

Johnson County Open Item Listing

Vendors
[FUND] 0100 : GENERAL FUND :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00473 : PITNEY BOWES :

[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE
COMMISSION :

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL
LLC :

[VENDOR] 4299.38 : TEXAS DEPT OF PARKS AND
WILDLIFE :

[VENDOR] 4299.39 : NORWOOD LAND SERVICES LLC :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
REV :

[DEPARTMENT] 4030 : COUNTY CLERK :
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH
SERVICES :

[VENDOR] 00023 : LASER TECH SOLTUIONS :

[VENDOR] 02333 : WILLIAMS :

[VENDOR] 03012 : COSLOW :

[VENDOR] 01596 : OFFICE DEPOT :
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :
[VENDOR] 00372 : OZARKA :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE
SUPPLY :

Vendor Invoice	Purchase Order	Line Item Description	Account Number	Amount
900090010864712 0613	13-132246	Postage Meter Refill	0100-00-0000-13000	25000.00
APRIL 2013		BEER/WINE PERMITS	0100-GG-0000-44250	1334.00
Jail 04/2013	13-132227	April 2013 Detention fees	0100-LE-0000-44310	-17510.00
JP#1 CASE#67468		REFUNE FINE ACCESSED	0100-AJ-0000-44161	212.50
REC 13012408 051413		REDUCE ESCROW ACCT BALANCE	0100-GG-0000-44060	2000.00
				11,036.50
18526		04/01-30/13	0100-GG-4030-54000	5.49
62538	13-132580	Maintenance contract Canon IR3045 SN MUY08594	0100-GG-4030-58000	900.00
62536	13-132581	Maintenance contract Canon IR3045 MUY06149	0100-GG-4030-58000	900.00
62537	13-132581	Maintenance contract Canon IR3045 MUY08591	0100-GG-4030-58000	900.00
050813williams		mileage	0100-GG-4030-54100	130.80
050613williams		mileage	0100-GG-4030-54100	113.31
013113coslow		jan 2013	0100-GG-4030-54101	28.57
013113coslow		feb 2013	0100-GG-4030-54101	10.74
013113coslow		march 2013	0100-GG-4030-54101	26.22
013113coslow		april 2013	0100-GG-4030-54101	11.39
654387983001	13-132318	NCR Black printer ribbons for receipt printers #198145(2pk)	0100-GG-4030-53110	375.60
				3,402.12
03E0122241730	13-130449	04/07-05/06/13	0100-GG-4040-53110	24.28
988518-0	13-132296	Bussiness Cards- Roger Harmon I will place the order	0100-GG-4040-53140	64.80

[VENDOR] 00128 001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	071113rthkhdbrg	Roger Harmon Reg	0100-GG-4040-54100		225.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					314.08
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 04047 : PRINCE :	051713prince	mileage	0100-GG-4070-54101		14.12
[VENDOR] 04110 : CALDWELL :	051713caldwell	mileage	0100-GG-4070-54101		171.76
[VENDOR] 04116 : DUMAS :	050813dumas	mileage	0100-GG-4070-54101		58.87
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-404903	BUNGEE ASST	0100-GG-4070-54500		10.49
[VENDOR] 01596 : OFFICE DEPOT :	655545867001	940593 - multipurpose paper box of 10 reams	0100-GG-4070-53110		84.20
	655545867001	715460 - HP920XL black ink cartridge	0100-GG-4070-53110		26.26
	655545867001	216115 - HP920 combo pack ink	0100-GG-4070-53110		55.98
	655545867001	962099 - HP 45/78 ink combo	0100-GG-4070-53110		59.00
	655545867001	961679 - HP 96/97 ink combo pack	0100-GG-4070-53110		60.33
	655545867001	797220 - Sharpie ultra-fine point orange	0100-GG-4070-53110		23.88
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6034492	Repairs to Shane Watt's PWK # 649 (Per Estimate)	0100-GG-4070-54500		188.85
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	00153740 05/05-12/13	TRANS 00153740	0100-GG-4070-53180		118.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	287249311814X051413	04/07-05/06/13			
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :		PUBLIC WORKS	0100-GG-4070-54200		113.97
[DEPARTMENT] 4080 : PURCHASING :					985.71
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	231780	Truck Wash for 2009 Chevrolet Colorado	0100-GG-4080-54500		20.95
[VENDOR] 00670 : TERRY S TIRES :	1078500	Fix leak in front left tire front end repair as per estimate per work order #1087763 (extra work added)	0100-GG-4080-54500		10.00
[VENDOR] 00372 002 : OZARKA :	03E0122306764	04/07-05/06/13	0100-GG-4080-53110		28.87
[VENDOR] 01065 004 : TEXAS COMPTROLLER OF PUBLIC COMPTROLLER :	C1260 05/14/2013	State of Texas CO-OP annual membership, Acct# C1260	0100-GG-4080-54100		100.00
[VENDOR] 01596 001 : OFFICE DEPOT :	656195282001	218438 DYMO D1 45019 BLACK-ON-GREEN TAPE,0.5" X 23'	0100-GG-4080-53110		66.90
[DEPARTMENT] Total : 4080 : PURCHASING :					1,158.27

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING L P :	XJ47D5MJ2	VLVA WINDOWS PRO SA WIMDOP SA P	0100-GG-4090-54001		119797.90
[VENDOR] 03268 : MSE SOLUTIONS :	775	YEARLY MAINT LICENSE 06/14/14	0100-GG-4090-54001		1750.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	BK43621	Freight TARGUS24 WIDE LCD FILTER	0100-GG-4090-54600		9.66
	BK43621	PART#ASF24W9USZ KINGSTON DT LOCKER USB8G	0100-GG-4090-54600		89.87
	W379790	G2+AUTO	0100-GG-4090-54600		63.80
	W379790	SHIPPING	0100-GG-4090-54600		11.32
	CB51260	laptop hdd's	0100-GG-4090-54600		119.18
	CB51260	SHIPPING	0100-GG-4090-54600		5.34
	CC40639	QUOTE NO. DKRS650 ACCOUNT NO.			
	CC40639	2636436 * Laptop hdd's	0100-GG-4090-54600		101.66
		SHIPPING	0100-GG-4090-54600		4.20
[VENDOR] 00957 : COBRA SOLUTIONS INC :	500 04/01/13	05/01-04/30/2014	0100-GG-4090-54001		445.00
[VENDOR] 03883 : FLAIR DATA SYSTEMS CORP :	55845	SMARTNET 8X5XNBD 802.11a/g/n Ctrir-based AP w/CleanAir; I	0100-GG-4090-58001		842.40
	55845	SMARTNET 8X5XNBD Catalyst 3560X 48 Port Full PoE LAN Base Shipping	0100-GG-4090-58001		4179.60
	55845	Logical Software Upgrade - One Year per quote Q-11820-L (UFED Serial Number 5535777)	0100-GG-4090-54001		165.00
[VENDOR] 03285 : CELLEBRITE USA CORP :	Q-11820-L	SW Upgrade - 1YR Physical UFED (UFED Serial Number 5535777)	0100-GG-4090-54001		999.00
	Q-11820-L	GENERAL LEDGER 06/01/13-05/31/14	0100-GG-4090-54001		1999.99
[VENDOR] 4204[001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP :	MIN14040329				22122.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					152,705.92
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 03734 : BURNETT :	ct appt 052813	D01151 042913 Vazquez	0100-AJ-4100-55820		250.00
[VENDOR] 01314 : CONOVER LAW FIRM :	ct appt 05/28/13	M201202101 042413 Smith	0100-AJ-4100-55810		200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	ct appt 052813 ct appt 052813	D201100198 050113 DJ011 050613	0100-AJ-4100-55830 0100-AJ-4100-55820		250.00 200.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW

900.00

1:

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

250.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 01596 : OFFICE DEPOT :

33.49

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596 : OFFICE DEPOT :

14.99

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596 : OFFICE DEPOT :

42.87

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 01596 : OFFICE DEPOT :

10.50

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 03734 : BURNETT :

500.00

[VENDOR] 03734 : BURNETT :

