

Cash Balance
Johnson County
For Period Ending 04/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	3,169,854.26
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10316	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
0100-00-0000-10320	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	3,229.12
0100-00-0000-10450	INVESTMENTS TEXPOOL	8,508,118.74
0100-00-0000-10460	INVESTMENTS TEXSTAR	11,292,888.35
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	456,896.53
	Total FUND 0100	30,434,217.00
JURY FUND		
0120-00-0000-10300	CASH IN BANK	327,539.32
0120-00-0000-10310	PETTY CASH	22,118.00
	Total FUND 0120	349,657.32
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	12,155.53
0130-00-0000-10450	INVESTMENTS TEXPOOL	81,370.21
	Total FUND 0130	93,525.74
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	7,144.55
0140-00-0000-10450	INVESTMENTS TEXPOOL	228,877.97
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	973.67
	Total FUND 0140	236,996.19
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	170,483.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	649,804.97
0150-00-0000-10460	INVESTMENTS TEXSTAR	1,937,862.17
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19,498.87
	Total FUND 0150	3,026,649.01
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	77,276.71
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	419.98
0160-00-0000-10450	INVESTMENTS TEXPOOL	522,574.35
0160-00-0000-10460	INVESTMENTS TEXSTAR	396,940.94
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	20,834.27
	Total FUND 0160	1,018,046.25
ROAD & BRIDGE FUND PCT#3		

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0170-00-0000-10300	CASH IN BANK	136,827.94
0170-00-0000-10450	INVESTMENTS TEXPOOL	497,458.67
0170-00-0000-10460	INVESTMENTS TEXSTAR	1,263,271.50
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	23,507.18
	Total FUND 0170	1,921,065.29
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	121,087.25
0180-00-0000-10450	INVESTMENTS TEXPOOL	541,355.95
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,286,446.66
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,515.33
	Total FUND 0180	2,222,405.19
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	741.25
0190-00-0000-10450	INVESTMENTS TEXPOOL	647,197.06
	Total FUND 0190	647,938.31
	COUNTY PROJECTS FUND	
0200-00-0000-10300	CASH IN BANK	4.19
0200-00-0000-10450	INVESTMENTS TEXPOOL	49,769.20
	Total FUND 0200	49,773.39
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	5,837.87
0210-00-0000-10450	INVESTMENTS TEXPOOL	717,239.90
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,879.26
	Total FUND 0210	725,957.03
	RCRDS MGT FUND--COUNTY	
0220-00-0000-10300	CASH IN BANK	35,734.70
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,403.89
	Total FUND 0220	322,138.59
	JUV PROBATION FEES FUND	
	Total FUND 0230	0.00
	ELECTION SERVICES FUND	
0240-00-0000-10300	CASH IN BANK	155,143.68
	Total FUND 0240	155,143.68
	STOP--FED FORFEITURE FUND	
	Total FUND 0250	0.00
	D.A. FORFEITURE FUND	
0260-00-0000-10300	CASH IN BANK	3,771.86
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,500.41
	Total FUND 0260	47,272.27
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	17,463.57
	Total FUND 0270	17,463.57
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	12,271.73
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,246.21

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	Total FUND 0280	18,517.94
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	264,967.24
	Total FUND 0300	264,967.24
	FORFEITURES--SPEC CRIMES	
	Total FUND 0310	0.00
	SEIZURES--SCU	
0320-00-0000-10300	CASH IN BANK	63,563.96
	Total FUND 0320	63,563.96
	JJAE FUND	
0330-00-0000-10300	CASH IN BANK	45,255.61
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,220.09
	Total FUND 0330	49,475.70
	JUV CASE MANAGER FUND	
0340-00-0000-10300	CASH IN BANK	98,473.83
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,156.27
	Total FUND 0340	99,630.10
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	59,922.45
	Total FUND 0350	59,922.45
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	6,280.76
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,907.48
	Total FUND 0360	100,188.24
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	3,781.33
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,891.00
	Total FUND 0370	48,672.33
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	4,862.80
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,825.99
	Total FUND 0380	56,688.79
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	3,474.60
0390-00-0000-10450	INVESTMENTS TEXPOOL	87,312.82
	Total FUND 0390	90,787.42
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	123,851.78
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	881.93
	Total FUND 0400	124,733.71
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	66,150.02
	Total FUND 0410	66,150.02

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0420-00-0000-10300	GUARDIANSHIP FEE FUND	
	CASH IN BANK	42,540.42
	Total FUND 0420	<u>42,540.42</u>
0450-00-0000-10300	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10450	CASH IN BANK	68,164.91
0450-00-0000-10470	INVESTMENTS TEXPOOL	187,825.55
	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	<u>455,990.46</u>
0460-00-0000-10300	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10450	CASH IN BANK	6,199.09
	INVESTMENTS TEXPOOL	41,122.69
	Total FUND 0460	<u>47,321.78</u>
0470-00-0000-10300	CNTY/DIST CRT TECHNOLOGY	
	CASH IN BANK	18,605.44
	Total FUND 0470	<u>18,605.44</u>
0480-00-0000-10300	CRT RCRDS DIGITAL PRESERV	
	CASH IN BANK	102,173.61
	Total FUND 0480	<u>102,173.61</u>
0490-00-0000-10300	DIST CRT RCRDS TECH FUND	
	CASH IN BANK	35,546.84
	Total FUND 0490	<u>35,546.84</u>
	PECAN VALLEY MHMR FUND	
	Total FUND 0500	<u>0.00</u>
0510-00-0000-10300	MINERAL REVENUE RESERVE	
0510-00-0000-10450	CASH IN BANK	7,075.75
0510-00-0000-10470	INVESTMENTS TEXPOOL	591,913.52
	INVESTMENT BANK CD	4,000,000.00
	Total FUND 0510	<u>4,598,989.27</u>
0520-00-0000-10300	DISASTER RECOVERY FUND	
	CASH IN BANK	37,764.47
	Total FUND 0520	<u>37,764.47</u>
0530-00-0000-10300	CAPITAL MURDER RESERVE	
0530-00-0000-10450	CASH IN BANK	60.74
	INVESTMENTS TEXPOOL	248,108.20
	Total FUND 0530	<u>248,168.94</u>
0550-00-0000-10300	INDIGENT HEALTH CARE FUND	
0550-00-0000-10450	CASH IN BANK	269,100.00
0550-00-0000-10500	INVESTMENTS TEXPOOL	2,135,959.86
	PAYROLL DISBURSEMENTS ACCOUNT	2,223.93
	Total FUND 0550	<u>2,407,283.79</u>
	INDIGENT HLTH CARE TRUST	
	Total FUND 0560	<u>0.00</u>
0570-00-0000-10300	TEEN COURT FUND	
	CASH IN BANK	257.07

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	Total FUND 0570	257.07
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	262.14
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,905.55
	Total FUND 0590	13,167.69
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	810.05
0600-00-0000-10450	INVESTMENTS TEXPOOL	1,413,795.58
	Total FUND 0600	1,414,605.63
	CAPITAL PROJECTS FUND	
	Total FUND 0700	0.00
	JAIL CONSTRUCTION FUND	
	Total FUND 0710	0.00
	CRTHSE RESTORATION FUND	
	Total FUND 0720	0.00
	CSCD RENOVATN CNSTRN FUND	
	Total FUND 0730	0.00
	JP & GUINN RENOVTN PRJCTS	
	Total FUND 0740	0.00
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	1,014.95
0750-00-0000-10460	INVESTMENTS TEXSTAR	91,881.80
	Total FUND 0750	92,896.75
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	32,735.82
	Total FUND 0760	32,735.82
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	521,233.18
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,500.87
	Total FUND 0800	1,102,734.05
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	197.20
	Total FUND 0850	197.20
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	4,403.71
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,912.67
	Total FUND 0890	40,316.38
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	77,122.78
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,552.96
	Total FUND 1020	78,675.74
	STOP--OPERATIONS FUND	

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1110-00-0000-10300	CASH IN BANK	59,832.51
1110-00-0000-10350	CASH ON HAND	11,823.33
	Total FUND 1110	<hr/> 71,655.84
	CSCD CONSTRUCTN FUND	
7020-00-0000-10300	CASH IN BANK	173.20
7020-00-0000-10450	INVESTMENTS TEXPOOL	893,152.36
	Total FUND 7020	<hr/> 893,325.56
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	469,737.13
	Total FUND 7030	<hr/> 469,737.13
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	187,628.84
	Total FUND 7040	<hr/> 187,628.84

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 04/22/2013 - 04/22/2013

Run Date: 04/19/2013

User: sandral

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,652,344.32	-1,652,344.32
0120 - JURY	5,000.00	-5,000.00
0150 - ROAD & BRIDGE PCT#1	6,766.32	-6,766.32
0160 - ROAD & BRIDGE PCT#2	24,811.85	-24,811.85
0170 - ROAD & BRIDGE PCT#3	23,079.38	-23,079.38
0180 - ROAD & BRIDGE PCT#4	7,029.47	-7,029.47
0190 - BUILDING MAINTENANCE & OPERATIONS	51,505.86	-51,505.86
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0240 - ELECTION SERVICES CONTRACT	686.51	-686.51
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,084.99	-4,084.99
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLC	4,785.32	-4,785.32
0550 - INDIGENT HEALTH CARE	200,204.95	-200,204.95
0760 - MARKET SQUARE PROJECT	29,886.00	-29,886.00
0880 - CRIMINAL STATE FEES	4,331.64	-4,331.64
0890 - HISTORICAL COMMISSION	5,034.80	-5,034.80
0970 - FEE OFFICES	25,240.47	-25,240.47
1020 - PRE-TRIAL BOND SUPERVISION	288.00	-288.00
1110 - S.T.O.P. -- OPERATIONS	8,388.19	-8,388.19
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	584.46	-584.46
9020 - JUVENILE PROBATION	17,298.49	-17,298.49
9220 - CSCD -- ADULT PROBATION	10,832.26	-10,832.26
9340 - EMISSIONS ENFORCEMENT OFFICER	38.19	-38.19
	\$ 2,083,646.47	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,652,344.32	0.00
0120 - JURY	-5,000.00	0.00
0150 - ROAD & BRIDGE PCT#1	-6,766.32	0.00
0160 - ROAD & BRIDGE PCT#2	-24,811.85	0.00
0170 - ROAD & BRIDGE PCT#3	-23,079.38	0.00
0180 - ROAD & BRIDGE PCT#4	-7,029.47	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-51,505.86	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0240 - ELECTION SERVICES CONTRACT	-686.51	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,084.99	0.00

0390 - JUSTICE OF THE PEACE PCT#4 --	-4,785.32	0.00
0550 - INDIGENT HEALTH CARE	-200,204.95	0.00
0760 - MARKET SQUARE PROJECT	-29,886.00	0.00
0880 - CRIMINAL STATE FEES	-4,331.64	0.00
0890 - HISTORICAL COMMISSION	-5,034.80	0.00
0970 - FEE OFFICES	-25,240.47	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-288.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-8,388.19	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-584.46	0.00
9020 - JUVENILE PROBATION	-17,298.49	0.00
9220 - CSCD -- ADULT PROBATION	-10,832.26	0.00
9340 - EMISSIONS ENFORCEMENT OFFICER	-38.19	0.00
	\$ (2,083,646.47)	

Johnson County

Open Item Listing (Date: 04/19/2013)

Status = BOTH
Due Date = 04/22/2013
Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
HI-WAY EQUIPMENT	02113.002	\$-260.00
Invoice# I13-003934 \$-260.00 Effective Date: 03/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# H20530 12/27/12 CREDIT RENTAL 1.00@ \$-260.0000 Each Net Amount = \$-260.00 Tax Amount = \$0.00 Total = \$-260.00 0150-HS-6120-54640 EQUIPMENT LEASE \$-260.00		
POWERPLAN OIB	00156	\$-25.32
Invoice# I13-003016 \$6.27 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# P14331 GASKET 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$6.27		
Invoice# I13-003017 \$-6.90 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# P14363 CREDIT GASKET 1.00@ \$-6.9000 Each Net Amount = \$-6.90 Tax Amount = \$0.00 Total = \$-6.90 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-6.90		
Invoice# I13-003018 \$-27.30 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# F14307 CREDIT ADAPTER SCREW CAP ADAPTER 1.00@ \$-27.3000 Each Net Amount = \$-27.30 Tax Amount = \$0.00 Total = \$-27.30 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-27.30		
Invoice# I13-003285 \$-125.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# P14650 CREDIT - TURBO CORE 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 0150-HS-6120-54500 VEHICLE AND EQUIPMENT MAINT \$-125.00		
Invoice# I13-004037 for Purchase Order# 13-131668 \$127.61 Effective Date: 03/19/2013 Invoice Status: POSTED Invoice Type: Invoice With a Purchase Order Vendor Invoice# P15403 Eq# 135 Filters to repair eq 2.00@ \$55.5400 Each Net Amount = \$111.08 Tax Amount = \$0.00 Total = \$111.08 0160-HS-6130-54500 VEHICLE AND EQUIPMENT MAINT \$111.08 SHIPPING 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53 0160-HS-6130-54500 VEHICLE AND EQUIPMENT MAINT \$16.53		

STAPLES ADVANTAGE

00847

\$-0.07

Johnson County

Open Item Listing (Date: 04/19/2013)

Status = BOTH
Due Date = 04/22/2013
Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
Invoice# I13-005139 for Purchase Order# 13-132216 \$14.38 Effective Date: 04/16/2013 Invoice Status: POSTED Invoice Type: Invoice With a Purchase Order Vendor Invoice# 115979206 Micro SD Travel Card 4GB x2 ITEM #: MEM98053; Order# 341572069 2.00@ \$7.1900 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$14.38		
Invoice# I13-005140 for Purchase Order# 13-132216 \$2.68 Effective Date: 04/16/2013 Invoice Status: POSTED Invoice Type: Invoice With a Purchase Order Vendor Invoice# 115977028 CMCHJ254910 DISH AND SINK CLEANING BRUSH 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$2.68		
Invoice# I13-005141 for Purchase Order# 13-132216 \$130.55 Effective Date: 04/16/2013 Invoice Status: POSTED Invoice Type: Invoice With a Purchase Order Vendor Invoice# 115977047 INKJET CARTRIDGE 950 BLACK ITEM #HEWCN049AN 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$29.26 HEWCN051AN INKJET CART. MAGENTA 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60 HEWCN052AN INKJET CART. 951 YELLOW 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60 HEWCN050AN INKJET CART. 951 CYAN 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$20.60 SPIRAL BOUND SINGLE SUBJECT NOTEBOOKS 70 SHEETS 5.00@ \$2.0200 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$10.10 STP611278 CORRECTION TAPE - 6PK 2.00@ \$3.7800 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$7.56 STP814960 RETRACTABLE BALLPOINT PENS - BLACK 12/PK 2.00@ \$2.8400 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$5.68 BICGSMG11RD ULTRA ROUND STIC GRIP BALLPOINT PENS 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00 Total = \$1.71 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$1.71 STP606124 COMFORT STIC GRIP BALLPOINT PENS BLUE 2.00@ \$1.3400 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$2.68 PGT45112 DISWASHING LIQUID DISH SOAP 2.00@ \$5.8200 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$11.64 STP525881 PAPER CLIP SMOOTH 1.00@ \$0.1200 Each Net Amount = \$0.12 Tax Amount = \$0.00 Total = \$0.12 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$0.12		
Invoice# I13-005142 \$-147.68 Effective Date: 04/16/2013 Invoice Status: POSTED Invoice Type: Invoice Without a Purchase Order Vendor Invoice# 115888651 CREDIT - EXPIRATION DATED TONERS 1.00@ \$-147.6800 Each Net Amount = \$-147.68 Tax Amount = \$0.00 Total = \$-147.68 9020-AJ-5920-53110 J3 OFFICE SUPPLIES \$-147.68		

