-0000-10300	CASH IN BANK	3,302.52
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,817.71
	Total FUND 0380	55,120.23
<b>JP#4--TECHNOLOGY FUND</b>		
0390-00-0000-10300	CASH IN BANK	2,450.63
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	87,298.79
	Total FUND 0390	89,749.42
<b>COURTHOUSE SECURITY FUND</b>		
0400-00-0000-10300	CASH IN BANK	115,916.46
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	1,323.25
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	881.93
	Total FUND 0400	118,121.64
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-00-0000-10300	CASH IN BANK	64,071.20
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	64,071.20
<b>GUARDIANSHIP FEE FUND</b>		
0420-00-0000-10300	CASH IN BANK	41,232.96
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	41,232.96
<b>RECORD ARCHIVES--CO CLERK</b>		
0450-00-0000-10300	CASH IN BANK	42,105.86
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,795.38
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	429,901.24
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	4,263.27
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,116.09
	Total FUND 0460	45,379.36
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	17,067.82
	Total FUND 0470	17,067.82
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	96,708.02
	Total FUND 0480	96,708.02
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	33,288.24
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	33,288.24
	<b>PECAN VALLEY MHMR FUND</b>	
0500-00-0000-10300	CASH IN BANK	0.00
0500-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	22,058.81
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	1,647,648.89
0510-00-0000-10470	INVESTMENT BANK CD	4,000,000.00
	Total FUND 0510	5,669,707.70
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	37,757.65
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	37,757.65
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	60.73
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	248,067.14
	Total FUND 0530	248,127.87
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	223,532.74
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	3,542.48
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	2,135,623.43
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,495.79
	Total FUND 0550	2,365,194.44

**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
<b>INDIGENT HLTH CARE TRUST</b>		
0560-00-0000-10300	CASH IN BANK	0.00
0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	0.00
<b>TEEN COURT FUND</b>		
0570-00-0000-10300	CASH IN BANK	257.03
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	257.03
<b>UNCLAIMED MONEY FUND</b>		
0590-00-0000-10300	CASH IN BANK	262.10
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,903.51
	Total FUND 0590	13,165.61
<b>RIGHT OF WAY FUND</b>		
0600-00-0000-10300	CASH IN BANK	809.91
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	1,413,568.41
	Total FUND 0600	1,414,378.32
<b>CAPITAL PROJECTS FUND</b>		
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
<b>JAIL CONSTRUCTION FUND</b>		
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
<b>CRTHSE RESTORATION FUND</b>		
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
<b>CSCD RENOVATN CNSTRN FUND</b>		
0730-00-0000-10300	CASH IN BANK	0.00
0730-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0730	0.00
<b>JP &amp; GUINN RENOVTN PRJCTS</b>		
0740-00-0000-10300	CASH IN BANK	0.00
0740-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
<b>EQUIP PURCHASE FUND</b>		
0750-00-0000-10300	CASH IN BANK	3,900.88
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	96,853.22

**Cash Balance**  
Johnson County  
For Period Ending 02/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE-TO-DATE
	Total FUND 0750	100,754.10
	<b>MRKT SQR PROJECT FUND</b>	
0760-00-0000-10300	CASH IN BANK	38,408.99
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	38,408.99
	<b>GENERAL DEBT SRVC FUND</b>	
0800-00-0000-10300	CASH IN BANK	(203,877.37)
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	1,248,388.57
	Total FUND 0800	1,044,511.20
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	92.28
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	92.28
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	4,885.95
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,906.93
	Total FUND 0890	40,792.88
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	66,999.16
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	2,102.46
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,552.96
	Total FUND 1020	70,654.58
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	88,970.40
1110-00-0000-10350	CASH ON HAND	11,775.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	100,745.40
	<b>CSCD CONSTRCTN FUND</b>	
7020-00-0000-10300	CASH IN BANK	936.62
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	1,631,832.54
	Total FUND 7020	1,632,769.16
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	636,586.50
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	636,586.50
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	0.00
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	0.00

# Johnson County

Open Item Listing (Date: 02/21/2013)

Status = BOTH

Due Date = 02/25/2013

Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
POWERPLAN OIB	00156	\$-27.93

Invoice# I13-003016 \$6.27

Effective Date: 02/19/2013

Invoice Status: POSTED

Invoice Type: Invoice Without a Purchase Order

Vendor Invoice# P14331

GASKET 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27

0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$6.27

Invoice# I13-003017 \$-6.90

Effective Date: 02/19/2013

Invoice Status: POSTED

Invoice Type: Invoice Without a Purchase Order

Vendor Invoice# P14363

CREDIT GASKET 1.00@ \$-6.9000 Each Net Amount = \$-6.90 Tax Amount = \$0.00 Total = \$-6.90

0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-6.90

Invoice# I13-003018 \$-27.30

Effective Date: 02/19/2013

Invoice Status: POSTED

Invoice Type: Invoice Without a Purchase Order

Vendor Invoice# F14307

CREDIT ADAPTER SCREW CAP ADAPTER 1.00@ \$-27.3000 Each Net Amount = \$-27.30 Tax Amount = \$0.00 Total = \$-27.30


0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-27.30

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\$-27.93

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of \$ 2,172,329.81


Monday, February 25, 2013

Signatures of Commissioner's Court

  
Rick Bailey, Commissioner, Precinct 1

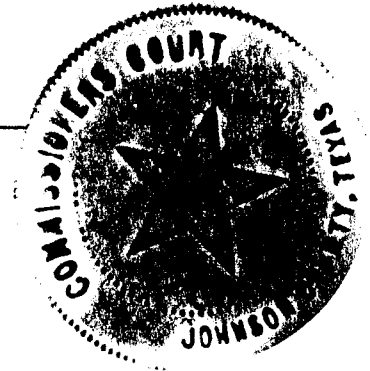
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

  
Don Beeson, Commissioner, Precinct 4

  
Roger Harmon, County Judge

  
Becky Williams, County Clerk



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

2/25/13  
Date

  
J.R. Kirkpatrick, County Auditor