[VENDOR] 00479 : SARAH MAE BLACKBURN :

574.36

[VENDOR] 00479 : SARAH MAE BLACKBURN :

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

500.00

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

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

[VENDOR] 00387 : ALTARAS LAW FIRM :

250.00

[VENDOR] 00387 : ALTARAS LAW FIRM :

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW

2,676.21

2:

[DEPARTMENT] 4130 : MAIL ROOM :

250.00

[DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 00473 : PITNEY BOWES :

250.00

[VENDOR] 00473 : PITNEY BOWES :

[DEPARTMENT] Total : 4130 : MAIL ROOM :

258.47

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 03204 : VICKI ISAACKS :

258.47

[VENDOR] 03204 : VICKI ISAACKS :

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

29.02

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :

325.00

[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

1167.50

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 00528 : BARKMAN PATRICK :

450.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

250.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

150.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

600.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

400.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

250.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 00528 : BARKMAN PATRICK :

3000.00

[VENDOR] 00528 : BARKMAN PATRICK :

[VENDOR] 03734 : BURNETT :

300.00

[VENDOR] 03734 : BURNETT :

[VENDOR] 02010 : GREENWOOD, JONNA CSR :	ct appt 052813	F47126 042513 Capers	0100-AJ-4350-55800	400.00
	13-125	reporter services	0100-AJ-4350-54000	165.62
	13-124	reporter services 05/06	0100-AJ-4350-54000	1391.18
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	ct appt 052813	F42470 050713	0100-AJ-4350-55800	300.00
	ct appt 05/28/13	d201105320 043013	0100-AJ-4350-55830	250.00
	ct appt 05/28/13	f45687 040713	0100-AJ-4350-55800	300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				9,728.32
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	ct appt 05/28/13	D201305291 050213	0100-AJ-4360-55830	250.00
	654574851001	Simmons-raspberry	0100-AJ-4360-55830	104.40
[VENDOR] 01596 : OFFICE DEPOT :	ct appt 05/28/13	F42303 043013 Craig	0100-AJ-4360-55800	250.00
	ct appt 052813	F469300 (1) 041613	0100-AJ-4360-55800	750.00
	ct appt 052813	D201206340 050213	0100-AJ-4360-55830	250.00
	ct appt 052813	d201206360 050213	0100-AJ-4360-55830	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	ct 181301	reporter services	0100-AJ-4360-54000	140.77
	03E0122300833	BOTTLE DRINKING	0100-AJ-4360-53110	24.67
		WATER 04/07-		
[VENDOR] 00372 002 : OZARKA :		05/06/13		2,019.84
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :				
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :				
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	ct appt 05/28/13	JURY MEALS	0100-AJ-4370-53025	120.51
	ct appt 05/28/13	M201300647 042913	0100-AJ-4370-55810	150.00
	ct appt 05/28/13	Muniz	0100-AJ-4370-55800	350.00
	ct appt 05/28/13	F46669 042913 Muniz	0100-AJ-4370-55800	750.00
	654656302001	D200605204 050713	0100-AJ-4370-55830	69.60
	654656302001	Wilbanks	0100-AJ-4370-53110	8.48
	654656302001	348037 8.5 X 11 COPY	0100-AJ-4370-53110	5.67
	654656302001	PAPER	0100-AJ-4370-53110	9.30
	654656302001	444970 PACKAGING	0100-AJ-4370-53110	44.64
	654656302001	TAPE	0100-AJ-4370-53110	
	654656302001	330920 10"X15"	0100-AJ-4370-53110	
	654656302001	CLASP ENV.	0100-AJ-4370-53110	
	654656302001	987172 CORRECTION	0100-AJ-4370-53110	
	654656302001	TAPE	0100-AJ-4370-53110	
[VENDOR] 01300 : BOSWORTH :	05/01-09/13 WB	DONUTS FOR JURY	0100-AJ-4370-53025	
	ct appt 05/28/13	F46473 042913	0100-AJ-4370-55800	1750.00
	ct appt 05/28/13	Dillinger	0100-AJ-4370-55800	650.00
	ct appt 05/28/13	F47054 042913 Garci-	0100-AJ-4370-55800	
	ct appt 05/28/13	Sanchez	0100-AJ-4370-55800	

[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-122	Appeal* F46620 James,Robert	0100-AJ-4370-55850	3754.25
[VENDOR] 01967 : BEN S VENDING :	289374	DEJA BLUE WATER	0100-AJ-4370-53110	60.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	ct appt 05/28/13	f46913 042913	0100-AJ-4370-55800	450.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	ct4131302*	reporter services 05/15/13	0100-AJ-4370-54000	281.53
[VENDOR] 4345 : ALEXANDER RIVERA :	ct413131r3	Appeal* F46344 Segrest,Richard	0100-AJ-4370-55850	266.00
	05/28/13	interpreter 04/29/13	0100-AJ-4370-54000	220.00
	05/28/13	interpreter 05/02/13	0100-AJ-4370-54000	165.00
	05/28/13	interpreter 04/30/13	0100-AJ-4370-54000	206.25
	05/28/13	interpreter 05/01/13	0100-AJ-4370-54000	137.50
	05/28/13	interpreter 05/03/13	0100-AJ-4370-54000	275.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :				9,723.73
[DEPARTMENT] 4500 : DISTRICT CLERK :		Maintenance Contract Renewal - Canon IF5055 - Multifunction Copy Machine (Serial Number: CJK04783) (March 1, 2013 - February 28, 2014)	0100-AJ-4500-58000	1020.00
[VENDOR] 00023 : LASER TECH SOLUTIONS :	62535	mileage	0100-AJ-4500-54100	307.36
[VENDOR] 02002 : TAYLOR :	r050813taylor	reimb. for software purchase	0100-AJ-4500-53110	19.95
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	051313taylor			1,347.31
[DEPARTMENT] 4570 : J P 3 :		porolon 42-2 replacement ink rollers black/red pack of 2 item number 848564	0100-AJ-4570-53110	11.56
[VENDOR] 01596 : OFFICE DEPOT :	655605452001	uni-ball 201 impact rt gel pen refills bold point 1.0 mm black pack of 2 item number 135047 un-ball 207 impact rt	0100-AJ-4570-53110	11.50
	655605452001	gel pens, 1.0 mm, bold point, gray barrel, black ink pack of 12 item number 488391	0100-AJ-4570-53110	15.06
	655605452001	office depot brand letter openers pack of 2 item number 438761	0100-AJ-4570-53110	4.15
	655605452001	office depot brand 60% recycled economy storage boxes 10"h x 12"w x 15"d legal/letter size red/white pack of 12 item number 402139	0100-AJ-4570-53110	29.68