Johnson County

Open Item Listing (Date: 04/19/2013)

Status = BOTH

Due Date = 04/22/2013

Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name

Vendor#

Total

\$-285.39

Johnson County Open Item Listing April 22, 2013

Vendors		Vendor Invoice	Purchase Order	Line Item	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :		MARCH 2013		BEER/WINE PERMITS	0100-GG-0000-44250	2001.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :		Jail 03/2013	13-131661	Jail invoice for March 2013	0100-LE-0000-44310	-20060.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						-18,059.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :		18324		REMOTE BIRTH ACCESS 03/01-31/13	0100-GG-4030-54000	3.66
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :		19835	13-131473	Burleson Office - Brother MFC-7460DN desktop copier service - Error code "print unable 36"	0100-GG-4030-58000	55.00
[VENDOR] 02333 : WILLIAMS :		062013williams		meats/meal	0100-GG-4030-54100	655.04
[VENDOR] 00917 : ALEXANDER :		r040413alexander		mileage	0100-GG-4030-54100	77.99
[VENDOR] 03012 : COSLOW :		041304coslow		meals	0100-GG-4030-54100	7.45
[VENDOR] 03639 : VARA :		033113vara 033113vara 033113vara 033113vara		mileage feb jan dec	0100-GG-4030-54101	10.74 10.74 12.43 7.77
[VENDOR] 01596 : OFFICE DEPOT :		651479054001 651479054001 651479054001 651479054001 651479054001	13-132131 13-132131 13-132131 13-132131 13-132131	letter size copy paper legal size copy paper Avery labels TDK CD-R 80 CD/DVD Envelopes	0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110	170.58 50.08 35.22 26.39 6.31
[VENDOR] 02302 : KOBIS CORP :		651479054001 651479054001	13-132131 13-132131	Doc mailers 5 3/4 x 8 1/2 diorox wipes	0100-GG-4030-53110 0100-GG-4030-53110	18.56 19.02
[VENDOR] 4299.32 : CDCAT 2013 ANNUAL CONFERENCE :		651479054001 651479054001 651479054001	13-132131 13-132131 13-132131	9 x 12 catalog envelopes thermal receipt tape 3" 10 x 15 clasp envelope	0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110	11.96 69.99 5.67
[DEPARTMENT] Total : 4030 : COUNTY CLERK :		062013bwreg	13-132141	10UPC-X46 COLOR PRINT PACK/250 PASSPORT FILM FOR SONY CAMERAPer Quote 515)	0100-GG-4030-53110	439.90
[DEPARTMENT] 4040 : COUNTY JUDGE :				Becky Williams registration	0100-GG-4030-54100	250.00
[VENDOR] 00372 : OZARKA :		03D122241730	13-130449	03/07-04/06/13 COUNTY JUDGE	0100-GG-4040-53110	20.42
						1,944.50

[VENDOR] 00203 : THE STAR GROUP :	1620 04/28/13	13-132220	1 year subscription	0100-GG-4040-53120	26.99
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :			renewal-Bunson Star		47.41
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013		fuel statement through	0100-PH-4060-53400	286.79
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :			03/24/2013		286.79
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 03227 : DISHEROON :	040313disheroon		reimb reg fee	0100-GG-4070-54100	20.00
[VENDOR] 04047 : PRINCE :	041213prince		mileage	0100-GG-4070-54101	11.30
[VENDOR] 04110 : CALDWELL :	041213caldwell		mileage	0100-GG-4070-54101	171.76
[VENDOR] 04116 : DUMAS :	040313dumas		reimb reg fee	0100-GG-4070-54100	20.00
	041113dumas		mileage	0100-GG-4070-54101	63.16
[VENDOR] 00020001 : THE LONE STAR NEWSGROUP :	03104209 03/31/13		LEGAL NOTICE	0100-GG-4070-53180	197.75
			TRANS#00151962		
[VENDOR] 00743003 : AT AND T MOBILITY :	28724931814X041413	13-131651	03/07-04/06/13 PUBLIC WORKS	0100-GG-4070-54200	78.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013		fuel statement through	0100-GG-4070-53400	1010.72
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :			03/24/2013		1,573.68
[DEPARTMENT] 4080 : PURCHASING :					
[VENDOR] 03081 : WALSH :	040913walsh		mileage	0100-GG-4080-54101	25.43
[VENDOR] 00372002 : OZARKA :	03D0122306764	13-131485	03/07-04/06/13 PURCHASING	0100-GG-4080-53110	43.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013		fuel statement through	0100-GG-4080-53400	228.58
[DEPARTMENT] Total : 4080 : PURCHASING :			03/24/2013		297.89
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00716 : DELL MARKETING L.P. :	XJ4SR1F79	13-132035	Dell Latitude E5430	0100-GG-4090-56510	1179.01
			LAPTOP per Quote		
[VENDOR] 04190 : HARVEY :	040413harvey		647200612	0100-GG-4090-54101	222.28
			Contract # DIR SDD-1951		
			mileage/meals		
[VENDOR] 01596 : OFFICE DEPOT :	651114883001	13-132088	Tripp Lite 600U600VA	0100-GG-4090-54600	395.70
	651114883001	13-132088	desktop UPS	0100-GG-4090-54600	1447.80
	651114883001	13-132088	APC SmartUPS 1500VA	0100-GG-4090-54600	293.90
	652024864001	13-132096	APC BackUPS 1000	0100-GG-4090-53110	12.44
	652024864001	13-132096	9 vlt batteries pkg 12		
	652024864001	13-132096	D cell batteries - doorbell	0100-GG-4090-53110	6.28
	652024864001	13-132096	C cell batteries	0100-GG-4090-53110	6.28
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	BG48850	13-132094	Privacy Screens per	0100-GG-4090-54600	179.74
	BG48850	13-132094	Quote DHSN243, Account	0100-GG-4090-54600	19.32
			#2636436		
			SHIPPING		
[VENDOR] 03701 : SOLID BORDER :	757904		ON-SITE INSTALLATION	0100-GG-4090-58001	1400.00
			1 DAY		
[VENDOR] 00743003 : AT AND T MOBILITY :	287237269960X041413	13-132178		0100-GG-4090-54200	75.99

[VENDOR] 01103001 : BATTERIES PLUS 486 :	486-234550	13-131379	Battery for dell E4200 laptop, 11.1V LI ION, Com11818, FEDW346C **Quote# 486-100348**	0100-GG-4090-54600	92.95
[VENDOR] 01941 : NELSON LAW GROUP :	486-234550	13-131379	Batteries for E6510 laptops, 10.8V LI ION, COM10355A, DL-E6400H, FEDKY265 **Quote# 486- 100348**	0100-GG-4090-54600	533.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013		fuel statement through 03/24/2013	0100-GG-4090-53400	75.09
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					5,940.48
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 04/22/13		M201202154 032813 ROBBINS GARY #13506	0100-AJ-4100-55810	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 04/22/13		D201100198 041013 MINORCHILD#13386 D201200143 041013 MINORCHILD#13385	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CRUM CURT :	CT APPT 04/22/13		(2)M201202127 032713 VUOTTO#13425 M201202145 032713 JAMES CHICK#13435	0100-AJ-4100-55810	400.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 04/22/13		d201300080 041013 m201202153 032713 M201201685 032713 HOGAN	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : BURNETT :	ct appt 04/22/13		m201201922 (1) 032713 M201202079 032713 SHANNON RIPPER- THOMAS#13397	0100-AJ-4100-55810	200.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 04/22/13		D200900052 041013 MINOR CHILD#13379	0100-AJ-4100-55810	200.00
[VENDOR] 03008 : MARTIN JACKIE :	ct appt 04/22/13		d201200036 041013 M201202013 032713 SHATAURA	0100-AJ-4100-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL, PC :	CT APPT 04/22/13		M201202139 032713 ADRAIN	0100-AJ-4100-55810	200.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 04/22/13		ESTEVANE#13426 M201202019 032713 WALZIER-BOLT M201201880 032713 MISTI WHITE#13147	0100-AJ-4100-55810	200.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 04/22/13		J05328 041013 JUVENILE#13401	0100-AJ-4100-55820	200.00

CT APPT 04/22/13 (2) M201202097 032713 0100-AJ-4100-55810 400.00
 CARDONA RAM#13399
 M201201975 032713
 DELGADO
 VICTOR#13336 0100-AJ-4100-55810 200.00
 M201202112 032713
 VILLARREAL
 JULIO#13436 0100-AJ-4100-55810 200.00

[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES
 ATTYS AT LAW :
 CT APPT 04/22/13 M201201930 032813 0100-AJ-4100-55810 200.00
 SOTO ROLANDO#13516 0100-AJ-4100-55810 200.00
 M201202216 032813
 WICKER KARA#13517 0100-AJ-4100-55810 200.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT
 LAW :
 ct appt 04/22/13 m201202010 032713 0100-AJ-4100-55810 200.00
 d201100198 041013 0100-AJ-4100-55830 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :
 CT APPT 04/22/13 M201201843 040213 0100-AJ-4100-55810 200.00
 SMITH PHOENIX #13261 0100-AJ-4100-55810 200.00
 M201201940 032813
 COURTNEY
 JEANES#13510 0100-AJ-4100-55810 200.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 04/22/13 M201201995 032713 LISA 0100-AJ-4100-55810 200.00
 CASE #13441

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :
 ct appt 04/22/13 m201201788 (1) 032713 0100-AJ-4100-55810 400.00
 ct appt 04/22/13 m201202182 032713 0100-AJ-4100-55810 200.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :
 CT APPT 04/22/13 M201202222 032713 0100-AJ-4100-55810 200.00
 FRANCES
 KENDRA#13439 0100-AJ-4100-55810 200.00
 M201201988 032713
 LESLIE
 WOODARE#13440 0100-AJ-4100-55810 200.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :
 CT APPT 04/22/13 M201202176 032813 0100-AJ-4100-55810 200.00
 WALLACE GINA #13508 0100-AJ-4100-55810 200.00
 M201202105 032813
 BESSERMAN DAWN
 #13365 0100-AJ-4100-55810 200.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
 CT APPT 04/22/13 (2)M201202175 032713 0100-AJ-4100-55810 400.00
 VARA MARISSA#13398 0100-AJ-4100-55810 250.00
 D201200143 041013 0100-AJ-4100-55830 250.00
 MINOR CHILD #13442 0100-AJ-4100-55830 250.00
 D201200053 041013 0100-AJ-4100-55830 250.00
 MINOR CHILD#13382 0100-AJ-4100-55830 250.00
 D201100198 041013 0100-AJ-4100-55830 250.00
 MINOR CHILD#13388 0100-AJ-4100-55830 250.00
 D201200090 041013 0100-AJ-4100-55830 250.00
 MINOR CHILD#13400 0100-AJ-4100-55830 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 ct appt 04/22/13 d201200053 041013 0100-AJ-4100-55830 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 04/22/13 M201201470 032813 0100-AJ-4100-55810 200.00
 LARAMORE J LEE#13378 0100-AJ-4100-55810 200.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 9,850.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 03624 : LAW OFFICE OF JASON D TOMLIN :	CT APPT 04/22/13	F201300013 040313	0100-AJ-4110-55830	250.00
	CT APPT 04/22/13	HP#12186		
	ct appt 04/22/13	D201200107 040313		
[VENDOR] 00528 : BARKMAN PATRICK :	CT APPT 04/22/13	WEBER CHILD#12187	0100-AJ-4110-55830	400.00
	CT APPT 04/22/13	m201300485 041013	0100-AJ-4110-55810	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 04/22/13	D201300072 040413	0100-AJ-4110-55830	250.00
	CT APPT 04/22/13	MINOR CHILD#12185		
	CT APPT 04/22/13	D201200069 040813		
		GOODSPEED		
		KARSON#12177	0100-AJ-4110-55830	250.00
		J05381 040513		
		JUVENILE#12159	0100-AJ-4110-55820	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 04/22/13	M201300246 040913	0100-AJ-4110-55810	250.00
	ct appt 04/22/13	HARROD PHILLIP#12164		
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 04/22/13	D201300012 032813	0100-AJ-4110-55830	250.00
	CT APPT 04/22/13	D201200069 040813		
	CT APPT 04/22/13	GOODSPEED		
	CT APPT 04/22/13	KARSON#12182	0100-AJ-4110-55830	250.00
	CT APPT 04/22/13	D201200231 040813 TIO		
	CT APPT 04/22/13	PEIKOFF#12175	0100-AJ-4110-55830	250.00
	CT APPT 04/22/13	D201200051 040813		
	CT APPT 04/22/13	HARTZELL#12183	0100-AJ-4110-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 04/22/13	D201200022 040813	0100-AJ-4110-55830	250.00
	ct appt 04/22/13	GURTHRIE CHILD#12176		
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 04/22/13	m201300175 041013	0100-AJ-4110-55810	250.00
	CT APPT 04/22/13	J05401 032713		
	CT APPT 04/22/13	GARIBALDI#12135	0100-AJ-4110-55820	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	ct appt 04/22/13	m201300330 040913	0100-AJ-4110-55810	250.00
	ct appt 04/22/13	m201300359 041113	0100-AJ-4110-55810	250.00
	ct appt 04/22/13	D201100274 040813	0100-AJ-4110-55830	250.00
	ct appt 04/22/13	m201100759 040213	0100-AJ-4110-55810	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	ct appt 04/22/13	m201300273 032613	0100-AJ-4110-55810	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 04/22/13	D201100274 040813	0100-AJ-4110-55830	250.00
		COLTON BROCK#12170		
		Item# NI-84224TC nesting table 48" x 24", Color: Cherry, assembly and delivery, per quote from Tamii		
[VENDOR] 04141 : PREFERRED OFFICE PRODUCTS INC :	740477-0	13-132062	0100-AJ-4110-53110	325.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 04/22/13	D201200231 040813	0100-AJ-4110-55830	250.00
	ct appt 04/22/13	PEIKOFF JR#12179		
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	ct appt 04/22/13	D201000222 040813	0100-AJ-4110-55830	250.00
	ct appt 04/22/13	D201200069 040813	0100-AJ-4110-55830	250.00
	ct appt 04/22/13	D201200051 040813	0100-AJ-4110-55830	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	ct appt 04/22/13	J05368 041013	0100-AJ-4110-55820	250.00
	ct appt 04/22/13	dj01144 032713	0100-AJ-4110-55820	250.00
	ct appt 04/22/13	dj01144 032713	0100-AJ-4110-55820	250.00

ct appt 04/22/13 j05374 040113 0100-AJ-4110-55820 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 04/22/13

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 250.00

[DEPARTMENT] 4120 : PRINT SHOP : 7,725.00

[VENDOR] 00356 : QLMSTED-KIRK COMPANY : 5000 shs/ctn 8 1/2x11 2 0100-GG-4120-53140 433.20

3087373 13-132194 part NCR Paper 0100-GG-4120-53140 324.80

3087373 13-132194 5000 shs/ctn 8 1/2x11 3 0100-GG-4120-53140 520.50

3087373 13-132194 part NCR Paper 0100-GG-4120-53140 1,278.50

[DEPARTMENT] Total : 4120 : PRINT SHOP : 29.02

[DEPARTMENT] 4360 : 249TH DISTRICT COURT : BREAKFAST FOR JURORS 0100-AJ-4350-53025 29.02

[VENDOR] 00389 : PAUL'S DONUTS : 7089-25 0100-AJ-4350-55800 300.00

[VENDOR] 00528 : BARKMAN PATRICK : ct appt 04/22/13 139215 040913 0100-AJ-4350-55800 300.00