[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	050671	13-132401	Shipping and Handling \$8 per box Per Quote	0100-LE-4750-53110	200.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	081513wcreg		Whitney Clotfelter Reg.	0100-LE-4750-54100	465.00
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	6000329-6	13-132211	12 months subscription, 4/16/13- 4/15/14	0100-LE-4760-54000	7,167.41
[VENDOR] 00840 : STAR TELEGRAM :	827204992		04/05-05/04/13	0100-LE-4760-53120	275.28
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	2013tblsfee		reimb. for filing fee	0100-LE-4760-54000	377.50
[VENDOR] 02298 : HABLE :	050813hable		mileage	0100-LE-4760-54100	150.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	051013buck		mileage/meals/hotel	0100-FN-4950-54100	53.79
[DEPARTMENT] 4950 : AUDITOR :	051013hagan		mileage/meals/hotel	0100-FN-4950-54100	856.57
[VENDOR] 02754 : BUCK :	051013lyon		meals/hotel	0100-FN-4950-54100	646.49
[VENDOR] 03771 : HAGAN :	051013kirkpatrick		mileage/meals/hotel	0100-FN-4950-54100	528.26
[VENDOR] 02312 : LYON :	657304113001	13-132541	Paper	0100-FN-4950-53110	451.67
[VENDOR] 01200 : KIRKPATRICK :	657304113001	13-132541	Angeld Tip Moistener	0100-FN-4950-53110	602.14
[VENDOR] 01596 : OFFICE DEPOT :	657304113001	13-132541	Adding Machine Tap (Non Thermal)	0100-FN-4950-53110	69.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	657304113001	13-132541	Holmes Heater - Rachel's office	0100-FN-4950-53110	0.99
[VENDOR] 4204 001 : HARRIS SYSTEMS USA DBA INNORPSE, CORP. :	15677	13-132546	Canon ImageRunner 2830 (Copier) toner (OEM)	0100-FN-4950-53110	6.09
[VENDOR] 4413 : GRANT MANAGEMENT USA :	15677	13-132546	HP64A Toner Cartridge (EOM)	0100-FN-4950-53110	32.20
[DEPARTMENT] Total : 4950 : AUDITOR :	15677	13-132546	Yellow Color Laser Toner Cartridge CC532A (Reman) (BuyBoard 369-11 Exp.4/30/2014)	0100-FN-4950-53110	90.00
[DEPARTMENT] 4970 : TREASURER :	07192013audtreereg		Leslie Hagan registration	0100-FN-4950-54100	139.59
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	07192013audtreereg		Kirkpatrick	0100-FN-4950-54100	75.00
[VENDOR] 02719 : RICE :	07192013audtreereg		Lyon	0100-FN-4950-54100	300.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	07192013audtreereg		Buck	0100-FN-4950-54100	300.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	07192013audtreereg		Rice	0100-FN-4950-54100	300.00
[DEPARTMENT] 4970 : TREASURER :	060613lhreg		HP LaserJet Pro Toner Cartridge #80A	0100-FN-4970-53110	595.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20243	13-132639	mileage/meals/hotel/pa rking	0100-FN-4970-54100	4,437.03
[VENDOR] 02719 : RICE :	051613rice				47.99
[VENDOR] 02719 : RICE :					763.97

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	824675136X05172013	04/10-05/09/13 CONSTABLE#1	0100-LE-5500-54200	75.98 150.97
[DEPARTMENT] 5510 : CONSTABLE 2 :				
[VENDOR] 00652 : CNA SURETY :	15159988 06/18/13	Surety Bond for Reserve Deputy Paul Gaumond	0100-LE-5510-53130	50.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	992899335X041413	03/07-04/06/13 CONSTABLE#2	0100-LE-5510-54200	205.75
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	992899335X05142013	04/07-05/06/13 CONSTABLE#2	0100-LE-5510-54200	335.72 591.47
[DEPARTMENT] 5520 : CONSTABLE 3 :				
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	CHCS51872	battery for unit #32(update by dept request) includes battery, labor and disposal fee	0100-LE-5520-54500	283.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11394	OIL CHANGE FOR VEHICLE #32	0100-LE-5520-54500	36.95
[VENDOR] 00743 003 : AT AND T MOBILITY :	824726456X05142013	04/07-05/06/13 CONSTABLE#3	0100-LE-5520-54200	75.98 395.93
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :				
[DEPARTMENT] 5530 : CONSTABLE 4 :				
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11402	oil change for 2009 Dodge Charger	0100-LE-5530-54500	36.95
[VENDOR] 00743 003 : AT AND T MOBILITY :	287235175111X051413	04/07-05/06/13 CONSTABLE #4	0100-LE-5530-54200	185.97 222.92
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :				
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :				
[VENDOR] 00743 003 : AT AND T MOBILITY :	825117213X05152013	04/08-05/07/13 BURL ASAP	0100-LE-5540-54200	59.09
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	287249162019X052013	04/13-05/12/13 BURL ASAP	0100-LE-5540-54200	76.98 136.07
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :				
[VENDOR] 00743 003 : AT AND T MOBILITY :	994678230X05202013	04/13-05/12/13 CLEB ASAP	0100-LE-5560-54200	75.98 75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :				
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :				
[VENDOR] 02119 : STUBBS :	062113stubs	meals/hotel	0100-LE-5600-54100	608.69
[VENDOR] 01422 : HARGRAVE :	060613hargrave 101013hargrave	meals/hotel meals/hotel/parking	0100-LE-5600-54110 0100-LE-5600-54110	176.20 584.80

[VENDOR] 01715 : DFW COMMUNICATIONS INC :	31306294	13-132606	Installation and Trip Charges to Install Dash Mount Radio for 2013 Silverado, per quote by JCrow	0100-LE-5600-53420	164.00
	31306294	13-132606	Antenna Kit	0100-LE-5600-53420	21.43
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-394109	13-130213	BATTERY UNIT 629	0100-LE-5600-54500	156.59
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	81478	13-131067	Q3131 5.56mm 55 gr FMJ	0100-LE-5600-53450	10758.00
[VENDOR] 02763 : AUTOZONE INC. :	1349259322	13-132090	LAWN AND GARDEN BATTERY	0100-LE-5600-54500	39.99
	1349260598	13-132601	ULTRA BLUE GASKET RADIATOR HOSE	0100-LE-5600-54500	326.68
	1349260611	13-132601	NEW WATER PUMP	0100-LE-5600-54500	171.61
	1349260593	13-132601	AC RAD COOLING BRAKE ROTOR	0100-LE-5600-54500	120.05
	1349266296	13-132601	BRAKE PAD WIPERS BLADES	0100-LE-5600-54500	61.60
	1349269136	13-132601	BARS COOLING SYSTEM RAD STOP LEAK ALUMASEAL	0100-LE-5600-54500	19.96
	1349269134	13-132601	MANIFOLD GASKET REPLACEMENT	0100-LE-5600-54500	71.08
	1349269251	13-132601	GASKET COMBINATION SWITCH	0100-LE-5600-54500	122.13
	1349266243	13-132601	DOMESTIC WIPER BRAKES PADS	0100-LE-5600-54500	104.99
	1349266244	13-132601	BRAKE ROTOR	0100-LE-5600-54500	81.65
	1349266245	13-132601	BRAKE ROTOR	0100-LE-5600-54500	35.76
	1349266337	13-132601	AZ CARB CLEANER	0100-LE-5600-54500	25.00
[VENDOR] 04081 : AUGSBERGER :	053113augsburger		meals/hotel	0100-LE-5600-54110	384.03
[VENDOR] 01596 : OFFICE DEPOT :	654905270001	13-132389	Comet Cleaner	0100-LE-5600-53110	9.16
	654905270001	13-132389	Furniture Polish	0100-LE-5600-53110	11.97
	654905270001	13-132389	Pilot Pens	0100-LE-5600-53110	17.46
	654905270001	13-132389	Tape Dispenser	0100-LE-5600-53110	2.98
	654905270001	13-132389	Scotch Packing Tape	0100-LE-5600-53110	20.50
	654905270001	13-132389	Rubberbands	0100-LE-5600-53110	2.99
	654905270001	13-132389	Business Card Holder	0100-LE-5600-53110	0.42
	654905270001	13-132389	Sharpie Markers	0100-LE-5600-53110	11.18
	654905270001	13-132389	Uniball Signo Pens	0100-LE-5600-53110	4.58
	654905113001	13-132389	Fellowes Power-Strip	0100-LE-5600-53110	47.85

[VENDOR] 03357 : S AND D PRINTING :	655739006001	13-132434	Power Strip 636012	0100-LE-5600-53110	15.95
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	2303	13-132338	Bus Cards for Cold Case Squad (500 per box, black ink printed on pre-printed shells) note info/changes attached	0100-LE-5600-53110	35.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	0014059	13-130994	TIRE REPAIR GOOD YEAR	0100-LE-5600-54450	15.00
	0013986	13-132604	INTERGRITY TIRE DISMOUNT/MOUNT	0100-LE-5600-54500	508.00
	262672	13-132665	STIHL MS170 CHAIN SAW	0100-LE-5600-53300	204.18
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	CB94182	13-132431	Viewsonic PJD6223 XGA 2700 LUM Item# 2520099 Mfg# PJD6223 Contract: Market; Quote# DKVJ421 Freight	0100-LE-5600-54110 0100-LE-5600-53110	456.71 13.65
	CB94182	13-132398	SERVICE#13002101	0100-LE-5600-53460	300.00
	1423	13-132398	SERVICE#13002385	0100-LE-5600-53460	300.00
	1424	13-132398	SERVICE#13002329	0100-LE-5600-53460	570.00
	1425	13-132398	SERVICE#13033405	0100-LE-5600-53460	195.00
	1426	13-132398	SERVICE#13002471	0100-LE-5600-53460	550.00
	1427	13-132398			
[VENDOR] 00990 : D AND Y WELDING LLC :	2808	13-132215	Trailer Jack Stand	0100-LE-5600-53300	22.50
[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL :	053113jareg		Invoice # 165098	0100-LE-5600-54110	295.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11392	13-132206	OIL CHANGE #609	0100-LE-5600-54500	50.95
	11385	13-132206	OIL CHANGE #676	0100-LE-5600-54500	69.90
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	225192	13-131958	DISC PADS BRAKE CLEANER	0100-LE-5600-53440	488.84
[VENDOR] 00670 : TERRY S TIRES :	1078461	13-132250	FRONT ALIGNMENT 2007 FORD ECONOLINE MOUNT AND BALANCE	0100-LE-5600-54450	785.76
	1078533	13-130004	FLAT REPAIR	0100-LE-5600-54450	30.00
	1078566	13-130004	FLAT REPAIR	0100-LE-5600-54450	10.00
	1078611	13-130004	2457017P GENERAL GRABBER HTS 108T 60K TIRE PACKAGE	0100-LE-5600-54450	183.38
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5205184	13-132663	CLEVIS HOOK CHAIN COIL CHAIN	0100-LE-5600-53300	194.25
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	127142		CLAIM#005000000000 1962.0000022469	0100-LE-5600-54060	1456.36
[VENDOR] 00743 003 : AT AND T MOBILITY :	994678230X05202013		04/13-05/12/13 SHERIFF	0100-LE-5600-54200	1799.01

[VENDOR] 03631|005 : LEXISNEXIS RISK DATA MGMT-
ACCT#1510335 :

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

1510335-20130430	13-130306	04/01-30/13	0100-LE-5600-54000	147.41
64148	13-132308	OIL CHANGE #653	0100-LE-5600-54500	34.75
64260	13-132308	OIL CHANGE #655	0100-LE-5600-54500	34.75
64314	13-132308	OIL CHANGE #631	0100-LE-5600-54500	37.45
64346	13-132308	OIL CHANGE #673	0100-LE-5600-54500	35.70
64387	13-132308	STATE INSPECTION		
64467	13-132308	#717	0100-LE-5600-54500	39.75
		OIL CHANGE #605	0100-LE-5600-54500	34.75

RACK N PINION
BOOT BAD AIR

64438	13-132308	FILTER HOUSING		
64688	13-132308	MOUNT BROKEN PTS	0100-LE-5600-54500	94.45
		OIL CHANGE #706	0100-LE-5600-54500	57.70
		OIL CHANGE AND		
64703	13-132308	INSPECTION #613	0100-LE-5600-54500	78.30
64733	13-132308	OIL CHANGE #622	0100-LE-5600-54500	34.75
64662	13-132308	OIL CHANGE #608	0100-LE-5600-54500	34.75
64721	13-132308	OIL CHANGE #668	0100-LE-5600-54500	34.75

REPAIR SHORT TO
GROUND IN CENTER

123267		CONSOLE	0100-LE-5600-54500	250.00
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[VENDOR] 4407 : TRAMMELL AUTOMOTIVE :

REPAIR PARASITIC
DRAW IN VIDEO
SYSTEM

123269			0100-LE-5600-54500	200.00
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[VENDOR] 4415 : BENNETT, GARRITT :

meals/hotel

062113bennett			0100-LE-5600-54110	608.69
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[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

24,480.72

Dishwasher conveyor
type Champion Model
No. 66 DRPW, per
quote 1/24/2013;
approved cc 2/11/2013.

Buy Board Contract

13-146	13-131596	355-10	0100-LE-5610-56530	21260.00
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[VENDOR] 02745 : PASCO BROKERAGE INC CORP :

Booster heater, 22 kw
electric, built-in, 70
degree rise

13-146	13-131596		0100-LE-5610-56530	2870.00
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Stainless steel vent
cowl w/7" stack &
locking dampers (set)

13-146	13-131596	Installation	0100-LE-5610-56530	940.00
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13-146	13-131596		0100-LE-5610-56530	3800.00
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[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES

LLP :

M BUSBY

J056596.3736.1			0100-LE-5610-54210	5.35
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[VENDOR] 01571 : CLEBURNE OBSTETRICS AND

GYNECOLOGY ASSOCIATES :

A DAVIS

J075391.01571.1			0100-LE-5610-54210	46.73
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[VENDOR] 01596 : OFFICE DEPOT :

Item# 462850 3" slant
D ring binder White

654742320001	13-132357		0100-LE-5610-53110	11.16
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Item# 715465 1" Slant
D Ring binder

654742320001	13-132357		0100-LE-5610-53110	5.64
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[VENDOR] 01967 : BEN S VENDING :	655264757001	13-132396	40/CS Toilet Tissue 693-850	0100-CR-6600-53350	45.00
			12/CS Non-Acid Bathroom Disinfectant		
	655264757001	13-132396	464-782 128oz Zep	0100-CR-6600-53350	29.88
			Disinfectant/Cleaner		
	655264758001	13-132396	841-660 @ \$.45 ea	0100-CR-6600-53350	50.70
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	289378	13-132530	CS/24 - Gatorade	0100-CR-6600-53300	44.00
	289378	13-132530	CS/24 Water	0100-CR-6600-53300	30.00
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					178.00
[DEPARTMENT] 6650 : CO EXTENSION :	399	13-132404	Rekey, keys, combo	0100-CR-6600-53440	36.00
	399	13-132404	Service	0100-CR-6600-53440	487.12
[VENDOR] 01596 : OFFICE DEPOT :	653996441001	13-132373	MEMORAX ILLUSIONS CD-R RECORDABLE MEDIA SPINDLE, 700MB/80	0100-CN-6650-53110	4.99
[DEPARTMENT] Total : 6650 : CO EXTENSION :			ITEM#107892		4.99
[FUND] Total : 0100 : GENERAL FUND :					1,548,956.76
[FUND] 0120 : JURY :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 04156 : UNITED STATES POSTAL SERVICE : PERMIT#61 06/04/2013		13-132535	United States Postal Service First Class Mail Permit - Johnson County District Clerk - Jury Services (June 6, 2013 to June 5, 2014) Permit type#: PL-61	0120-AJ-5100-54000	200.00
[VENDOR] 01596 : OFFICE DEPOT :	652725168001	13-132244	Office Depot® Brand OD49JP (HP Q5949X) Remanufactured Extended-Yield Black Toner Cartridge Item Number 784554 Entered Item # 784554	0120-AJ-5100-53110	60.05
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :			Manufacturer #		260.05
[FUND] Total : 0120 : JURY :			OD49JP		260.05
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :	827117085		APRIL 2013	0140-GG-4400-53120	235.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827115946		04/01-30/13	0140-GG-4400-53120	1034.00
[VENDOR] 00462 : LEXIS NEXIS :	1304121635		APRIL 2013	0140-GG-4400-53120	1044.00
[VENDOR] 00394 001 : JONES MCCLURE PUBLISHING INC :	100320805	13-132310	EXPERT SERIES OCONNOR'S TEXAS CAUSES OF ACTION 2013 (CUSTOMER ID#62941)	0140-GG-4400-53120	119.00