[VENDOR] 00945 : HOUSTON DAVID E : F47168 040513 AMBER KING 0100-AJ-4350-55800 400.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 04/22/13 D200106100 040813 GLENDENNING CHILD 0100-AJ-4350-55830 250.00

[VENDOR] 02951 : CRUM CURT : ct appt 04/22/13 f47122 040513 0100-AJ-4350-55800 300.00

ct appt 04/22/13 d200506130 040513 0100-AJ-4350-55830 350.00

ct appt 04/22/13 d200805078 040513 0100-AJ-4350-55830 350.00

[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAM & SMOKEHOUSE CAFE : 529166 MEALS JURORS 0100-AJ-4350-53025 144.50

[VENDOR] 01485 : PENGAD INC : 371102-01 13-132158 Exhibit Labels(yellow) 0100-AJ-4350-53110 15.50

371102-01 13-132158 shipping 0100-AJ-4350-53110 5.05

[VENDOR] 00953 : GILL : LG13-27 REPORTER RECORD F46764 0100-AJ-4350-55850 3876.00

[VENDOR] 00479 : SARAH MAE BLACKBURN : 041213 APPEAL TRANSCRIPT F46764 0100-AJ-4350-55850 23.75

040813 COURT REPORTER 04/05804/08/13 0100-AJ-4350-54000 574.36

[VENDOR] 01314 : CONOVER LAW FIRM : ct appt 04/22/13 f47143 040513 0100-AJ-4350-55800 400.00

[VENDOR] 02010 : GREENWOOD, JONNA CSR : 13-115 COURT REPORTER 03/12/13 0100-AJ-4350-54000 165.62

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : ct appt 04/22/13 f47229 040513 0100-AJ-4350-55800 400.00

ct appt 04/22/13 f47149 040513 0100-AJ-4350-55800 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : ct appt 04/22/13 d201305398 040513 0100-AJ-4350-55830 250.00

ct appt 04/22/13 f45849 040913 0100-AJ-4350-55800 300.00

ct appt 04/22/13 f47232 040913 0100-AJ-4350-55800 400.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 04/22/13 F47215 040513 WILLIAMS 0100-AJ-4350-55800 300.00

CT APPT 04/22/13 F42777 040913 GRIGGS SUSAN 0100-AJ-4350-55800 400.00

CT APPT 04/22/13 M201201425 040913 SUSAN GRIGGS 0100-AJ-4350-55810 150.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 04/22/13	(2)M201300525 040513	0100-AJ-4350-55810	150.00
	ct appt 04/22/13	GARY ALEXANDER		
		F47228 040513 GARY		
		ALEXANDER	0100-AJ-4350-55800	400.00
		F39726 040913 RANDAL		
		FRANKLIN	0100-AJ-4350-55800	300.00
		F47233 (1) 040913		
		F44626 040913	0100-AJ-4350-55800	450.00
			0100-AJ-4350-55800	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 04/22/13	D200106100 040813	0100-AJ-4350-55830	250.00
		GLENDENNING CHILD		
		C200800450 040813		
		JONES/SBURTON	0100-AJ-4350-55830	350.00
		F42691 040913 BLAKELY		
		JAMES	0100-AJ-4350-55800	300.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 04/22/13	F40660 040513	0100-AJ-4350-55800	300.00
		STRATTON		
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	ct appt 04/22/13	F46755 040913	0100-AJ-4350-55800	300.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ067	04/12/13 GRAND JURY	0100-AJ-4350-54000	281.53
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 04/22/13	D201305455 040813	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4360 : 249TH DISTRICT COURT :		EDWARD LANCASTER		13,316.33
[VENDOR] 00528 : BARKMAN PATRICK :	ct appt 04/22/13	F47152 040213	0100-AJ-4360-55800	250.00
[VENDOR] 00728 : DRIVER TONI :	ct appt 04/22/13	d201206156 040113	0100-AJ-4360-55830	250.00
[VENDOR] 01035 : WAITS :	021313-MPL	REPORTER RECORD	0100-AJ-4360-55850	570.00
[VENDOR] 00039 : HALL :	RH-2114	F45345&F47171	0100-AJ-4360-55850	42.75
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 04/22/13	D201305439 040313	0100-AJ-4360-55830	350.00
		TRIPICCHIO		
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 04/22/13	F47066 040213	0100-AJ-4360-55800	600.00
		MCMAHON		
		M201202186 040213	0100-AJ-4360-55810	150.00
		MCMAHON		
[VENDOR] 02951 : CRUM CURT :	ct appt 04/22/13	5348-97 040213	0100-AJ-4360-55830	250.00
[VENDOR] 03734 : BURNETT :	ct appt 04/22/13	m201300252 040213	0100-AJ-4360-55810	150.00
		F47148 040213	0100-AJ-4360-55800	500.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-116	COURT REPORTER	0100-AJ-4360-54000	306.39
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	ct appt 04/22/13	F47095 (1) 040213	0100-AJ-4360-55800	1000.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	ct appt 04/22/13	F45640 040213	0100-AJ-4360-55830	500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1330	PSYCHOLOGICAL	0100-AJ-4360-55840	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 04/22/13	D201305170 040113 TTIO	0100-AJ-4360-55830	250.00
		GRAHAM CHILD		

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 04/22/13	D200205270 040113 HICKS CHILD	0100-AJ-4360-55830	250.00
	ct appt 04/22/13	d201206156 040113	0100-AJ-4360-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 04/22/13	F46303 032213 CHRIS COASE	0100-AJ-4360-55800	2000.00
[VENDOR] 00372 002 : OZARKA :	03D0122300833	BOTTLE DRINKING WATER-03/07-04/06/13	0100-AJ-4360-53110	31.30
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 04/22/13	D201305170 04013 ZACHARY GRAHAM	0100-AJ-4360-55830	250.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				8,700.44
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
[VENDOR] 01035 : WAITS :	121812-AP-RJ	REPORTER RECORD F46620	0100-AJ-4370-55850	114.00
[VENDOR] 00039 : HALL :	RH-2113	REPORTER RECORD F46620	0100-AJ-4370-55850	28.50
[VENDOR] 01596 : OFFICE DEPOT :	643024793001	491802 CD/DVD BINDER PAGES	0100-AJ-4370-53110	2.67
	643024793001	475136 JAN.-DEC. INDEX TABS	0100-AJ-4370-53110	1.45
	643024793001	716095 5" SLANT-D BINDER	0100-AJ-4370-53110	14.87
	643024793001	425815 PENS	0100-AJ-4370-53110	26.99
	643024793001	215641 PENS	0100-AJ-4370-53110	13.87
	643024793001	254089 CORRECTION TAPE	0100-AJ-4370-53110	17.52
	640328625001	507271 ZIPLCOC BAGS	0100-AJ-4370-53110	29.07
	640328625001	651195 POWDER FREE GLOVES XL	0100-AJ-4370-53110	6.99
	640328625001	651195 POWDER FREE GLOVES XL	0100-AJ-4370-53110	6.99
	642232879001	803407 NITRILE GLOVES XL	0100-AJ-4370-53110	10.90
		348037 8.5 X 11 COPY PAPER	0100-AJ-4370-53110	69.60
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 04/22/13	F46818 040113 RYAN GILREATH	0100-AJ-4370-55800	250.00
[VENDOR] 01300 : BOSWORTH :	363529	JURY MEALS 04/12/13	0100-AJ-4370-53025	97.09
	04/17/13 WB	REIMB JUROR DONUTS	0100-AJ-4370-53025	74.65
[VENDOR] 01314 : CONOVER LAW FIRM :	ct appt 04/22/13	f37546 032813	0100-AJ-4370-55800	350.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	11990	JURY LUNCHESES/Adjusied by Dept.Request 4/17/2013	0100-AJ-4370-53110	224.97
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-118	COURT REPORTER 04/08/13	0100-AJ-4370-54000	306.39
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	ct appt 04/22/13	f37546 032813	0100-AJ-4370-55800	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 04/22/13	F47187 040113 THOMAS MORRIS	0100-AJ-4370-55800	350.00
[VENDOR] 01967 : BEN S VENDING :	289354	13-132189 Folger's Coffee	0100-AJ-4370-53110	60.00

289354	13-132189	Coffee Mate creamer (assorted)	0100-AJ-4370-53110	37.50
289358	13-132264	COKE	0100-AJ-4370-53110	20.00
289358	13-132264	DIET COKE	0100-AJ-4370-53110	20.00
289358	13-132264	DR. PEPPER	0100-AJ-4370-53110	20.00
289358	13-132264	DIET DR. PEPPER	0100-AJ-4370-53110	20.00
289358	13-132264	SPRITE	0100-AJ-4370-53110	20.00
289358	13-132264	DEJA BLUE WATER	0100-AJ-4370-53110	60.00
289358	13-132264	CAN DRINKS AND BOTTLE WATER	0100-AJ-4370-53110	10.00

[VENDOR] 002181001 : TEXAS LAWYERS INSURANCE EXCHANGE :
 BOSWORTH 2013-2014

CT APPT 04/22/13	INTERPRETER SERVICES 04/01/13	0100-AJ-4370-54000	275.00
CT APPT 04/22/13	INTERPRETER SERVICES 04/02/13	0100-AJ-4370-54000	247.50
CT APPT 04/22/13	INTERPRETER SERVICES 04/03/13	0100-AJ-4370-54000	110.00
CT APPT 04/22/13	INTERPRETER SERVICES 04/04/13	0100-AJ-4370-54000	220.00
CT APPT 04/22/13	INTERPRETER SERVICES 04/05/13	0100-AJ-4370-54000	137.50
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :			5,104.02

[DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 02002 : TAYLOR :

052213taylor	meals/hotel	0100-AJ-4500-54100	188.20
r040413taylor	mileage/parking	0100-AJ-4500-54100	102.39
r040413porter	mileage	0100-AJ-4500-54100	75.71

[VENDOR] 01596 : OFFICE DEPOT :

650502214001	13-132097	SANITIZER,HAND,12OZ, CLR,PURELL	0100-AJ-4500-53110	12.38
		Item Number Entered Item # 647695		
		Manufacturer # GOJ363912		
650502214001	13-132097	REFILL TFX ALOE,HAND SANI	0100-AJ-4500-53110	71.96
		Item Number Entered Item # 766863		
		Manufacturer # GOJ545704		
650502214001	13-132097	WIPES,SANITIZER,HAND	0100-AJ-4500-53110	23.96
		Item Number Entered Item # 673410		
		Manufacturer # ITW90956		

650502214001	13-132097	3M? Command? Damage-Free Picture Hanging Strips, Medium, White, Pack Of 3	0100-AJ-4500-53110	1.62
		Item Number 910630		
		Entered Item # 910630		
		Manufacturer # 17201-OF		

650502214001	13-132097	Ativa® Surface-Cleaning Wipes, Pack Of 100 Item Number 293244 Entered Item # 293244 Manufacturer # OD10006	0100-AJ-4500-53110	10.92
650502214001	13-132097	Smead® Fas Tab® Hanging Folders, Letter Size, Green, Box Of 20 Item Number 579085 Entered Item # 579085 Manufacturer # 64098	0100-AJ-4500-53110	9.20
650502214001	13-132097	HP 78, Tricolor Ink Cartridge (C6578DN) Item Number 172681 Entered Item # 172681 Manufacturer # C6578DN#140	0100-AJ-4500-53110	123.92
650502214001	13-132097	HP 97, Tricolor Ink Cartridge (C9363VNN) Item Number 440648 Entered Item # 440648 Manufacturer # C9363VNN#140	0100-AJ-4500-53110	64.90
650502214001	13-132097	HP 45, Black Ink Cartridge (51645A) Item Number 169771 Entered Item # 169771 Manufacturer # 51645A#140	0100-AJ-4500-53110	59.02
650502214001	13-132097	HP 96, Black Ink Cartridge (C8767WN) Item Number 440520 Entered Item # 440520 Manufacturer # C8767WN#140	0100-AJ-4500-53110	143.50
650502214001	13-132097	Fellowes® Gel Wrist Rest/Mouse Pad, Fabric, Black Item Number 356247 Entered Item # 356247 Manufacturer # 9117801	0100-AJ-4500-53110	11.54
650502214001	13-132097	Scotch® 100% Recycled Desk Tape Dispenser, Black Item Number 173336 Entered Item # 173336 Manufacturer # C38-BK	0100-AJ-4500-53110	2.98

650502214001	13-132097	Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs Item Number 508415 Entered Item # 508415 Manufacturer # 11588	0100-AJ-4500-53110	19.99
650502214001	13-132097	Smead® Poly File Pockets, 9 1/2" x 11 3/4", Assorted Colors (No Color Choice), Pack Of 4 Item Number 273757 Entered Item # 273757 Manufacturer # 73500	0100-AJ-4500-53110	5.32
650502214001	13-132097	Post-it® 4" x 6" Lined Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 5 Pads Item Number 530238 Entered Item # 530238 Manufacturer # MMM660- 5PK-AST	0100-AJ-4500-53110	7.22
650502214001	13-132097	Office Depot® Brand Scratch Pads, 3" x 5", Unruled, 50 Sheets, Pack Of 12 Item Number 524769 Entered Item # 524769 Manufacturer # 99469	0100-AJ-4500-53110	2.04
650502214001	13-132097	Office Depot® Brand White Inkjet/Laser Shipping Labels, 2" x 4", Box Of 1,000 Item Number 612051 Entered Item # 612051 Manufacturer # 505-C004 0008	0100-AJ-4500-53110	14.70
9280	13-132167	2000 PLUS Self-Inking (Blue/Red) FILED Stamp With Employee Name, Per Attached Diagram, Part Number: 2860	0100-AJ-4500-53110	58.00
9280	13-132167	2000 PLUS Self-Inking (Green) CERTIFIED COPY CERTIFICATE Stamp With Employee Name, Per Attached Diagram, Part Number: Printer 60 Freight	0100-AJ-4500-53110 0100-AJ-4500-53110	14.16 10.00

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

[VENDOR] 01211001 : HOV SERVICES INC :	0000305186							
[VENDOR] 4366 : LITEWORKS MARKETING :	1038	13-132104	Texas HIPAA HB-300 - Do It-Yourself Training And Required Forms On CD- ROM (Software)	0100-AJ-4500-53120		149.00		
[VENDOR] 4299.33 : TYLER TECHNOLOGIES :	052213ckkgreg		K.George/C.Taylor reg	0100-AJ-4500-54100		50.00		
[VENDOR] 4392 : KAYLA GEORGE :	052213gceorge		mealst/hotel	0100-AJ-4500-54100		188.20		
[DEPARTMENT] Total : 4600 : DISTRICT CLERK :						2,704.49		
[DEPARTMENT] 4650 : J P 1 :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	988314-0	13-132098	JP1 Business Cards - Box of 500	0100-AJ-4550-53110		56.20		
	9170	13-132012	2000 PLUS Self-Inking (Blue/Red) FILED Stamp With Employee Name, Per Attached Diagram, Part Number: 2860	0100-AJ-4500-53110		58.00		
	9170	13-132012	2000 PLUS Self-Inking (Green) CERTIFIED COPY CERTIFICATE Stamp With Employee Name, Per Attached Diagram, Part Number: Printer 60	0100-AJ-4500-53110		14.16		
	9170	13-132012	Thomas Rubber Stamp (Red) Round Wooden Handle JCDC Seal Stamp, Per Attached Diagram 2000 PLUS/Shiny (Red) Ink Pad For Thomas Rubber Stamp Round (1- 9/16") Wooden Handle Stamp	0100-AJ-4500-53110		14.25		
	9170	13-132012	Wall Sign, Red Background, White Text With Words: "Authorized Personnel Only", Centered Horizontally And Vertically, To Slide Horizontally Into Wall Mountable Bracket, Per Attached Image/Diagram	0100-AJ-4500-53110		10.00		
	9170	13-132012	Wall-Mountable (Screws) Wall Sign Bracket, Gold, For Which Wall Sign (2" H x 10" W x 1/16" D) Will Slide Horizontally Into, Per Attached Image/Diagram SHIPPING	0100-AJ-4500-53110		5.00		
	9170	13-132012	JCDC MICROFILM STORAGE 01/01/13- 12/31/13	0100-AJ-4500-58000		1000.00		

[VENDOR] 04000 : WOOD : 040413wood 120.93

[VENDOR] 01596 : OFFICE DEPOT :
 650773122001 13-132067 Copy Paper 0100-AJ-4550-53110 28.43
 650773122001 13-132067 Small Binder Clips 0100-AJ-4550-53110 1.70
 650773122001 13-132067 Medium Binder Clips 0100-AJ-4550-53110 1.70
 650773122001 13-132067 45A Black Ink Cartridge 0100-AJ-4550-53110 13.65
 650773122001 13-132067 78 Tri-Color Ink Cartridge 0100-AJ-4550-53110 14.78
237.39

[DEPARTMENT] Total : 4650 : J P 1 : 332.15

[DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 02651 : MOSS : 040413moss 332.15

[VENDOR] 01596 : OFFICE DEPOT :
 651446594001 13-132128 office depot blank 10 x 13 0100-AJ-4570-54100 37.80
 kraft envelopes item number 331088
 651446594001 13-132128 office depot brand # 2 0100-AJ-4570-53110 0.96
 pencils item # 107580
 Office depot brand pop up
 3 x 3 note pads item
 nubmer 723688 0100-AJ-4570-53110 24.10
 porelon replacement ink
 rollers item number 848564 0100-AJ-4570-53110 5.78

651446594001 13-132128 office depot brand invisible 0100-AJ-4570-53110 24.24
 tape item number 520928
 Papermate pen style
 highlighters assorted
 colors item number 874510 0100-AJ-4570-53110 5.22

651446594001 13-132128 Office depot brand oxd296 0100-AJ-4570-53110 26.42
 black ink cartridge
 office depot brand oxd297a
 tricolor ink cartridge 0100-AJ-4570-53110 29.56
 office depot brand 42 a
 black toner cartridge 0100-AJ-4570-53110 141.16
 office depot brandk
 ocd38tm black micr toner
 cartridge 0100-AJ-4570-53110 145.56
 brother tn-350 black toner
 cartridge 0100-AJ-4570-53110 99.26

651446594001 13-132128 office depot brand copy 0100-AJ-4570-53110 278.40
 paper case of 10 reams
 scholastic glue sticks 0100-AJ-4570-53110 1.71
 Expo vis-a-vis wet erase
 fine tip markers pack of 8
 office depot brand white
 inkjet / laser full sheet
 labels 0100-AJ-4570-53110 48.51
1,205.64

[DEPARTMENT] Total : 4570 : J P 3 : 48.51

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 826924272 03/01-31/13 0100-LE-4750-54000 1433.39
 826930666 13-132286 03/01-31/13 0100-LE-4750-54000 388.85

[VENDOR] 00462 : LEXIS NEXIS : 1303119686 13-130226 03/01-31/13 Legal research online 0100-LE-4750-54000 267.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 229471 13-130206 BASIC WASH 0100-LE-4750-54500 11.95

[VENDOR] 00306 : ROGERS LUBE SERVICE : 12054 13-130205 Oil changes for 2009 and 2012 Chevy Impala 0100-LE-4750-54500 29.00

[VENDOR] 00686 : TDCAA :	12060	13-130205	Oil changes for 2009 and 2012 Chevy Impala	0100-LE-4750-54500	29.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	287230563703X041413	03/07-04/06/13	CTY ATTY	0100-LE-4750-54200	75.98
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	03/2013		fuel statement through 03/24/2013	0100-LE-4750-53400	509.19 2,744.36
[DEPARTMENT] 4750 : DISTRICT ATTORNEY :	826918480		03-01-31/13 DIST ATTY	0100-LE-4760-53120	2250.47
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	826998807		03/05-04/04/13	0100-LE-4760-53120	1515.00
[VENDOR] 01596 : OFFICE DEPOT :	652103087001	13-132099	344734 staples remover	0100-LE-4760-53110	1.64
	652103087001	13-132099	CE261A - Cyan Toner	0100-LE-4760-53110	259.75
	652103087001	13-132099	CE262A - Yellow Toner	0100-LE-4760-53110	259.75
	652103087001	13-132099	487953 - Magenta Toner	0100-LE-4760-53110	259.75
	652103087001	13-132099	513643 - Copy Stamp	0100-LE-4760-53110	7.99
	652103087001	13-132099	353080 - Photo Paper	0100-LE-4760-53110	85.40
	652102681001	13-132099	782487 - Desktop Speakers	0100-LE-4760-53110	32.98
[VENDOR] 00686 : TDCAA :	JCCOUNTY DA 07012014	13-132288	TDCAA ANNUAL MEMBERSHIP DUES FOR OFFICE 7/1/13 - 7/1/14	0100-LE-4760-54100	722.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013		fuel statement through 03/24/2013	0100-LE-4760-53400	150.82
[VENDOR] 4394 : AUDIO EVIDENCE LAB :	04-05-130169		F45093 OSCAR ALFREDO DELUNA	0100-LE-4760-54800	875.00 6,421.05
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	19944	13-132199	Service Call - Canon ImageRunner 2830 - Making noises	0100-FN-4950-58000	100.98
[VENDOR] 03525 : FORD :	R041613FORD		TRAINING LILLIAN AND CLEBURNE	0100-FN-4950-54101	34.27
[VENDOR] 00988 : LONG :	R041213long		mileage	0100-FN-4950-54101	15.02
[VENDOR] 01596 : OFFICE DEPOT :	651797904001	13-132170	Paper	0100-FN-4950-53110	69.60
	651797904001	13-132170	Logitech M325 Wireless Mouse (Pink)	0100-FN-4950-53110	19.79
	651797904001	13-132170	Scotch Tape 3/4" X 1,000"	0100-FN-4950-53110	13.92
	651797904001	13-132170	Pack of 12 Energizer Alkaline AA Batteries, Pack of 24	0100-FN-4950-53110	12.78
	651797904001	13-132170	10 X 13 Clasp Envelopes Adding Machine Tape, Pack of 6	0100-FN-4950-53110	25.39
	651797904001	13-132170		0100-FN-4950-53110	3.38
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	15157	13-132169	Magenta Color Laser Toner Cartridge CC533A	0100-FN-4950-53110	75.00
	15157	13-132169	Cyan Color Laser Toner Cartridge CC531A	0100-FN-4950-53110	75.00
	15157	13-132169	Black Laser Toner Cartridge CC530A	0100-FN-4950-53110	75.00

[VENDOR] 00814 : CAREFLITE :	130409-304	4010	13-130192	MARCH 2013 APRIL 2013- SEPTEMBER 2013	0100-GG-5100-54760	96.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	3RD QTR 2012/2013		13-130191	3RD QTR ECONOMIC DEVELOPMENT SERVICE FT 2012-2013	0100-GG-5100-54740	35000.00
[VENDOR] 00891 : JPMORGAN CHASE :	13-131683	13-131683	13-131683	Planter Potting Soil	0100-GG-5100-53540 0100-GG-5100-53540	27.96 7.33
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	MARCH 2013 CHILD SAF			MARCH 2013 CHILD SAFETY PROGRAM	0100-GG-5100-54050	9071.00
[VENDOR] 02863 : SOUTHWESTERN CORRECTIONAL LLC :	Jail 03/2013		13-131681	Jail Invoice for March 2013	0100-GG-5100-54200	-176.00
[VENDOR] 00340/001 : MITEL LEASING :	1109285			APRIL 2013	0100-GG-5100-54200	3813.06
[VENDOR] 00187/010 : AT AND T :	8310001837 03/13			03/05-04/04/13	0100-GG-5100-54200	7215.00
[VENDOR] 00187/011 : AT AND T :	817162-1002 04/13 817162-1006 04/13 817A286001 04/13		13-132179 13-132179	04/01-30/13 04/01-30/13 APRIL 2013	0100-GG-5100-54200 0100-GG-5100-54200 0100-GG-5100-54200	16779.15 3144.60 12423.62
[VENDOR] 4266 : ZORN :	R041513ZORN			REIMB HEB LINDA ROWE RETIREMENT	0100-GG-5100-54130	88.15
[VENDOR] 03762/001 : GABRIEL ROEDER SMITH & COMPANY :	120737			GASB 45 FINALREPORT	0100-GG-5100-54000	1770.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						242,911.87
[DEPARTMENT] 5400 : ELECTION :	073113adams			meals	0100-EL-5400-54100	138.00
[VENDOR] 01858 : ADAMS :	073113bourgeois			meals/hotel	0100-EL-5400-54100	738.00
[VENDOR] 01074 : BOURGEOIS :	847632		13-131936	shipping	0100-EL-5400-53140	8.81
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :				Patty Bourgeois/loy Adams Reg.	0100-EL-5400-54100	300.00
[VENDOR] 4299.35 : OFFICE OF THE SECRETARY OF STATE :	073113pjhareg					1,184.81
[DEPARTMENT] Total : 5400 : ELECTION :						
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6084665483		13-131537	ACCT# 1000438111, per Order ID 410805, free shipping: Texas Criminal Motor Vehicle Code, Material# 40048882 Texas Property Code, 2012 ed. Material# 22118680	0100-LE-5500-53120	62.16
	6084665483		13-131537	McGehee's Texas Civil Practice and Remedies Codes Annotated, 2012 ed. Material# 18142319	0100-LE-5500-53120	63.00
	6084665483		13-131537	Kinkeade and McCulloch's Texas Penal Code Annotated, 2012-2013 ed, Material# 13510727	0100-LE-5500-53120	104.00
	6085264416		13-131537	Texas Rules of Court - State and Federal, 2013 ed. Material# 17833334	0100-LE-5500-53120	125.60

[VENDOR] 03563 : ELLER :	051713eiler	meats	0100-LE-5500-54100	75.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	990230594X04142013	03/07-04/06/13 CONSTABLE#1	0100-LE-5500-54200	74.99
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	824675136X04172013	03/10-04/09/13 CONSTABLE#1	0100-LE-5500-54200	37.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		fuel statement through		
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	03/2013	03/24/2013	0100-LE-5500-53400	969.36
[DEPARTMENT] 5510 : CONSTABLE 2 :				1,636.10
[VENDOR] 00891 : JPMORGAN CHASE :	13-131618	iKam Extreme Video Glasses, Flat Black. This is to replace a damaged pair. Price includes shipping. Placed order 19Feb13 with Jason Breann at Hunter Specialties in Iowa.	0100-LE-5510-53110	65.00
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCCP4113	TCLEOSE Renewal- 06/2013-06/20/14	0100-LE-5510-54100	295.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013	fuel statement through		
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :		03/24/2013	0100-LE-5510-53400	561.75
[DEPARTMENT] 5520 : CONSTABLE 3 :				921.75
[VENDOR] 00743 003 : AT AND T MOBILITY :	824726456X04142013	03/07-04/06/13 CONSTABLE#3	0100-LE-5520-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013	fuel statement through		
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :		03/24/2013	0100-LE-5520-53400	715.03
[DEPARTMENT] 5530 : CONSTABLE 4 :				791.01
[VENDOR] 02763 : AUTOZONE INC. :	1349145338	ATC PANEL CONDUIT FUSE	0100-LE-5530-54500	18.17
[VENDOR] 00743 003 : AT AND T MOBILITY :	287235175111X041413	03/07-04/06/13 CONSTABLE#4	0100-LE-5530-54200	113.97
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MGMT- ACCT#1165320 :	1165320-20130331	MARCH 2013	0100-LE-5530-54000	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03/2013	fuel statement through		
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :		03/24/2013	0100-LE-5530-53400	1092.87
[DEPARTMENT] 5540 : ASAP - BURELSON ISD - JC SO :				1,276.01
[VENDOR] 00743 003 : AT AND T MOBILITY :	287249162019X032013	02/13-03/12/13 BURL ASAP	0100-LE-5540-54200	38.39
[DEPARTMENT] Total : 5540 : ASAP - BURELSON ISD - JC SO :	825117213X041513	03/08-04/07/13 BURL ASAP	0100-LE-5540-54200	48.09
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :				86.48
[VENDOR] 00743 003 : AT AND T MOBILITY :	994678230X03202013	02/13-03/12/13 CLEB ASAP	0100-LE-5560-54200	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :				76.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :				

VENDOR] 00113 : NATIONAL PUBLIC SAFETY INFO BUREAU :	0091969	13-131230	2013 National Directory of Law Enforcement Administrators	0100-LE-5600-53110	144.00
VENDOR] 01664 : GILBERT :	050613gilbert		meals/hotel	0100-LE-5600-54100	161.20
VENDOR] 02306 : CARTER :	1654646 040313		REIMB THERMAL PAPER FOR SCALES	0100-LE-5600-53110	17.23
VENDOR] 02331 : WALDRAN :	050613waldran		meals/hotel	0100-LE-5600-54100	161.20
VENDOR] 02613 : KNIFFEN :	051513kniffen		meal/hotel	0100-LE-5600-54110	347.36
VENDOR] 02720 : NOVIAN :	r052413novian		additional meals/night	0100-LE-5600-54110	110.45
VENDOR] 02890 : BLANKENSHIP :	050313blankenship		meals/hotel	0100-LE-5600-54110	260.02
VENDOR] 03127 : WEDEL :	050613wedel		meals/hotel	0100-LE-5600-54100	161.20
VENDOR] 03444 : TRACEY JONES :	r040413jones		parking	0100-LE-5600-54101	7.08
VENDOR] 03940 : DAMIEN BETHELL :	050613bethell		meals/hotel	0100-LE-5600-54100	161.20
VENDOR] 01047 : POTTS :	r040413potts		mileage	0100-LE-5600-54101	74.22
VENDOR] 02303 : ALFORD :	050613alford		meals/hotel	0100-LE-5600-54100	161.20
VENDOR] 01715 : DFW COMMUNICATIONS INC :	31304494	13-132053	Install Mobile Radio Parts for install. Antenna System, Speaker, power wire	0100-LE-5600-53420	113.21
	31304494	13-132053			
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	19945	13-132124	Maintenance on Fellowes Paper Shredder Serial# C480C081203G10006340 Does NOT Want To Take Paper Estimated Cost At Sheriff's Office Contact Vicki 817-556-6058	0100-LE-5600-58000	65.00
	19945	13-132124	Lid Assembly plastic posts that hold paper sensor onto the lid of shredder have snapped off	0100-LE-5600-58000	239.95
VENDOR] 00464 : CLEBURNE FORD :	6077679/1		FLUID LEAK REAR AXLE AREA	0100-LE-5600-54500	541.90
VENDOR] 02763 : AUTOZONE INC. :	1349240651	13-132090	TIRE TACKLE KIT 22 BATTERY ELECTRIC TAPE BRAKE ROTOR THROTTLE BODY	0100-LE-5600-54500	19.97
	1349244269	13-132090		0100-LE-5600-54500	210.34
	1349248558	13-132090		0100-LE-5600-54500	336.34
VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0442729	13-131961	Ear Mold Kits (Rubber) Part# EPC-FOX-SET Shipping Estimate	0100-LE-5600-53420	479.40
	INV0442729	13-131961	EPC-EP1089SC EarPhone Conn Freight	0100-LE-5600-53420	8.00
	INV0442644	13-131995		0100-LE-5600-53420	470.40
	INV0442644	13-131995		0100-LE-5600-53420	10.00
VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	47119	13-132192	MIRROR HEADLAMP	0100-LE-5600-54500	754.25