100320805	13-132310	EXPERT SERIES OCONNOR'S TEXAS CAUSES OF ACTION PLEADINGS 2013 (no charge) per quote	0140-GG-4400-53120	0.00
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S FEDERAL EMPLOYMENT CODES PLUS 2012-13 FEDERAL & STATE	0140-GG-4400-53120	68.00
100320805	13-132310	ANNOTATED CODES SERIES OCONNOR'S FEDERAL INTELL. PROPERTY CODES PLUS 2012-13	0140-GG-4400-53120	75.65
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S PROPERTY CODE PRACTICE RESOURCES TYPOGRAPHY FOR LAWYERS	0140-GG-4400-53120	68.00
100320805	13-132310	(AT NO CHARGE) PRACTICE RESOURCES THE ILLUSTRATED GUIDE TO CRIMINAL LAW	0140-GG-4400-53120	25.00
100320805	13-132310	(AT NO CHARGE) FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S CPRC PLUS 2012- 2013	0140-GG-4400-53120	24.95
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S FAMILY CODE PLUS	0140-GG-4400-53120	68.00
100320805	13-132310	EXPERT SERIES OCONNOR'S TEXAS FAMILY LAW HANDBOOK 2013 EXPERT SERIES TEXAS RULES OF EVIDENCE HANDBOOK 2013 EXPERT SERIES	0140-GG-4400-53120	68.00
100320805	13-132310	TEXAS FORMS REAL ESTATE 2013 FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S BUSINESS & COMMERCE 2012- 2013	0140-GG-4400-53120	110.50
100320805	13-132310	COMMERCE 2012- 2013	0140-GG-4400-53120	75.65
100320805	13-132310			127.50
100320805	13-132310			68.00

100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S BUSINESS ORGANIZATIONS CODE PLUS 2012- 2013	0140-GG-4400-53120	68.00
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S FEDERAL CRIMINAL RULES & CODES PLUS 2013	0140-GG-4400-53120	70.55
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S TEXAS CRIMES & CONSEQUENCES 2012-2013	0140-GG-4400-53120	38.25
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S TEXAS CRIMINAL CODES PLUS 2012- 2013	0140-GG-4400-53120	68.00
100320805	13-132310	PRACTICE RESOURCES OCONNOR'S FEDERAL DEADLINES CALCULATOR 2013	0140-GG-4400-53120	20.00
100320805	13-132310	RESOURCES OCONNOR'S TEXAS PRETRIAL DEADLINES CALCULATOR 2013	0140-GG-4400-53120	20.00
100320805	13-132310	FEDERAL & STATE ANNOTATED CODES SERIES OCONNOR'S PROBATE CODE PLUS 2012-13	0140-GG-4400-53120	68.00
100320805	13-132310	FEDERAL & STATE ANNOTATED CODE SERIES OCONNOR'S TEXAS EMPLOYMENT CODES PLUS 2012-13 OCONNOR'S TX	0140-GG-4400-53120	68.00
100320805	13-132310	CAUSES OF ACTION PLEASINGS 2012 SHIPPING	0140-GG-4400-53120 0140-GG-4400-53120	110.50 68.00
2635858	13-132081	52 issues of Texas Lawyer w/ online subscription also includer(Per quote from joseph Nnadi)	0140-GG-4400-53110	199.00 4,009.55 4,009.55

[VENDOR] 01673|002 : TEXAS LAWYER :
[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :

[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 :				2,665.93
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :				2,665.93
[FUND] 0160 : ROAD & BRIDGE PCT#2 :				
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :				
[VENDOR] 00257 : APAC TEXAS INC :	200233712	Hot Mix, Type D Bulk Blanket PO (RFB 2013- 112 C/C 2/11/2013 Exp.9/30/2013)	0160-HS-6130-53340	2027.10
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10248650 10248650	Mini Temperature Scan Tool Delivery Fee	0160-HS-6130-53300 0160-HS-6130-53300	69.27 8.91
	10248651 10248651 10248651 10248651	Bolt on Edge (Blade)Eq#12 Square Neck Screw Flange Nut Freight (Per Quote)	0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500	156.19 137.00 37.80 20.50
[VENDOR] 00228 : TXU ENERGY :	05430111829	04/11-05/09/13 3425 CR 920 CROWLEY	0160-HS-6130-54400	1596.84
[VENDOR] 02763 : AUTOZONE INC. :	4219290387 4219290407	BATTERIES BATTERIES	0160-HS-6130-54500 0160-HS-6130-54500	76.33 77.95
	4219290404	CREDIT BATTERY TERMINAL	0160-HS-6130-54400	-76.33
[VENDOR] 02622 : 4 STAR EQUIPMENT SERVICES LLC CORP. :	1768 1768 1768 1768 1768	Multifunction Valve Hydraulic Filter Hydraulic Oil Shipping Labor	0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500	609.02 50.67 201.36 15.99 595.00
	1768	Miscellaneous Shop Supplies(Per Estimate 282)	0160-HS-6130-54500	47.60
[VENDOR] 01419 : LEACH TRAILERS :	6272 6272	2010 Leach Pup Trailer \$13,000.00 - Trade in Inventory#14005 for \$10,000=\$3,000.00 Hitch and chamber	0160-HS-6130-56530 0160-HS-6130-56530	3000.00 1400.00
[VENDOR] 00017 : LAMBERT OIL :	99474 100052	Diesel Fuel (RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013) FUEL 500 GALLONS	0160-HS-6130-53400 0160-HS-6130-53400	4998.00 1662.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	225236 225321 225325 225333 224122 224134	PART#8506 INF AIR AND OIL FILTERS AIR FILTERS A/C SWITCH FITLERS FILTERS	0160-HS-6130-53300 0160-HS-6130-53300 0160-HS-6130-53300 0160-HS-6130-53300 0160-HS-6130-54500 0160-HS-6130-54500	47.96 170.76 97.57 50.46 265.56 82.93

224198				FILTERS	0160-HS-6130-54500	213.52
224224				FILTERS AND GLOVES	0160-HS-6130-54500	91.48
21219	[VENDOR] 00714 : DYNAMIC SCREEN PRINTING :	13-132505	Door decal stickers for equipment doors	0160-HS-6130-53360	97.80	
CL48021	[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	13-132545	Washer, 1-9/64 Sq Ho for Eq#14, Inventory#14102	0160-HS-6130-54500	20.44	
CL48021		13-132545	Kit (2) blade bolt (Per Quote)	0160-HS-6130-54500	84.88	
CL48021		13-132545	FREIGHT	0160-HS-6130-54500	15.00	
307213	[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	13-131880	CYLINDERS	0160-HS-6130-53300	37.08	
14744	[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	13-131086	ORANGE LINE 5LB 16 3/8 PICCO SLIM 0 AND 18 .325 .063 GA SP	0160-HS-6130-53300	91.18	
14924		13-132585		0160-HS-6130-53300	133.16	
245755	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	13-130561	05/21/13 3425 CR 920	0160-HS-6130-54400	25.00	
071113rkhdbreg	[VENDOR] 00128 001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :		Kenny Howell Reg	0160-HS-6130-54100	225.00	
1104237	[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :	13-130413	PUREWASH PARTS CLEANING	0170-HS-6140-53400	312.57	
0643-392965	[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :	13-131421	BATTERY	0170-HS-6140-54500	26.75	
0643-392842	[FUND] 0170 : ROAD & BRIDGE PCT#3 :	13-131154	OIL FILTER	0170-HS-6140-54500	10.51	
0643-392967	[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :	13-131154	OIL AND AIR FILTERS	0170-HS-6140-54500	50.45	
328707	[VENDOR] 00782 : CERTIFIED LABORATORIES :	13-132501	Estimating- Hauling 75 Tons D- Rock to Stockpile (RFB 2012-112 C/C 2/11/2013 EXP.9/30/2013)	0170-HS-6140-53340	627.13	
1457	[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	13-132654	R176 Black Single Hydraulic Hose to Repair Truck	0170-HS-6140-54500	105.00	
1457	[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	13-132654	3/8 Fern Jic Swivel Fitting to Repair Truck Crimp & Cut Charge of 2 Wire Hose (Adjusted by Dept. Request 5/22/2013)	0170-HS-6140-54500	6.38	
1457		13-132654	QUOTE: 2 Cases Orange Fluorescent Marking Paint	0170-HS-6140-53300	1.50	
12084	[VENDOR] 00227 : U AND D ENTERPRISES INC :	13-132522	Orange Fluorescent Marking Paint	0170-HS-6140-53300	159.00	