[VENDOR] 01572 : HOGAN :

050613hogan

meals

0100-LE-5600-54100

37.00

[VENDOR] 00891 : JPMORGAN CHASE :

13-131780

13-131780

Training Registration for
Richard Hogan to attend
Taser Instructor Class
March 2013 in Lubbock,
TX

0100-LE-5600-54110

350.00

13-131869

13-131869

Registration for Price &
Pursley to take New
Supervisor Course online:
Course #3737

0100-LE-5600-54110

209.00

13-131966

13-131966

CARD#7996
DEPUTY HOTEL -
COURTYARD AUSTIN.TX
DEPUTY MEAL - DOLLAR
GENERAL

0100-LE-5600-54250

82.00

13-131966

13-131966

ONALASKA.TX
DEPUTY MEAL - PILOT
HUNTSVILLE.TX

0100-LE-5600-54250

12.00

13-131966

13-131966

DEPUTY MEAL - SHELL
OIL CALDWELL.TX

0100-LE-5600-54250

11.84

13-131966

13-131966

DEPUTY MEAL - SHELL
OIL MADISONVILLE.TX
DEPUTY MEAL - DOLLAR
GENERAL LITTLE
RIVER.TX

0100-LE-5600-54250

10.00

13-131966

13-131966

DEPUTY MEAL -
APPLEBEES AUSTIN.TX
DEPUTY MEAL -
WHATABURGER

0100-LE-5600-54250

12.00

13-131966

13-131966

DEPUTY MEAL -
MEXIA.TX

0100-LE-5600-54250

6.27

13-131966

13-131966

DEPUTY MEAL - SHELL
OIL MADISONVILLE.TX
DEPUTY HOTEL -
DOLLAR GENERAL

0100-LE-5600-54250

9.68

13-131966

13-131966

BROWNFIELD.TX
DEPUTY FUEL -
JEANNE'S FILLING
JAYTON.TX

0100-LE-5600-54250

12.00

13-131966

13-131966

DEPUTY MEAL (2) -
HERSCHEL'S
HENDERSON.TX

0100-LE-5600-54250

51.25

13-131966

13-131966

DEPUTY MEAL -
SKIPPERS KWIK
HUNTSVILLE.TX

0100-LE-5600-54250

18.81

13-131966

13-131966

DEPUTY MEAL - FAMILY
DOLLAR WOODVILLE.TX
CARD#8010

0100-LE-5600-54250

12.00

13-131966

13-131966

DEPUTY MEAL - IHOP
AUSTIN.TX

0100-LE-5600-54250

8.85

13-131966

13-131966

DEPUTY MEAL -
WHATABURGER
KINGSVILLE.TX

0100-LE-5600-54250

6.32

13-131966

13-131966

DEPUTY HOTEL - DAYS
INN KINGSVILLE.TX

0100-LE-5600-54250

59.95

13-131966

13-131966

DEPUTY MEAL - JACK IN
THE BOX
CLEVELAND.TX

0100-LE-5600-54250

6.38

13-131966

13-131966

Logitech Wireless
Keyboard

0100-LE-5600-53110

115.98

[VENDOR] 01596 : OFFICE DEPOT :

650462373001

13-132045

0100-LE-5600-53110

115.98

650461616001	13-132045	Lexar Jump Drive	592018	0100-LE-5600-53110	111.96
650292623001	13-132044	HP78 Ink Cartridge	172681	0100-LE-5600-53110	247.84
650292623001	13-132044	Lexmark 32 Ink Cartridge	908194	0100-LE-5600-53110	21.30
650292623001	13-132044	Lexmark 33 Ink Cartridge	908194	0100-LE-5600-53110	22.83
650292623001	13-132044	HP78A Cartridge	CE278A	0100-LE-5600-53110	211.86
650292623001	13-132044	Lysol Cleaner	806681	0100-LE-5600-53110	5.94
650292623001	13-132044	Canned Air	110284	0100-LE-5600-53110	13.05
650292623001	13-132044	Fellowes Copyholder	150185	0100-LE-5600-53110	12.89
650292623001	13-132044	Tape Dispenser	173336	0100-LE-5600-53110	2.98
650292623001	13-132044	Phone Cords	672439	0100-LE-5600-53110	12.22
650292623001	13-132044	HP951 Yellow Ink Cartridge	781413	0100-LE-5600-53110	14.82
650292623001	13-132044	HP951 Cyan Ink Cartridge	781413	0100-LE-5600-53110	14.82
650292623001	13-132044	HP951 Magenta Ink Cartridge	781494	0100-LE-5600-53110	14.82
650292623001	13-132044	HP950XL Black Ink Cartridge	781692	0100-LE-5600-53110	30.36
650292623001	13-132044	Scissors	375667	0100-LE-5600-53110	2.82
650292623001	13-132044	Copy Paper	348037	0100-LE-5600-53110	348.00
650892159001	13-132111	Dry Erase Board	717218	0100-LE-5600-53110	45.43
650892584001	13-132111	Stapler-Heavy Duty	392562	0100-LE-5600-53110	15.47
650892583001	13-132111	Correction Tape	965232	0100-LE-5600-53110	13.22
650892583001	13-132111	Swingline Stapler	908194	0100-LE-5600-53110	8.76
650892583001	13-132111	HP920 Cyan Ink Cartridge	715410	0100-LE-5600-53110	15.22
650892583001	13-132111	HP920 Magenta Ink Cartridge	715430	0100-LE-5600-53110	15.22
650892583001	13-132111	HP920 Yellow Ink Cartridge	715435	0100-LE-5600-53110	15.22
650892583001	13-132111	Scissors	375667	0100-LE-5600-53110	2.82
258962	13-130776	COASTAL HAY		0100-LE-5600-53300	80.00
259065	13-130776	SWEET STOCK		0100-LE-5600-53300	59.94
57812	13-130245	RABIES TEST ON SKUNK		0100-LE-5600-53460	135.00
1409	13-131981	SERVICE 13001489		0100-LE-5600-53460	630.00
1410	13-131981	SERVICE #13001727		0100-LE-5600-53460	380.00
1411	13-131981	SERVICE #13022781		0100-LE-5600-53460	95.00

VENDOR] 01885 : ALVARADO VETERINARY CLINIC :
VENDOR] 03381 : DARBY RICHARD E :

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :
VENDOR] 01885 : ALVARADO VETERINARY CLINIC :
VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 03715 : KMIK KAR OIL AND LUBE COPR :	11354	13-132206	OIL CHANGE #604	0100-LE-5600-54500	40.95
	11358	13-132206	OIL CHANGE #656	0100-LE-5600-54500	49.95
[VENDOR] 02944 : WATCHGUARD VIDEO :			LABOR DVD FRONT LOADING DAMPER	0100-LE-5600-54500	358.25
	SRINVV0006359				
[VENDOR] 00295 : RUNNELS GLASS CO :			Part# MIC-WRL-BAT-350 batteries 12 each, per		
	79937	13-130624	04 F-150 WINDSHIELD	0100-LE-5600-54500	175.00
[VENDOR] 03302 : ROJAS RUSSELL :			meals	0100-LE-5600-54100	37.00
	050613rojasa				
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :			EQUINE INFECTIOUS		
	190754	13-130256	ANEMIA	0100-LE-5600-53460	24.25
	191116	13-130256	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	24.25
	191117	13-130256	RABIES SUBMISSION CREMATION POSTAGE AND HANDLING	0100-LE-5600-53460	198.46
[VENDOR] 00306 : ROGERS LUBE SERVICE :			OIL CHANGE UNIT#641	0100-LE-5600-54500	29.00
	11696	13-130882	OIL CHANGE UNIT#605	0100-LE-5600-54500	29.00
	11752	13-130882	OIL CHANGE UNIT#602	0100-LE-5600-54500	29.00
	11792	13-130882	OIL FILTER #670	0100-LE-5600-54500	29.00
	11935	13-130882	OIL CHANGE #630	0100-LE-5600-54500	29.00
	11389	13-130882	INSPECTION #630	0100-LE-5600-54500	39.75
	4642				
[VENDOR] 00670 : TERRY S TIRES :			FLAT REPAIR	0100-LE-5600-54450	10.00
	1077846	13-130004	FLAT REPAIR	0100-LE-5600-54450	10.00
	1077832	13-130004	FLAT REPAIR	0100-LE-5600-54450	10.00
	1077839	13-130004	FLAT REPAIRS	0100-LE-5600-54450	10.00
	1077843	13-130004	MOUNT AND DISMOUNT	0100-LE-5600-54450	34.00
	1077850		26560R17 GOODYEAR EAGLE RSA BLK 108V		
	1057350		BALANCE TIRES	0100-LE-5600-54500	1097.72
	1059283	13-132250	MOUNT TIRE BALANCE	0100-LE-5600-54450	42.00
	1077907		MOUNT AND BALANCE		
	1077876	13-132250	FRONT ALIGNMENT	0100-LE-5600-54450	85.00
	1062491	13-132250	FLAT REPAIR	0100-LE-5600-54450	12.50
	1077934	13-132250	MOUNT & BALANCE FRONT ALIGNMENT	0100-LE-5600-54450	85.00
[VENDOR] 03811 : PARKER COUNTY SHERIFF TRAINING DIVISION :			ELIZABETH S CLARK PID#285961	0100-LE-5600-54110	20.00
	03/19-22/13 CLARK	13-132229	DANA H. AMES PID#386614	0100-LE-5600-54110	10.00
	02/27-28/13 AMES	13-132229			
[VENDOR] 00743/003 : AT AND T MOBILITY :			02/13-03/12/13 SHERIFF	0100-LE-5600-54200	1826.15
	994678230X03202013				
[VENDOR] 01525/003 : TEXAS ENGINEERING EXTENSION SERVICE :			Fee for Robin Brown for required on-line training for jailers certification	0100-LE-5600-54110	200.00
	SH7192770	13-132153	fuel statement through 03/24/2013	0100-LE-5600-53400	30253.59
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				0100-LE-5600-54000	225.00
	03/2013				
[VENDOR] 4319 : PSYCH SCREENING :			03/18/13 JAMES A LEDBETTER	0100-LE-5600-54000	225.00
	20	13-131874			

[VENDOR] 4322 : CLARK :		041013clark		meals	0100-LE-5600-54110	12.00
[VENDOR] 01365j006 : TEXAS JAIL ASSOCIATION :	05/13-17/13 PETERSON			Registration and membership fee for training conference May 13-17, 13	0100-LE-5600-54110	205.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :		63103	13-132177	OIL CHANGE #0646	0100-LE-5600-54500	34.75
		63162	13-132177	OIL CHANGE #655 INSPECTION	0100-LE-5600-54500	74.50
		93293	13-132177	INSPECTION UNIT#651	0100-LE-5600-54500	39.75
		63275	13-132177	OIL CHANGE UNIT#624	0100-LE-5600-54500	34.75
		63272	13-132177	INSPECTION UNIT#623	0100-LE-5600-54500	39.75
		63269	13-132177	INSPECTION OIL CHANGE #664	0100-LE-5600-54500	95.15
		63246	13-132177	OIL CHANGE AIR FILTER	0100-LE-5600-54500	54.70
		63310	13-132177	OIL CHANGE #659	0100-LE-5600-54500	34.75
		63405	13-132177	OIL CHANGE #601	0100-LE-5600-54500	34.75
		63338	13-132177	OIL CHANGE #673	0100-LE-5600-54500	35.70
		63428	13-132177	OIL CHANGE #600	0100-LE-5600-54500	65.95
		63530	13-132177	OIL CHANGE AIR FILTER - UNIT#719	0100-LE-5600-54500	100.10
[VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER :		63542	13-132177	OIL CHANGE INSPECTION UNIT#706	0100-LE-5600-54500	74.50
		3059622		OIL CHANGE AIR FILTER	0100-LE-5600-54500	78.00
[VENDOR] 4389 : GEOCELL LLC :		JCS001	13-132290	Registration for David Blankenship to attend Advanced Cell Phone Investigations Course	0100-LE-5600-54110	495.00
		JCS02	13-132290	Microsoft Streets & Tips 2013 Mapping Software	0100-LE-5600-54110	50.00
		JCS02	13-132290	Iconico Screen Protector Software	0100-LE-5600-54110	40.00
[VENDOR] 4299.36 : DANNY SMITH :		050613smith		meals	0100-LE-5600-54100	37.00
[VENDOR] 4393 : DANA AMES :		031513ames		meals	0100-LE-5600-54110	60.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						46,061.66
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	6100111995100 032213			GOODMAN JOYCELYN	0100-LE-5610-54210	600.00
[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WORTH :	0000000445 03/31/13			SANE CASE#13000397 03/31/13	0100-LE-5610-54210	654.00
[VENDOR] 01596 : OFFICE DEPOT :		649576984001	13-132015	HP 74 black ink cartridge Item# 840908	0100-LE-5610-53110	76.44
		649576984001	13-132015	HP 75 Tricolor ink cartridge Item# 840026	0100-LE-5610-53110	95.58
		649576984001	13-132015	HP 920XL, Cyan Ink cartridge Item# 715495	0100-LE-5610-53110	24.34
		649576984001	13-132015	HP920XL, Magenta Ink Cartridge Item# 715525	0100-LE-5610-53110	24.34
		649576984001	13-132015	HP 920XL, Yellow Ink Cartridge Item# 715535	0100-LE-5610-53110	24.34

[VENDOR] 02663:001 : SOUTHWESTERN CORRECTIONAL LLC :	3-796-13	13-130471	MARCH 2013 - JAIL	0100-LE-5610-54210	13655.68
[VENDOR] 02663 002 : US BANK NA FBO BURNET COUNTY :	33113-joco	march 2013		0100-LE-5610-54790	1364.00
[VENDOR] 00372 002 : OZARKA :	03D0118023035	13-130463	03/07-04/06/13	0100-LE-5610-54000	39.86
[VENDOR] 4257 : SHRED-IT :	9401650704	13-132149	MARCH 7, 2013	0100-LE-5610-54000	55.00
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	HC80003376801 032113 HC80003376801 032113 HC80003405401 032513 289729057 040113 HC800003459001 40313 HC800003459001 40313	AMANDA DAVIS AMANDA DAVIS CHESALA MARKHAM COLEMAN JERRY BRUCE HILL BRUCE HILL		0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	7.75 82.65 122.75 12.65 119.95 78.86
[VENDOR] 01299 : TEE AND TURF :	1882		SEAT SWITCH SPRING OIL	0100-LE-5610-53300	138.89
[VENDOR] 00430 002 : LABCORP OF AMERICA :	40475660	LAB WORK JAIL 03/01- 31/13		0100-LE-5610-54210	1866.95
[VENDOR] 00814 001 : CAREFLITE :	41085 41085 41085	STEPHANIE JONES CHARLES HELMS CHESALA MARKHAM		0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	448.95 470.22 448.95
[VENDOR] 04170 : JEFFERSON COUNTY :	03/01-31/13 aug 2012 December 2012 November 2012	03/01-31/13 pharmacy pharmacy pharmacy		0100-LE-5610-54790 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	12408.00 33.77 37.60 211.79
[VENDOR] 00670 : TERRY S TIRES :	1077944	13-132284	Tire for lawn mower, estimated cost \$30.00 per vendor, adjusted by dept request/hc	0100-LE-5610-53300	19.23
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	Jail 03/2013 Jail 03/2013 Jail 03/2013 Jail 03/2013	13-131661 13-131661 13-131661 13-131661	Jail invoice for March 2013 Jail invoice for March 2013 Jail invoice for March 2013 Jail invoice for March 2013	0100-LE-5610-54200 0100-LE-5610-54790 0100-LE-5610-58300 0100-LE-5610-58310	-105.95 640743.20 565447.27 20060.00
	649576984001 649576984001 649576984001 649576984001	13-132015 13-132015 13-132015 13-132015	HP 920 XL, Black Ink Cartridge Item# 715460 Pentel R.S.V.P. recycled retractable ballpoint pen Black Item# 110727 Uni-ball Signo Gel 207 Retractable Gel pen Black Item# 507816 Uni-ball Signo Gel 207 Retractable Gel pen blue Item# 507800 Sparco Heavy-Duty Clasp envelopes 9"x12" Item # 555803 Avery High-Speed Continuous Form permanent address labels Item# 916718 PostIt 3"x3" Pop up notes Item# 272192	0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110	52.52 10.20 27.48 26.28 34.98 73.26 18.88

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,259,510.66

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596[001] : OFFICE DEPOT : 774744 Handwash antibac foam 1250ml 010.570.5335 0100-AJ-5700-53350 332.75

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 353299 Towel Hrdwnd, Tamdem 010.570.5335 0100-AJ-5700-53350 362.60

[DEPARTMENT] 5860 : TX DPS LICENSEMGT : 693870 Toilet Paper 101.570.5335 0100-AJ-5700-53350 211.68

[DEPARTMENT] Total : 5860 : TX DPS LICENSEMGT : 101.570.5335 0100-AJ-5700-53350 907.03

[VENDOR] 00334 : RADIO SHACK INC : Uniden BCD996XT Digital Trunk Tracker IV Scanner (per quote) adjustd by dept request/vlc 0100-LE-5860-53110 429.99

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 030433 13-131813 0100-LE-5860-53110 429.99

[VENDOR] 01086 : WHITWORTH : r04113whitworth mileage 0100-AJ-5900-54101 345.32

[VENDOR] 00891 : JPMORGAN CHASE : Need to place order with JP Morgan Card, to schedule fingerprints for new employee 0100-AJ-5900-54000 10.43

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : ISRAEL #9368 03/01-31/13 PID#9368 MEDICAL 0100-AJ-5900-54950 3038.00

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : MAR 1-31/13 JUVENIL 0100-AJ-5900-53390 37.60

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : MARCH 2013 13-131810 MARCH 2013 0100-AJ-5900-54950 8556.00

[VENDOR] 04119 : PATHWAYS YOUTH AND FAMILY SERVICES INC : 00005954 13-131828 MARCH 2013 T.INGRAM #8993 0100-AJ-5900-54950 4285.75

[VENDOR] 00757 : DILL DALLAS C. DDS : C00192 M.CONCHA 13-131704 03/27/13 MELISSA CONCHA 0100-AJ-5900-54210 50.00

[VENDOR] 02463[001] : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP : NA0010 04/08/13 ALBERTO #8356 0100-AJ-5900-54210 50.00

[VENDOR] 02386[001] : ALERE TOXICOLOGY SERVICES : 9936493 35PPM DIGITAL BW 0100-AJ-5900-58000 918.00

[VENDOR] 02386[001] : ALERE TOXICOLOGY SERVICES : 838824 MARCH 2013 13-131759 MARCH 2013 0100-AJ-5900-54920 121.00

[VENDOR] 02474[001] : 4M YOUTH SERVICES INC CORP : MARCH 2013 PREADJ 13-131758 MARCH 2013 - PRE ADJ 0100-AJ-5900-54790 12635.00

[VENDOR] 02474[001] : 4M YOUTH SERVICES INC CORP : MARCH 2013 POST ADJ 13-131814 MARCH 2013 POST AID 0100-AJ-5900-54950 4340.00

[VENDOR] 02474[001] : 4M YOUTH SERVICES INC CORP : MARCH 2013 MED SERV 13-131707 MARCH 2013 MEDICAL SERVICES 0100-AJ-5900-54210 200.32

[VENDOR] 00743[003] : AT AND T MOBILITY : MARCH 2013- RESIDENTIAL 14DAYS MARCH 2013 0100-AJ-5900-54950 1750.00

[VENDOR] 00743[003] : AT AND T MOBILITY : 825115244X0412013 03/07-04/06/13 JUVENILE 0100-AJ-5900-54200 101.05

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03/2013 fuel statement through 03/24/2013 0100-AJ-5900-53400 502.26

[VENDOR] 4388 : MENTAL HEALTH AMERICA OF GREATER TARRANT COUNTY :

04/26/13 JUVENILE

13-132217

Secondary Trauma :
Caring for Ourselves and
Others Training April 26th:
Marcella McMenamy /
Beverly Earl / Heather
Mercall

0100-AJ-5900-54100

120.00

[VENDOR] 4391 : DENTON COUNTY TREASURER :
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

2155

#9739 LAUREN
ELIZABETH

0100-AJ-5900-54790

927.00
38,037.73

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

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

287238178261X041413

03/07-04/06/13 MED
EXAMINER

0100-PH-6430-54200

176.34

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

03/2013

fuel statement through
03/24/2013

0100-PH-6430-53400

273.36
449.70

[DEPARTMENT] 6600 : HAM CREEK PARK :

[VENDOR] 01596 : OFFICE DEPOT :

650802098001

13-132071

(5) 60" Mop handles
#134811

0100-CR-6600-53350

63.95

[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

245126

13-130162

04/24-05/23/13

0100-CR-6600-54200

41.18
105.13

[DEPARTMENT] 6660 : CO EXTENSION :

[VENDOR] 02006 : PROGRESSIVE FARMER :

1674-1-530739

JOHNSON COUNTY EXT
OFFICE

0100-CN-6650-53120

12.00

[VENDOR] 01822 : DAVIS :

031713davis

meals/hotel

0100-CN-6650-54100

1278.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 6660 : CO EXTENSION :
[FUND] Total : 0100 : GENERAL FUND :

03/2013

fuel statement through
03/24/2013

0100-CN-6650-53400

0.00
1,290.30
1,662,344.32

[FUND] 0120 : JURY :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 04198 : DEBBIE RICE JOHNSON COUNTY
TREASURER :

040813junfund

Jury Fund Cash

0120-00-0000-10310

5000.00

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

5,000.00
5,000.00

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

0709-394650

13-130123

FILTER

0150-HS-6120-54500

7.34

[VENDOR] 00232 : TRINITY MATERIALS INC. :

7140 304857
7140 305130
7140 305293

13-131631
13-131631
13-131631

Pea Gravel(RFB 2012-112
C/C 2/1/2013
EXP 9/30/2013)
Pea Gravel
Pea Gravel
Pea Gravel(RFB 2012-112
C/C 2/1/2013
EXP 9/30/2013)

0150-HS-6120-53340
0150-HS-6120-53340
0150-HS-6120-53340
0150-HS-6120-53340

367.04
743.52
176.64

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

18728
18729

13-130021

METAL
STEEL

0150-HS-6120-54500
0150-HS-6120-53320

136.00
14.50

[VENDOR] 00793 : FASTENAL COMPANY :

TXCLE110351

13-132278

T ROD FITTING

0150-HS-6120-53300

19.07

[VENDOR] 03255 : STOVALL CORPORATION :

4-4078
4-4078

13-131863
13-131863

Estimated labor-pending
service call
Estimated materials

0150-HS-6120-54500
0150-HS-6120-54500

390.00
100.00

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	4-4078	13-131863	Estimated mileage	0150-HS-6120-54500	90.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	34269B	13-131858	CAP	0150-HS-6120-54500	15.89
[VENDOR] 00009 : NAPA AUTO PARTS :	259249	13-131865	WASP AND HORNET SPRAY	0150-HS-6120-54500	7.98
	194634	13-130122	BATTERY CORE DEPOSIT	0150-HS-6120-54500	214.00
	194621	13-132225	FUEL FILTER HAL LAMP	0150-HS-6120-54500	21.67
	194628	13-132225	12 VDC PUMP 15	0150-HS-6120-54500	369.00
	194829	13-132225	PRI WIRE	0150-HS-6120-54500	21.60
	194795	13-132225	OIL FILTER WIPER BLADE	0150-HS-6120-54500	39.84
	195009	13-132225	F L HOSE	0150-HS-6120-54500	2.78
[VENDOR] 00156 : POWERPLAN OIB :	P14331		GASKET	0150-HS-6120-54500	6.27
	P14363		CREDIT GASKET	0150-HS-6120-54500	-6.90
	F14307		CREDIT ADAPTER SCREW CAP ADAPTER	0150-HS-6120-54500	-27.30
	P14650		CREDIT - TURBO CORE	0150-HS-6120-54500	-125.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A36346	13-130141	HEX NUT AND WASHER	0150-HS-6120-53360	36.33
[VENDOR] 00572 : WATSON & SON INC :	33663410	13-130114	03/30-04/27/13 2744 W FM 4	0150-HS-6120-53350	50.68
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	57619	13-131494	PAIR DRUM HINGES CENTER SLYLES	0150-HS-6120-53520	131.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	243266	13-0069	04/16/13 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00372/002 : OZARKA :	03D0122425242	13-130137	Drinking Water Services	0150-HS-6120-54400	42.32
[VENDOR] 00128/001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	071113tbreg		Rick Bailey Reg	0150-HS-6120-54100	225.00
[VENDOR] 02113/002 : HI-WAY EQUIPMENT :	H20530 12/27/12		CREDIT RENTAL	0150-HS-6120-54640	-260.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					6,353.39
[FUND] Total : 0160 : ROAD & BRIDGE PCT#1 :					6,353.39
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00257 : APAC TEXAS INC :	200229114	13-132232	2/11/2013 EXP:9/30/2013 High Performance Cold Mix(RFB 2012-112 C/C	0160-HS-6130-53340	2025.90
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1042278	13-132204	PUREWASH PARTS CLEANING	0160-HS-6130-53300	273.85
[VENDOR] 00228 : TXU ENERGY :	055351011128	03/12-04/10/13	3425 CR	0160-HS-6130-54400	43.94
	055351011129	03/12-04/10/13	3425 CR	0160-HS-6130-54400	63.50
	056275867921	03/12-04/10/13	3425 CR	0160-HS-6130-54400	1869.84
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	806	13-131094	PARTS HOSES,FITTINGS.	0160-HS-6130-54500	42.50

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	237712	13-132184	RPBROKPRUF2 #2 ROK-PRUF BRKT(econo)/FOR FLAT BLADE TO 2 3/8" (Adjusted by Dept. Request 4/05/2013)	0160-HS-6130-53360	341.00
[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13-03/23	13-132046	RFB 2012-112 Road Material, CC: 02-11-13, Exp 09-30-13, CRS-2 Deliver on 03-25-13 at 7 am with pump & hose Demurrage Cost after 2 hours	0160-HS-6130-53340	12124.39
[VENDOR] 00464 : CLEBURNE FORD :	13-03/23	13-132046		0160-HS-6130-53340	90.01
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	5032051	13-132289	Shaft Assembly eQ# 157(Per Quote)	0160-HS-6130-54500	112.85
[VENDOR] 02763 : AUTOZONE INC. :	00001611 03/13	13-131265	03/04-04/02/13 3425 CR 920	0160-HS-6130-54400	95.78
[VENDOR] 02622 : 4 STAR EQUIPMENT SERVICES LLC CORP :	4219268547	13-132214	BATTERIES	0160-HS-6130-54500	199.90
[VENDOR] 00017 : LAMBERT OIL :	4219264292	13-131336	MOTOR OIL WIPERS BLADES	0160-HS-6130-53300	203.76
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	1734		BAD CONTROL VALVE LABOR AND PARTS	0160-HS-6130-54500	409.90
	97063	13-131637	FUEL	0160-HS-6130-53400	2658.76
	000037236	13-132110	EU Pump	0160-HS-6130-54500	783.27
	000037236	13-132110	O-Ring	0160-HS-6130-54500	72.78
	000037236	13-132110	Bolt	0160-HS-6130-54500	46.08
	000037236	13-132110	Electronic Diesel Diagnostic	0160-HS-6130-54500	92.50
	000037236	13-132110	Fuel Injection Pump Replacement	0160-HS-6130-54500	231.25
	000037236	13-132110	Shop supplies(Per Estimate 000037236)	0160-HS-6130-53300	36.78
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	224856	13-131467	AIR FILTER	0160-HS-6130-54500	34.12
	224817	13-131658	ADAPTERS	0160-HS-6130-53300	8.36
	224880	13-132314	BLOCK EXPSN VALVE	0160-HS-6130-54500	43.78
	224785		AIR FILTER BRAKE FLUID	0160-HS-6130-54500	81.30
[VENDOR] 00156 : POWERPLAN OIB :	P15403	13-131668	Eq# 135 Filters to repair eq	0160-HS-6130-54500	111.08
	P15403	13-131668	SHIPPING	0160-HS-6130-54500	16.53
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00011773	13-131624	CR 911 [1] Culvert 18 x 30 x 10.13 pf-\$303.90(RFB 2012-102 C/C 9/24/2012 EXP 9/30/2013)(Adjustment made by Dept. Request 4/16/2013 the unit price)	0160-HS-6130-53320	334.20
	IN00011773	13-131624	CR 911 [1] Culvert 18 x 40 x 10.13 pf-\$405.20 Company is on bid, written quote not necessary(RFB 2012-102 C/C9/24/2012 EXP 9/30/2013)	0160-HS-6130-53320	445.60

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 IN00019893
 243265
 13-132134
 9/24/2012 Exp 9/30/2013
 0160-HS-6130-53320 918.00
 13-130561
 04/16/13 3425 CR 920
 0160-HS-6130-54400 25.00
 Clutch
 repair labor, Environmental
 change, Freight, Per Quote
 #010618

[VENDOR] 4296 : A & B AUTOMOTIVE :
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :
 010608
 13-132163
 0160-HS-6130-54500 1102.95
 24,939.46
 24,939.46

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00257 : APAC TEXAS INC :
 200227728
 13-132144
 25 Tons HP Hot Mix per
 County Bid 2012-112 C/C
 2/11/2013 Exp 9/30/2013
 0170-HS-6140-53340 2136.60

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 0643-384782
 0643-384782
 13-132279
 13-132279
 [1] Filters for Service 91-
 91-93-94
 [1] Filters for Service
 75(Per Quote)
 [1] Filters for Service 75
 0170-HS-6140-54500 31.24
 0170-HS-6140-54500 2.63

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 320555
 13-132145
 75 Tons D-Rock per
 County Bid 2012-112 C/C
 2/11/2013 Exp 9/30/2013
 0170-HS-6140-53340 602.40

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :
 792
 817
 817
 13-132240
 13-132268
 13-132268
 Estimate to Repair Bed
 Dump on Unit # 92
 [\$520.00]
 1 Hydraulic Pump for Unit
 # 92(Per Quote)
 Add Shipping Charge
 0170-HS-6140-54500 520.00
 0170-HS-6140-54500 528.00
 0170-HS-6140-54500 35.00