[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13/05-15	13-132540	5500 Gallons CRS-2 (RFB 2012-113 C/C 2/11/2013	0170-HS-6140-53340	13365.00
	13/05-15	13-132540	EXP.9/30/2013) Pump & Hose Charge	0170-HS-6140-53340	100.00
	13/05-15	13-132540	add Additional 11,000 Gallons	0170-HS-6140-53340	26.73
	13/05-15	13-132540	Please Add 489 gallons @ .13 per gallon to cover Freight (Minimum Load is 6,000)	0170-HS-6140-53340	63.57
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 04/13		04/08-05/06/13 10420 E FM 917	0170-HS-6140-54400	48.80
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2218651-00	13-132631	Tork 2000 Photo Light for Wash Bay- \$10.86	0170-HS-6140-53520	10.86
	2218651-00	13-132631	Atlas 175 W Lights \$ 137.44	0170-HS-6140-53520	137.44
[VENDOR] 03255 : STOVALL CORPORATION :	SC-0924		FUELMASTER SOFTWARE	0170-HS-6140-54000	219.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57016	13-130033	CONCRETE	0170-HS-6140-53300	11.39
[VENDOR] 01325 : CHARLES BLEEKER :	1130	13-132452	1 Septic Tank Lid for Precinct# 3	0170-HS-6140-53520	30.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000037443	13-132554	Diagnostic Engine Codes for Unit #94 Quote Attached	0170-HS-6140-54500	85.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	146578	13-132517	Right Side Door Glass	0170-HS-6140-54500	289.24
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	3358-28	13-132579	Replace Regulator in Alternator	0170-HS-6140-54500	25.00
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC. :	IN00027932	13-132437	1 18x35 Arch Pipe (Cr 603) \$ 389.90(Per RFB 2012-102 C/C 9/24/2012 Exp.9/30/2013)	0170-HS-6140-53320	389.90
	IN00027932	13-132437	2 24" x 35' Culvert Pipe (Cr 616) \$898.10	0170-HS-6140-53320	898.10
[VENDOR] 00670 : TERRY S TIRES :	1078428	13-130018	MOUNT TRAILER TIRE AND VALVE	0170-HS-6140-54450	33.25
	1078508	13-130018	FLAT REPAIR	0170-HS-6140-54450	15.00
	1078646	13-130018	FLAT REPAIR	0170-HS-6140-54450	25.00
			REPLACE VALVE	0170-HS-6140-54450	25.00
[VENDOR] 00572 : WATSON & SON INC. :	33663757	13-130024	04/27-05/25/13 10420 FM 917	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	245750	13-130022	05/21/13 10420 E FM 917	0170-HS-6140-53500	25.00

Quote: 8" Portable
Arrow Sign Letters-
\$96.00
Shipping Charge-
\$20.00
Shipping Charge-
\$20.00 (Per Estimate
No. 10189)

[VENDOR] 00964 : KMP GRAPHICS : 307640 13-132537 0170-HS-6140-53360 96.00
 307640 13-132537 0170-HS-6140-53360 20.00
17,332.69
17,332.69

[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] 00257 : APAC TEXAS INC : 200235637 13-130785 0180-HS-6150-53340 3308.90
 Hot mix *** C.C.
 Approved contract on
 03/26/2012 RFB 2012-
 112 ** Expires 03/25/12

[VENDOR] 00782 : CERTIFIED LABORATORIES : 1093654 13-130865 0180-HS-6150-53400 273.82
 PUREWASH PARTS
 CLEANING

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740 04/13 04/11-05/12/13 4300 E
 FM 4 0180-HS-6150-54400 422.50

[VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP : 327365 13-132162 0180-HS-6150-53340 1538.08
 330405 13-132162 TYPE D AGGREGATE 0180-HS-6150-53340 765.09
 BULK PO Chip Rock
 good until 09/30/13
 0180-HS-6150-
 53340(RFB 2012-112
 C/C 2/11/2013
 EXP.9/30/2013)

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 1385 13-131819 0180-HS-6150-54500 18.02
 1436 13-131819 BUSHING PIPE 0180-HS-6150-54500 220.64
 1454 13-131819 WIRE HOSE FITTING 0180-HS-6150-54500 38.65
 1467 13-131819 WIRE HOSE AND
 FITTING 0180-HS-6150-54500 97.03

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 239293 13-132627 0180-HS-6150-53360 453.80
 Stop signs
 S3030R11HA
 Chevrons
 S1218W18HA
 239293 13-132627 0180-HS-6150-53360 112.80
 Winding Road Right
 S3030W15RHA
 0180-HS-6150-53360
 RFB 2013-302 C/C
 1/14/2013
 EXP.9/30/2013
 QUOTE: B245402 0180-HS-6150-53360 235.00

Vendor	Item Description	Quantity	Unit Price	Total Price
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	CRS-2 0180-HS-6150-53340 (RFB 2012-113 C/C 2/11/2013 EXP. 9/30/2013)	13-132523	12646	12574.76
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	Uniform shirts for David Evans	13-132632	1194	66.00
[VENDOR] 00793 : FASTENAL COMPANY :	HCS 5/8-11 5.5 YZ8 AND NE NYLOCK	13-130889	TXCLE110842	8.21
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	EXTENSION POLE MINI ROLLER DUCT TAPE	13-131464	5204940	47.17
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	2.6 OZ BAR AND CHAIN OIL 1 GALLON GRINDING POINTS PRIMER CAP	13-132209	262400	84.16
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	06/01-30/13	13-130096	1460 05/13	47.28
[VENDOR] 00017 : LAMBERT OIL :	1000 GALLONS FUEL FUEL 1000 GALLONS	13-132132	99467 99487	185.20
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	scan codes on B- 22.Labor,Parts,and Repairs 0180-HS-6150-54500 (update per dept. request per vendor estimate)	13-131639	000037108	3350.00 3219.50
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	ANTIFREEZE THERMOSTATE AND WATER PUMP COUNTOUR BLADE FILTERS FUEL HOSE	13-131190	225199	2562.60
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	0180-HS-6150-54500 0180-HS-6150-54500 0180-HS-6150-54500 0180-HS-6150-54500 0180-HS-6150-54500 0180-HS-6150-54500	13-131190 13-131190 13-131190 13-131190	225193 225200 225232	96.90 136.65 44.72 93.77
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	0180-HS-6150-54500 TRUCK MIRROR BRASS ROD THREADED STUD FLANGE NUT 18"PROLITE BAR	13-132557 13-132557 13-132557	225244 225272 225278	45.61 43.54 4.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	CYLINDERS seal - NH 5165512 seal - NH 5191498 adhesive C605 - NH ZPX51850 inbound freight (Per Quote QU2819) NH 87301767 Glass inbound freight	13-132120 13-132559 13-132559 13-132559 13-132550 13-132550	307214 F54597 F54597 F54597 F54597 F54591	49.44 88.64 60.60 43.40 6.00 373.16 21.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245745	13-130090	05/21/13 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 00128 001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	071113rhkhdbrg		Don Beeson Reg	0180-HS-6150-54100	225.00
[VENDOR] 00743 003 : AT AND T MOBILITY :	824650182X05142013		04/07-05/06/13 PCT#4	0180-HS-6150-54200	44.51
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					31,081.38
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					31,081.38
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 04/13		03/28-05/02/13 2 N MAIN	0190-GG-5200-54400	1909.77
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013		utility bill for April 2013	0190-GG-5200-54400	5597.48
[VENDOR] 01596 : OFFICE DEPOT :	653798803001		CREDIT MOPHEAD	0190-GG-5200-53350	-74.88
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :	16509063	13-131246	Service call to repair electronic courtroom door locks for at JP4 courthouse, per SHunter, per quote from vendor; estimate time to repair	0190-GG-5200-53520	542.68
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2810-00 04/13		04/02-05/03/13 2 N MAIN	0190-GG-5200-54400	196.80
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :					8,321.58
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 00695 : CLEBURNE GLASS CO :	34753	13-132450	Bronze door glass insert for Indigent Health as requested by Holly Morris; proposal attached. Our PWK Maintenance will install.	0190-GG-5210-53520	147.73
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013		utility bill for April 2013	0190-GG-5210-54400	6710.76
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	413-477772	13-130102	Recycling for 121 W Chambers, 2744 W FM 4, and 204 S Buffalo	0190-GG-5210-54400	53.95
[VENDOR] 02872 : ROWLETT HARDWARE :	B39375	13-131287	WEED/GRASS	0190-GG-5210-53520	14.19
	B39496	13-131287	ROUNDUP	0190-GG-5210-53520	6.45
	A39418	13-131287	SINGLE CUT	0190-GG-5210-53520	2.58
	B39658	13-132355	SINGLE CUT	0190-GG-5210-53520	59.88
	B39953	13-131287	BATTERY 9V	0190-GG-5210-53520	
			MASKING TAPE		
			SPRAY PAINT	0190-GG-5210-53520	21.77