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO
 INC :
 189039
 189039
 189039
 189039
 189039
 13-132295
 13-132295
 13-132295
 13-132295
 90% Elbow 1/8 x1/4
 St Part # 1/8 x1/4- Unit #
 92
 Coupling 1/8 x 1/8 (Unit #
 92)
 20 ft air Line
 0170-HS-6140-54500 3.51
 0170-HS-6140-54500 3.03
 0170-HS-6140-54500 1.03
 0170-HS-6140-54500 11.00

[VENDOR] 03295 : LENNOX INDUSTRIES INC CORP :
 543645901
 543645901
 543645901
 543645901
 543645901
 13-132181
 13-132181
 13-132181
 13-132181
 13-132181
 5 Ton a phase dry charge
 77W51 (Per Quote)
 R-22 Freon & Filters
 18P02 (Office A/C
 Repair)
 Add: Liquid Drier Part #
 X7783 Needed to repair
 A/C
 Add: Suction Line Drier
 Part # X7792 Needed to
 Repair A/C
 0170-HS-6140-53520 973.00
 0170-HS-6140-53520 530.89
 0170-HS-6140-53520 10.90
 0170-HS-6140-53520 22.15

[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO.,
 INC :
 13/04-06
 13/04-06
 13/04-06
 13-132113
 13-132113
 13-132113
 5500 gallons CRS-2(RFB
 2012-113 C/C 2/1/2013
 EXP 9/30/2013
 Add Pump & Hose Charge
 0170-HS-6140-53340 13365.00
 0170-HS-6140-53340 100.00

Vendor	Item Description	Quantity	Unit Price	Total Price	Account	Material Code	Material Description	Material Price	Material Total
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :									
		00001147 03/13							
[VENDOR] 00324 : CEN-TEX UNIFORM SALES INC :									
		42710				13-132155	Liberty Jeans	0170-HS-6140-53330	116.10
		42710				13-132155	Dickie Jeans [WAlzier]	0170-HS-6140-53330	61.20
		42710				13-132155	Wrangler Jeans- Regular	0170-HS-6140-53330	367.20
		42710				13-132155	Wrangler Jeans- Oversize	0170-HS-6140-53330	261.00
		42710				13-132155	T-Shirts Xlarge	0170-HS-6140-53330	95.16
		42710				13-132155	T-Shirts 2X Large	0170-HS-6140-53330	54.42
		42710				13-132155	T-Shirts 3 X Large	0170-HS-6140-53330	140.98
		42710				13-132155	Chamby Shirt L Sleeve	0170-HS-6140-53330	49.84
		42710				13-132155	Denim Shirt- Short Sleeve [Reg]	0170-HS-6140-53330	76.40
		42710				13-132155	Chamby Shirt- Oversize	0170-HS-6140-53330	44.44
		42710				13-132155	Denim Shirt- Reg	0170-HS-6140-53330	44.80
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :									
		42710				13-132155	Denim Shirts- Oversize (Quote 42710 Act#2283)	0170-HS-6140-53330	99.68
		42710				13-132155	T-Shirts Ordered [Page 2]	0170-HS-6140-53330	70.49
		42710				13-132155	T-Watson 2 T Shirts [See attachment Page 2]	0170-HS-6140-53330	12.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :									
		9168				13-132148	1 Pair Work Boots [James Scott (Per Quote)	0170-HS-6140-53330	109.99
		57290				13-132202	addition material	0170-HS-6140-53320	82.25
[VENDOR] 00891 : JPMORGAN CHASE :									
		13-131665				13-131665	1 Rolls of Stamps for Pct# 3	0170-HS-6140-53100	46.00
[VENDOR] 00017 : LAMBERT OIL :									
		97131				13-132267	600 GALLONS UNLEADED GASOLINE(RFB 2012-101 C/C 9/24/2012 EXP 11/30/2013	0170-HS-6140-53400	1909.14
[VENDOR] 00009 : NAPA AUTO PARTS :									
		014618				13-132238	Battery for Unit # 58	0170-HS-6140-54500	39.15
[VENDOR] 00572 : WATSON & SON INC :									
		014617				13-132239	Battery for Precinct 3	0170-HS-6140-54500	25.99
		014617				13-132239	Riding Mower-4-10-2013	0170-HS-6140-54500	3.00
		014745				13-132253	Add Enviro Fee 2 Flashers for Stock	0170-HS-6140-54500	21.14
[VENDOR] 4383 : AUTONATION FORD SOUTH FORT WORTH :									
		254551				13-132173	03/30-04/27/13 10420 IN CAB FUSE BOX FOR UNIT # 93 (Per Quote)	0170-HS-6140-54500	232.05
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :									
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :									
[FUND] 0180 : ROAD & BRIDGE PCT#4 :									
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :									
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :									
		320556				13-131877	Chip Rock(RFB 1012-112 C/C 2/1/2013 EXP 9/30/2013	0180-HS-6150-53340	1145.80

[VENDOR] 00529 : BANIE MACHINERY :	12040517	13-132222	34688 - blades for tiger mowers 0180-HS-6150-54500 (We are going to pick blades up from vendor)	0180-HS-6150-54500	246.18
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	187690 187968		DUAL AIR HORS CREDIT	0180-HS-6150-54500 0180-HS-6150-54500	82.00 -82.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2217754-00	13-132254	Ballast for light in office 0180-HS-6150-53520	0180-HS-6150-53520	21.92
[VENDOR] 00990 : D AND Y WELDING LLC :	2827	13-132156	3/8" 6 hole channel (#59602)	0180-HS-6150-54500	26.00
	2827	13-132156	3" Pentile eye 20 000 lbs. (#16137)	0180-HS-6150-54500	28.00
	2827	13-132156	4" sq. tube, 3/8" wall gussets	0180-HS-6150-54500	22.50
	2827	13-132156	flat bar	0180-HS-6150-54500	10.00
	2827	13-132156	bolts, nuts & lock washers (grade 5)	0180-HS-6150-54500	7.50
	2827	13-132156	pinlike hook (30K) labor (PER QUOTE 040213)	0180-HS-6150-54500	5.25 60.00
	2827	13-132156		0180-HS-6150-54500	180.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	224760	13-131190	FLEX PIPE BAND CLAMP	0180-HS-6150-54500	18.63
	224763	13-131190	FUEL AIR FILTERS TRAILER PLUG	0180-HS-6150-54500	220.96
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	22655	13-131867	BATTERY FUSE AIR GAUGE	0180-HS-6150-54500	172.95
	22682	13-131867	SEAL KIT	0180-HS-6150-54500	125.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1209263	13-132117	OXYGEN	0180-HS-6150-53300	15.50
[VENDOR] 00670 : TERRY S TIRES :	1077997	13-130903	11L15 GOODYEAR F-3	0180-HS-6150-54450	166.63
	1077990	13-130903	FLAT REPAIR	0180-HS-6150-54450	10.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	243257	13-130090	04/16/13 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 03971001 : COMPLETE SUPPLY INC CORP :	118487	13-131930	#SL3858150K - 38 x 58, 1.5 mill blk liner (100/cs)	0180-HS-6150-53350	135.32
[VENDOR] 040401001 : R B EVERETT AND COMPANY CORP :	S149042	13-132122	heating blanket item #FC-3602	0180-HS-6150-54500	741.08
	S149042	13-132122	shipping	0180-HS-6150-54500	21.74
[VENDOR] 007431003 : AT AND T MOBILITY :	824650182X04142013	03/07-04/09/13 PCT#4		0180-HS-6150-54200	44.51
[VENDOR] 4355 : DRM HYDRAULICS & PNEUMATICS LLC :	DRM1726-27	13-131884	Sweeper main pump parts include: Complete rebuild (includes charge pump) Rotating group Bearings Plates Seal Kits Assemble and test (Per Quote DRM1726-27) Labor on sweeper main pump (H-8)	0180-HS-6150-54500	1874.00
	DRM1726-27	13-131884		0180-HS-6150-54500	800.00

Motor repair parts
 includes:
 Complete rebuild
 plates
 bearings
 Seal kit

DRM1726-27 13-131884 Assemble and test 0180-HS-6150-54500 665.00
 DRM1726-27 13-131884 Labor for motor repair (H- 0180-HS-6150-54500 240.00
 8) 7,029.47
 7,029.47

[DEPARTMENT] Total : 6180 : ROAD & BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :
 [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :

[VENDOR] 01491 : ATMOS ENERGY : 001175151 03/13 03/06-04/02/13 2 N MAIN 0190-GG-5200-54400 1395.64
 [VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC : March 2013 utility bill for March 2013 0190-GG-5200-54400 5359.90

[VENDOR] 01596 : OFFICE DEPOT :
 649638868001 13-132157 ITEM # 841660 0190-GG-5200-53350 83.12
 649638868001 13-132157 DUPPLICATE ORDER FROM PO#13-132013 0190-GG-5200-53350 82.14
 649638868001 13-132157 ITEM #866542 DUST MOP 0190-GG-5200-53350 35.34
 649638868001 13-132157 ITEM#841450 SET BRUSH BOWL 0190-GG-5200-53350 73.29
 649638868001 13-132157 ITEM # 719355 BUCKET MOP 0190-GG-5200-53350 95.76
 649638868001 13-132157 ITEM# 689998 FURNITURE POLISH 0190-GG-5200-53350 124.32
 649638868001 13-132157 ITEM# 464809 DISINFECTANT SHEEN 0190-GG-5200-53350 211.68
 649638868001 13-132157 ITEM#93870 BATH TISSUE 0190-GG-5200-53350 99.95
 649638868001 13-132157 ITEM# 508415 MULTIFOLD TOWEL 0190-GG-5200-53350 74.88
 649638868001 13-132157 ITEM# 813133 MOPHEAD 0190-GG-5200-53350 37.16
 649638868001 13-132157 ITEM# 641583 DUSTER SWIFTER 0190-GG-5200-53350 40.99
 649638868001 13-132157 ITEM# 874767 PAD BUFFER 0190-GG-5200-53350 15.98
 649638868001 13-132157 ITEM# 694165 PAPER TOWEL 0190-GG-5200-53350

[VENDOR] 00176 : SHERWIN WILLIAMS :
 4853-4 13-132102 Court House - 2 gallons of New Honey chemical coating paint, estimate per David Trew, called vendor re: cost - needs brand/fic WORK STOPPAGE One gallon of oil base paint for the boiler room in Court House, estimate per David Trew 0190-GG-5200-53620 67.46

[VENDOR] 00715[001] : CITY OF CLEBURNE :
 20-0120-00 03/13 02/22-03/22/13 2 N MAIN 0190-GG-5200-54400 215.85
 20-1710-00 03/13 02/22-03/22/13 300 S MAIN 0190-GG-5200-54400 43.53
 19-2810-00 03/13 03/04-04/02/13 2 N MAIN 0190-GG-5200-54400 116.70
 19-2820-00 03/13 03/04-04/02/13 2 N MAIN 0190-GG-5200-54400 140.09

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :
 8,351.09

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	065648	13-132024	Annual inspection of fire alarm system devices	0190-GG-5220-53520	2660.18
	065648	13-132024	Annual fire sprinkler inspections (one wet system, 4 floors, one backflow preventer)	0190-GG-5220-53520	480.00
	065648	13-132024	REPLACE HEAD BOX WITH SPRINKLER HEADS AND WRENCH	0190-GG-5220-53520	230.00
	065648	13-132024	REPLACE OUTDATED AIR/WATER GAUGES	0190-GG-5220-53520	230.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-14600-01 03/13	02/28-03/28/13 204 S	BUFFALO	0190-GG-5220-54400	149.91
	39-1080-03 03/13	02/28-03/28/13 204 S	BUFFALO	0190-GG-5220-54400	288.60
	40-5570-00 03/13	02/28-03/31/13 204 S	BUFFALO	0190-GG-5220-54400	314.08
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					19,716.12
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 03/13	03/04-27/13 220	FEATHERSTON	0190-GG-5221-54400	107.86
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013		0190-GG-5221-54400	356.48
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01 03/13	02/28-03/28/13 210	FEATHERSTON	0190-GG-5221-54400	44.08
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :					508.42
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 03/13	03/04-27/13 224	FEATHERSTON	0190-GG-5222-54400	50.62
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013		0190-GG-5222-54400	290.65
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 03/13	02/28-03/28/13 226	FEATHERSTON	0190-GG-5222-54400	40.58
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :					381.85
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 01491 : ATMOS ENERGY :	001337907 03/13	03/04-27/13 105 S	WALNUT	0190-GG-5223-54400	100.07
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013		0190-GG-5223-54400	200.69
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01 03/13	02/28-03/28/13 103 S	WALNUT	0190-GG-5223-54400	47.12
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					347.88
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013		0190-GG-5230-54400	841.73
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :					841.73
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57352	13-131346	BATTERY	0190-GG-5240-53520	16.13
	10030	13-131346	FLOWMASTER TANK	0190-GG-5240-53520	4.73
	02562	13-131346	KORKY PLUS FLAPPER	0190-GG-5240-53520	10.15
	02604 04/10/13	13-131346	FLUSH LEVER	0190-GG-5240-53520	9.23
			FLUIDMASTER		
[VENDOR] 00891 : JPMORGAN CHASE :	13-131887	13-131887	Home Depot - QuickSet	0190-GG-5240-53520	69.97
			Power Bolt Lock		

[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 03/13	03/01-04/01/13 247 ELK	0190-GG-5240-54400	110.57
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :		DR		220.78
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :				
[VENDOR] 01491 : ATMOS ENERGY :	001503701 03/13	03/06-04/02/13 1102 E	0190-GG-5250-54400	42.38
	001175151 03/13	03/06-04/02/13 1102 E KILPATRICK	0190-GG-5250-54400	96.71
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2217745-00	13-131290 ELECTRICAL SUPPLIES	0190-GG-5250-53520	62.33
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013	0190-GG-5250-54400	3907.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02868	13-131347 CLAMP DUCT HANGER TAPE	0190-GG-5250-53520	50.62
[VENDOR] 00572 : WATSON & SON INC :	33663413	13-131174 03/30-04/27/13 JUVENILE	0190-GG-5250-53520	17.96
[VENDOR] 00715/001 : CITY OF CLEBURNE :	32-0130-01 03/13	03/04-04/02/13 1102 E	0190-GG-5250-54400	477.54
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :		KILPATRICK		4,654.91
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :				
[VENDOR] 01491 : ATMOS ENERGY :	001175151 03/13	03/06-04/02/13 810 E	0190-GG-5251-54400	53.40
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013	0190-GG-5251-54400	285.15
[VENDOR] 00715/001 : CITY OF CLEBURNE :	32-3910-01 03/13	03/04-04/02/13 810 E	0190-GG-5251-54400	23.25
	32-3900-01 03/13	03/04-04/02/13 810 E KILPATRICK	0190-GG-5251-54400	71.92
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :				413.72
[DEPARTMENT] 5250 : BLDG MAINT - HLTH BL :				
[VENDOR] 00170 : A AND A IRON AND METAL :	18732	13-132297	0190-GG-5250-53520	96.76
		Used steel for AC frame work - estimate with no quote		
		WORK STOPPAGE - A/C unit for MCW Lennox estimate attached with coupling estimate by David Trew (replacement of unit that went out 4/1/2013)		
[VENDOR] 03295 : LENNOX INDUSTRIES INC CORP :	543640874	13-132159	0190-GG-5250-53520	1607.89
[DEPARTMENT] Total : 5250 : BLDG MAINT - HLTH BL :				1,704.65
[DEPARTMENT] 5251 : BLDG MAINT - HAMM CREEK :				
[VENDOR] 02462 : CREST WATER COMPANY :	2668 03/13	03/06-04/04/13 HAMM CREEK	0190-GG-5251-54400	190.50
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 05/13	13-131569 05/01-31/13 2744 W FM 4	0190-GG-5251-54400	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :				
	MARCH 2013	4706893700 03/01-31/13	0190-GG-5251-54400	187.16
	MARCH 2013	4707073400 03/01-31/13	0190-GG-5251-54400	106.45
	MARCH 2013	4707448800 03/01-31/13	0190-GG-5251-54400	35.26
	MARCH 2013	4707448700 03/01-31/13	0190-GG-5251-54400	91.77

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :	MARCH 2013	4707449100 03/01-31/13	0190-GG-5261-54400	44.95
	MARCH 2013	4707449200 03/01-31/13	0190-GG-5261-54400	39.44
	MARCH 2013	4707449300 03/01-31/13	0190-GG-5261-54400	77.88
	MARCH 2013	4707449400 03/01-31/13	0190-GG-5261-54400	75.21
	MARCH 2013	4707449600 03/01-31/13	0190-GG-5261-54400	86.42
	MARCH 2013	4707449700 03/01-31/13	0190-GG-5261-54400	38.91
	MARCH 2013	4707449800 03/01-31/13	0190-GG-5261-54400	38.38
	MARCH 2013	4707449900 03/01-31/13	0190-GG-5261-54400	43.18
[DEPARTMENT] Total : 5281 : BLDG MAINT - HAMM CREEK :	MARCH 2013	4707450000 03/01-31/13	0190-GG-5261-54400	49.41
				1,359.92
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :		02/22-03/24/13 116 S	0190-GG-5270-54400	31.73
		MILL		
[VENDOR] 00228 : TXU ENERGY :	054001736986			
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013	0190-GG-5270-54400	349.58
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-1470-00 03/13	02/22-03/22/13 116 S	0190-GG-5270-54400	37.96
		MILL ST		
	20-1480-00 03/13	02/22-03/22/13 116 S	0190-GG-5270-54400	35.64
		MILL		454.91
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :		03/04-27/13 409 N	0190-GG-5280-54400	57.92
		BUFFALO		
[VENDOR] 01491 : ATMOS ENERGY :	001337907 03/13			
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	March 2013	utility bill for March 2013	0190-GG-5280-54400	30.66
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1160-01 03/13	02/28-03/28/13 409 N	0190-GG-5280-54400	31.25
		BUFFALO		119.83
[DEPARTMENT] Total : 5290 : BLDG MAINT - ADLT PR :		03/04-27/13 113 W	0190-GG-5290-54400	60.93
		CHAMBERS		
[VENDOR] 01491 : ATMOS ENERGY :	001492171 03/13			
	001163546 03/13	03/04-27/13 102 S MAIN	0190-GG-5290-54400	36.17
	001175151 03/13	03/06-04/02/13 103 S	0190-GG-5290-54400	88.94
	001337907 03/13	03/04-27/13 425 W	0190-GG-5290-54400	215.07
		CHAMBERS		
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3646351 040613			
	March 2013	utility bill for March 2013	0190-GG-5290-54400	3236.16
[VENDOR] 00715 001 : CITY OF CLEBURNE :	14-1970-07 03/13	02/22-03/22/13 425 W	0190-GG-5290-54400	83.67
	20-0180-00 03/13	02/22-03/22/13 112 S	0190-GG-5290-54400	20.05
	20-0170-00 03/13	02/22-03/22/13 115 W	0190-GG-5290-54400	68.03
	39-1110-01 03/13	02/28-03/28/13 103 S	0190-GG-5290-54400	197.43
	20-0150-00 03/13	02/22-03/22/13 102 S	0190-GG-5290-54400	146.54

[FUND] Total : 0760 : MARKET SQUARE PROJECT : 29,886.00

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES : 18324
 REMOTE BIRTH ACCESS
 03/01-31/13 0880-00-0000-22310 338.55

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : 2013 1ST QTR
 JP QTRTY ACTIVITY
 REPORTS 0880-00-0000-22360 3993.09
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 4,331.64

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 0164001 : JOHNSON COUNTY HERITAGE FOUNDATION : 03/25/13
 [DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 Indian Museum at the
 Chisholm Trail Museum 0890-GG-6500-55660 5,000.00
 5,000.00

[DEPARTMENT] 6510 : HIST COMSN--MUSEUM :
 [VENDOR] 01596 : OFFICE DEPOT : 649833248001
 13-132025 Copy Paper 0890-GG-6510-53110 34.80
 [DEPARTMENT] Total : 6510 : HIST COMSN--MUSEUM : 34.80
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 5,034.80

[FUND] 0970 : FEE OFFICES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04135 : GHS LTD : PC30 JP'S 03/13 4281.38
 PC30 JP'S 03/13 0970-00-0000-21121
 PC30 JP'S 03/13 0970-00-0000-21122 4431.47
 PC30 JP'S 03/13 0970-00-0000-21123 7664.27
 PC30 JP'S 03/13 0970-00-0000-21124 4616.59
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : 03/01-31/13 DUETO
 CAR FUND 03/01-31/13 0970-00-0000-21520 30.00

[VENDOR] 00159 : POWELL BURT : 041513 REIMB ESCROW
 REIMBURSE ESCROW
 ACCT BALANCE ESC003 0970-00-0000-21520 32.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : D201105986 040513
 REFUND D201105986 PD
 TWICE 0970-00-0000-21620 175.00

[VENDOR] 00395001 : PERDUE BRANDON FIELDER COLLINS AND MOTT : PC30 CC 03/13
 PC30 CC 03/13 0970-00-0000-21510 3671.51
 [VENDOR] 02862001 : TEXAS PARKS AND WILDLIFE : PAW JP#1 03/13
 PAW JP#1 03/13 0970-00-0000-21111 293.25

[VENDOR] 4299.27 : BISHOP & HUMMERT P.C. : C201300107 040313
 REFUND JURY FEE PD
 TWICE 0970-00-0000-21620 30.00

[VENDOR] 4299.31 : J JAURO GARCIA : J3123622
 REFUND FOR
 OVERPAYMENT 0970-00-0000-21133 15.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICES : 26,240.47

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 67736
 DRUG SCREENING 1020-AJ-5700-54920 288.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 288.00
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 288.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 01491 : ATMOS ENERGY : 001175151 03/13
 03/06-04/02/13 803 ROSE 1110-LE-6800-54400 40.71

[VENDOR] 00891 : JPMORGAN CHASE : 13-131662 13-131662 1110-LE-6800-54200 17.93
 Blanket PO for Telephone Answering Service of Connect Me Voice

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1003131 13-131962 1110-LE-6800-54000 826.00
 MARCH 2013 Laboratory Analysis Testing

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : BL55051 13-131833 1110-LE-6800-59190 118.60
 BL55051 13-131833 Freight
 4" Mini Mag-Mount Antenna With SMA male Connector. MFG. #170506 000
 1110-LE-6800-59190

[VENDOR] 03285 : CELLEBRITE USA CORP : Q-13302-T 13-132228 1110-LE-6800-54000 999.00
 Annual Upgrade and Support Renewal

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP : 7296 13-132317 1110-LE-6800-54500 233.00
 Towing fees for S.T.O.P. Fleet Vehicles

[VENDOR] 01878|001 : AT AND T : 158179 13-131903 1110-LE-6800-54000 100.00
 Activation Fee for Pen Registry for Mobile Locating Service relating to Case #STOP12102
 Daily Fees for Pen Registry for Mobile Locating Service relating to Case #STOP12102

[VENDOR] 00743|003 : AT AND T MOBILITY : 287251703984X031413 13-131903 1110-LE-6800-54000 25.00
 158179
 02/07-03/06/13 STOP
 12/04-12/18/12 STOP
 12/19-01/18/13
 01/19-02/18/13
 03/07-04/06/13 STOP

[VENDOR] 00928|001 : SHELL : 8000170863304 1110-LE-6800-53400 114.22
 FUEL

[VENDOR] 03631|004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 : 1442520-20130331 13-130305 1110-LE-6800-54000 143.50
 MARCH 2013

[VENDOR] 4382 : MARX HOWELL & ASSOCIATES : MARK GOETZ 042213 13-132172 1110-LE-6800-54100 195.00
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 8,388.19
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 8,388.19
 Registration for Mark Goetz to attend Advanced Criminal Investigative Analysis Class on April 22-24, 2013 in Johnson County

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02604 13-131816 8400-GG-4060-53170 180.50
 02604 13-131816 position
 02604 13-131816 garden hose 5/8 x 100'
 02604 13-131816 garden hose nozzles
 02604 13-131816 garden hose rollers/cart
 22" alum ladder, multi-

[VENDOR] 00006 : GALL S INC : 000475597 13-131724 8400-GG-4060-53230 75.98
 Item# TR938 TAN 16 OB, womens vertx pant size 16

shipping estimate
 (reversed for receipting
 6Mar13/hc) 8400-GG-4060-53230 3.01

03/07-04/06/13 EMERG 8400-GG-4060-53230 39.29
 MGMT
 03/07-04/06/13 EMG 8400-GG-4060-53230 80.00
 MGMT 8400-GG-4060-53230 584.46
 584.46

[VENDOR] 00743|003 : AT AND T MOBILITY : 999731214X04142013
 287244127957X041413

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CPDA:
 93.283 :

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT : GRANT A 2011-126 6187.50
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 6,187.50

[DEPARTMENT] 5870 : JUV COMMITMENT REDUCTION "C" :
 [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : 03/01-31/13 6050.00
 03/01-31/13 3871.06
 [DEPARTMENT] Total : 5870 : JUV COMMITMENT REDUCTION
 "C" : 9,921.06

[DEPARTMENT] 5920 : JUV STATE AID "A" :
 [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : 03/01-31/13 1189.93
 [VENDOR] 00847 : STAPLES ADVANTAGE : 115979206 13-132216 9020-AJ-5920-53110 14.38

115977028 13-132216 9020-AJ-5920-53110 2.68
 CMCHJ254910 DISH AND
 SINK CLEANING BRUSH
 INKJET CARTRIDGE 950
 BLACK ITEM

115977047 13-132216 9020-AJ-5920-53110 29.26
 #HEWCN049AN
 HEWCN051AN INKJET
 CART. MAGENTA

115977047 13-132216 9020-AJ-5920-53110 20.60
 HEWCN052AN INKJET
 CART. 951 YELLOW

115977047 13-132216 9020-AJ-5920-53110 20.60
 HEWCN050AN INKJET
 CART. 951 CYAN

115977047 13-132216 9020-AJ-5920-53110 10.10
 SPIRAL BOUND SINGLE
 SUBJECT NOTEBOOKS
 70 SHEETS
 STP611278

115977047 13-132216 9020-AJ-5920-53110 7.56
 CORRECTION TAPE -
 6PK
 STP814960
 RETRACTABLE
 BALLPOINT PENS -
 BLACK 12/PK

115977047 13-132216 9020-AJ-5920-53110 5.68
 BICGSMG11RD ULTRA
 ROUND STIC GRIP
 BALLPOINT PENS

115977047 13-132216 9020-AJ-5920-53110 1.71
 STP606124 COMFORT
 STIC GRIP BALLPOINT
 PENS BLUE

115977047 13-132216 9020-AJ-5920-53110 2.68
 PGT45112 DISWASHING
 LIQUID DISH SOAP
 STP525881 PAPER CLIP
 SMOOTH

115977047 13-132216 9020-AJ-5920-53110 0.12

DEPARTMENT] Total : 5920 : JUV STATE AID "A": 115888651 CREDIT - EXPIRATION DATED TONERS 9020-AJ-5920-53110 -147.66
 [FUND] Total : 9020 : JUVENILE PROBATION : 1,189.86
 17,298.42

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
 [DEPARTMENT] 01233 : AMERICAN PROBATION AND PAROLE ASSOC : 73128 APPA business membership 9220-AJ-5710-54290 300.00

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 : 1358465-20130331 03/01-31/13 9220-AJ-5710-54290 49.50

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8362310 3539.60 9220-AJ-5710-54280 3539.60

[VENDOR] 00683|005 : TEXAS ASSOCIATION OF COUNTIES : 126933 AUTO LIABILITY INSURANCE - DISTRICT CSCD 9220-AJ-5710-52100 863.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03/2013 fuel statement through 03/24/2013 9220-AJ-5710-52100 1047.35
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 5,799.45

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : #15 03/25-04/05/13 03/25-04/05/13 9220-AJ-5730-54280 3292.00

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 67736 DRUG SCREENING 9220-AJ-5730-54280 16.00
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 3,308.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :

[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT : 9362 Lower Ball Joint K8687, per Repair Order 009352, VIN# 178523. 9220-AJ-5740-52100 83.95
 9362 922.574.5210 16" Steel Wheel used 9220-AJ-5740-52100 95.00
 9362 922.574.5210 Shop Supplies 9220-AJ-5740-52100 5.73
 9362 922.574.5210 Labor Left Front Lower Ball Joint remove & replace 922.574.5210 9220-AJ-5740-52100 119.00

9362 922.574.5210 Labor - 4 Wheel Alignment 9220-AJ-5740-52100 79.00
 9362 922.574.5210 Labor - Dismount, Mount and Spin Balance Tire to replace bent wheel right front 922.574.5210 9220-AJ-5740-52100 16.50
 9362 922.574.5210 Hazardous Materials 9220-AJ-5740-52100 3.19

[VENDOR] 01596 : OFFICE DEPOT : 650672877001 0218412 Dymo D1 black-on-white tape 9220-AJ-5740-53150 20.07
 650672877001 0218404 Dymo D1 Black-on-Clear tape 9220-AJ-5740-53150 13.38

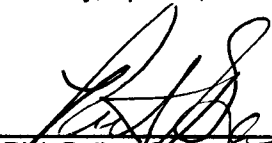
[VENDOR] 03715 : KWIK KAR OIL AND LUBE CORP : 252138 oil change for car #2 922.574.5210 9220-AJ-5740-52100 28.95
 252138 all points inspection for car #2 922.574.5210 9220-AJ-5740-52100 3.00

				Oil Disposal fee by vendor (added by dept request)				
				9220-5740-52100	9220-AJ-5740-52100	1.00		
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :		252138	13-132125	DRUG SCREENING	9220-AJ-5740-54280	990.00		
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		67736		Brother ML300 typewriter cartridge	9220-AJ-5740-53150	30.00		
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :		14980	13-131979			1,488.77		
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :								
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		23732	13-132226	DUCK TAPE CLEAR TAPE	9220-AJ-5750-53150	36.04		
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :								
[DEPARTMENT] Total : 5760 : SEX OFFENDER PROGRAM :			MARCH 2013 CSCD		9220-AJ-5750-54280	200.00		
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :						236.04		
[FUND] 9340 : EMISSIONS ENFORCEMENT OFFICER :						10,832.26		
[DEPARTMENT] 6600 : SHERIFF ADM/PATROL :								
[VENDOR] 007431003 : AT AND T MOBILITY :								
[DEPARTMENT] Total : 6600 : SHERIFF ADM/PATROL :						38.19		
[FUND] Total : 9340 : EMISSIONS ENFORCEMENT OFFICER :						38.19		
						2,083,361.08		

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 \$ 2,083,361.08

Monday, April 22, 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.

4-22-13
Date


J.R. Kirkpatrick, County Auditor