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013	utility bill for April 2013	0190-GG-5223-54400	206.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :				
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	02464	SOLID ZINC NUMBERS	0190-GG-5223-53520	84.27
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :				
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 051813	BOTTLE WATER RENTAL	0190-GG-5230-54400	34.22
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013	utility bill for April 2013	0190-GG-5230-54400	717.92
[VENDOR] 01596 001 : OFFICE DEPOT :	657666500001	330799 - Bath tissue, tandm 24 pk	0190-GG-5230-53350	140.08
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	657666500001	353299 - towel hrdwmd, tandem, moka 6 cs	0190-GG-5230-53350	108.78
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :				
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 04/13	03/27-04/27/13 FM731 BURLESON	0190-GG-5240-54400	1001.61
[VENDOR] 00561 : CULLIGAN :	770297	COOLER RENTAL	0190-GG-5240-54400	47.79
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 04/13	04/01-05/01/13 247 ELK DR	0190-GG-5240-54400	115.33
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :				1,164.73
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :				
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 04/13	04/03-05/07/13 1102 E KILPATRICK	0190-GG-5250-54400	37.65
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	3023217348 04/13	04/03-05/07/13 1102 E KILPATRICK	0190-GG-5250-54400	49.35
[VENDOR] 00572 : WATSON & SON INC :	04/2013	utility bill for April 2013	0190-GG-5250-54400	3973.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02356	CHR COMMIL KCKDUN MTRC		
[VENDOR] 00572 : WATSON & SON INC :	02007	MSOUL/PHPS4X8MM maintenance supplies for Service Center	0190-GG-5250-53520	15.72
[VENDOR] 00715 001 : CITY OF CLEBURNE :	33663737	04/27-05/25/13	0190-GG-5250-53520	17.96
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :	32-0130-01 04/13	04/02-05/03/13 1102 E KILPATRICK	0190-GG-5250-54400	555.60
[DEPARTMENT] 5251 : BLDG MAINT - EMRGCY MGT BLDG :				
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 04/13	04/03-05/07/13 810 E KILPATRICK	0190-GG-5251-54400	45.14
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGCY MGT BLDG :				4,670.66

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013	utility bill for April 2013	0190-GG-5251-54400	264.27
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01 04/13	04/02-05/03/13 810 E KILPATRICK	0190-GG-5251-54400	71.92
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGCY MGT BLDG :	32-3910-01 04/13	04/02-05/03/13 810 E KILPATRICK	0190-GG-5251-54400	22.19
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :	2668 04/13	04/04-05/06/13 HAMM CREEK	0190-GG-5261-54400	403.52
[VENDOR] 02462 : CREST WATER COMPANY :	2024 06/01-30/13	06/01-30/13 HAMM CREEK	0190-GG-5261-54400	178.01
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	APRIL 2013	ACCT#4706893700		255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	207.22
	APRIL 2013	ACCT#47073400		100.28
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	36.39
	APRIL 2013	ACCT#4707448800		76.91
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	31.34
	APRIL 2013	ACCT#4707448700		31.34
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	78.17
	APRIL 2013	ACCT#4707449100		42.30
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	72.26
	APRIL 2013	ACCT#4707449200		31.83
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	41.04
	APRIL 2013	ACCT#4707449300		36.68
	APRIL 2013	03/31-05/02/13	0190-GG-5261-54400	60.72
	APRIL 2013	ACCT#4707449400		1,279.49
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :	04/2013	utility bill for April 2013	0190-GG-5270-54400	350.57
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :	3024572588 04/13	04/04-05/08/13 409 N BUFFALO	0190-GG-5280-54400	350.57
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	04/2013	utility bill for April 2013	0190-GG-5280-54400	107.81
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :				42.32
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :				150.13
[VENDOR] 01491 : ATMOS ENERGY :				
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :				
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :				
[DEPARTMENT] 5290 : BLDG MAINT - ADLT PR :				

[VENDOR] 4294.9 : DAVID JARED RUSSELL :	TICKET#039449	REFUND OF MONIES COLLECTED	0970-00-0000-21133	300.00
[VENDOR] 4294.10 : AUTUMN MATHENY :	D200905278 050813	REFUND OVERPAYMENT	0970-00-0000-21620	5.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				305.00
[FUND] Total : 0970 : FEE OFFICES :				305.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :				
[DEPARTMENT] 5700 : ADULT PROBATION :				
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	DR262017	(2) 2013 Tahoes off State Contract #071A1 Trading In (3) 2006 Ford Taurus	1020-AJ-5700-56530	25576.00
	DR262017		1020-AJ-5700-56530	-6600.00
	DR262760	(2) 2013 Tahoes off State Contract #071A1	1020-AJ-5700-56530	25576.00
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV16416	STAT Cups for Defendants, UA test, SCP-2167A STAT cup 6+AT, THC, COC, MAMP, OPI, BZO, AMP+SG/PH/OX: 25 Per case Acct # 102-570-5492	1020-AJ-5700-54920	7881.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	68007	UA Drug screening for Bond	1020-AJ-5700-54280	217.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				52,650.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				52,650.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS :				
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
[VENDOR] 01092 : KING :	05/21/13 ADAM KING	REIMB DUAL HEAT IRON SPST SUBMINI	1110-LE-6800-59160	25.83
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 04/13	04/05-05/09/13 803 ROSE AVE	1110-LE-6800-54400	39.97
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	28247	NEW CYCLING SWITCH	1110-LE-6800-54500	34.52
	28410	STATE INSPECTION INTERSTATE	1110-LE-6800-54500	39.75
	28287	BATTERY STARTER SPARK PLUG AIR FILTER IGNITION	1110-LE-6800-54500	380.31
	28235	COIL	1110-LE-6800-54500	490.97
	28404	PARKING BRAKE AND SHOE & LINING	1110-LE-6800-54500	246.27
	28427	OIL CHANGE	1110-LE-6800-54500	41.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02136	COMMERCIAL 4 LAMP T8 ELECT LIGHT WGT BLOCKS	1110-LE-6800-53520	202.56

[VENDOR] 01596 : OFFICE DEPOT :	655931282001	13-132438	Koss UR29 Headphone Item #434713	1110-LE-6800-53110	47.98
[VENDOR] 03474 : SOURCE INC CORP :	305270	13-132271	CradlePoint IBR600LP- AT (ATT 4G/3G LTE		
	305270	13-132271	HSPA+) Router	1110-LE-6800-56510	1118.00
	305270	13-132271	Provisioning Fee	1110-LE-6800-59160	50.00
	305270	13-132271	Laird TRA6927M3PB- 001 (3G/4G high gain antenna black)	1110-LE-6800-59160	460.00
	305270	13-132271	WPS LMR-195-2- NMSM 24"	1110-LE-6800-59160	59.94
	305270	13-132271	WPS LMR-195-3- NMSM 36"	1110-LE-6800-59160	39.96
	305270	13-132271	S&H	1110-LE-6800-59160	40.00
[VENDOR] 00137 : QUETEL CORPORATION :	13347	13-132574	Service Agreement Renewal for 6/1/13 (Approved in Court May 13, 2013)	1110-LE-6800-54000	995.00
[VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :	S32149230101	13-132470	Account # 0070493721 * Quote : S3214923 * Cradlepoint DC/GPIO Cable Accessory Item A 05723636 SPO	1110-LE-6800-59190	12.73
[VENDOR] 00818 001 : CHEVRON AND TEXACO BUSINESS CARD SERVICES :	38037715	13-132470	Account # 0070493721 * Quote : S3214923 * Cradlepoint DC/GPIO Cable Accessory Item A 05723636 SPO	1110-LE-6800-59190	38.19
[VENDOR] 00743 003 : AT AND T MOBILITY :	287251703984X051413		FUEL	1110-LE-6800-53400	171.31
[VENDOR] 00800 001 : WEX BANK :	33025384		04/07-05/06/13 STOP	1110-LE-6800-54200	1209.55
[VENDOR] 00928 001 : SHELL :	8000170863305		FUEL	1110-LE-6800-53400	2256.35
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :			FUEL	1110-LE-6800-53400	408.06
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					8,409.20
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					8,409.20
[FUND] 7020 : CSCD BUILDING CONSTRUCTION :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 01596 : OFFICE DEPOT :	168049	13-131647	Part# H315C, Hon 310 Series Vert File 5 drawer, legal w/ lock, Putty, per Quote JC APO 2/14/2013, LThompson	7020-GG-5100-53110	10158.72
[VENDOR] 01596 : OFFICE DEPOT :	168049	13-131647	Part# H314C, Hon 310 Vert file 4 drawer legal w/ lock, putty, per quote	7020-GG-5100-53110	6645.60
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					16,804.32
[FUND] Total : 7020 : CSCD BUILDING CONSTRUCTION :					16,804.32

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

[VENDOR] 01596 : OFFICE DEPOT :

654930490001	13-132383	LEXAR JUMP DRIVER TWIST TURN USB FLASH DRIVE 4GB PACK OF 2 FELLOWES POWERSHRED W11C CROSS-CUT SHREDDER AVERY FLEXIFLE PRESENTATION INDER 1" RING PURELL TRX INSTANT HAND SANITIZER REFILL 1200 ML CARTON OF 2 DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	64.95
654930489001	13-132383	SHREDDER AVERY FLEXIFLE PRESENTATION INDER 1" RING PURELL TRX INSTANT HAND SANITIZER REFILL 1200 ML CARTON OF 2 DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	94.95
354930488001	13-132383	PRESENTATION INDER 1" RING PURELL TRX INSTANT HAND SANITIZER REFILL 1200 ML CARTON OF 2 DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	131.80
354930488001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	69.99
354930488001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	49.98
659493014001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	37.61
659493014001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	22.08
659493014001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	34.96
659493014001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	37.80
659493014001	13-132383	DAY-TIMER AVIATOR 7-RING LEATHER STATER SET WITH ZPPER 5 1/2 X 8 1/2 11X17 CASE OF COPY PAPER RECYCLED ROUND- RING VIEW BINDER 3"RINGS PURELL INTANT HAND SANITIZER WITH ALOE 8 OZ. BRAND PORTABLE FILE BOX 10 11/16"H X 14 11/16"W"10 3/8"DE LYSOL DISINFECTANT SPRAY CRISP LINEN SCENT 19 OZ	8400-GG-4060-53170	43.02
659493014001	13-132383	EXPO LOW ODOR DRY- DRASE MARKERS CHISEL POINT ASSORTED COLORS PACK OF 12 EXPO DRY ERASE FELT ERASER PRECISION PIONT	8400-GG-4060-53170	15.92
659493014001	13-132383	CLOROX DISINFECTING WIPES FRESH SCENT PACK OF 75 WIPES	8400-GG-4060-53170	9.92
659493014001	13-132383	CLOROX DISINFECTING WIPES FRESH SCENT PACK OF 75 WIPES	8400-GG-4060-53170	25.36
				638.34
				638.34

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

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 5920 : JUV STATE AID "A" :

[VENDOR] 00847 : STAPLES ADVANTAGE :									
	115979206	13-132216	14.38	Micro SD Travel Card 4GB x2 ITEM #: MEM98053; Order# 341572069	9020-AJ-5920-53110				
	115977028	13-132216	2.68	CMCHJ254910 DISH AND SINK CLEANING BRUSH	9020-AJ-5920-53110				
	115977047	13-132216	29.26	INKJET CARTRIDGE 950 BLACK ITEM #HEWCN049AN	9020-AJ-5920-53110				
	115977047	13-132216	20.60	HEWCN051AN INKJET CART. MAGENTA	9020-AJ-5920-53110				
	115977047	13-132216	20.60	HEWCN052AN INKJET CART. 951 YELLOW	9020-AJ-5920-53110				
	115977047	13-132216	20.60	HEWCN050AN INKJET CART. 951 CYAN SPIRAL BOUND SINGLE SUBJECT NOTEBOOKS 70	9020-AJ-5920-53110				
	115977047	13-132216	10.10	SHEETS STP611278	9020-AJ-5920-53110				
	115977047	13-132216	7.56	CORRECTION TAPE - 6PK	9020-AJ-5920-53110				
	115977047	13-132216	5.68	STP814960 RETRACTABLE BALLPOINT PENS - BLACK 12/PK BIGSGMG11RD	9020-AJ-5920-53110				
	115977047	13-132216	1.71	ULTRA ROUND STIC GRIP BALLPOINT PENS	9020-AJ-5920-53110				
	115977047	13-132216	2.68	COMFORT STIC GRIP BALLPOINT PENS BLUE	9020-AJ-5920-53110				
	115977047	13-132216	11.64	PGT45112 DISWASHING LIQUID DISH SOAP	9020-AJ-5920-53110				
	115977047	13-132216	0.12	STP525881 PAPER CLIP SMOOTH CREDIT -	9020-AJ-5920-53110				
	11588651		-147.68	EXPIRATION DATED TONERS	9020-AJ-5920-53110				
			-0.07						
			-0.07						
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :									
[FUND] Total : 9020 : JUVENILE PROBATION :									
[FUND] 9220 : CSCD -- ADULT PROBATION :									
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :									
[VENDOR] 00388 : PATTILLO BROWN AND HILL LLP :	319389	13-132503	4000.00	Services rendered in connection with the annual audit. Client# 76512	9220-AJ-5710-54290				
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT- ACCT#1358465 :	1358465-20130430		54.25	04/01-30/13	9220-AJ-5710-54290				
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8369798	13-132624	4086.00	SCRAM - Indigence Funding	9220-AJ-5710-54280				

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	45181	13-132474	Plaque for Jennifer Smith 922.571.5315	9220-AJ-5710-53150	64.00
	45054	13-132354	Plaque for Gracie McNeil (est) 922.571.5315	9220-AJ-5710-53150	64.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	68007	13-132610	UA Drug Screen	9220-AJ-5710-54280	926.00
[VENDOR] 01022 001 : UT SOUTHWESTERN MEDICAL CENTER OF DALLAS :	OPA0037333	13-132589	04/01-30/13	9220-AJ-5710-54280	3333.32
[VENDOR] 00743 003 : AT AND T MOBILITY :	824864828X05152013		04/08-05/07/13 ADULT PROBATION	9220-AJ-5710-54270	96.16
	824995291X05142013		04/07-05/06/13 CSCD	9220-AJ-5710-54270	75.98
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					12,699.71
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#16 04/29-05/10/13	13-132593	04/29-05/10/12	9220-AJ-5730-54280	3136.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					3,136.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 01024 : ROSS :	050913ross		reimb. for in-house trainer hotel	9220-AJ-5740-54290	107.35
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11363	13-132306	oil change for Car #1 and #3 922.574.5210	9220-AJ-5740-52100	32.95
	11368	13-132306	oil change for Car #1 and #3 922.574.5210	9220-AJ-5740-52100	32.95
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					173.25
[FUND] Total : 9220 : CSCD - ADULT PROBATION :					16,008.96
[FUND] 9340 : EMISSIONS ENFORCEMENT OFFICER :					
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 00743 003 : AT AND T MOBILITY :	994678230X05202013		04/13-05/12/13 EMISSIONS	9340-LE-5600-54200	38.19
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					38.19
[FUND] Total : 9340 : EMISSIONS ENFORCEMENT OFFICER :					38.19
					1,832,341.86

Johnson County

Open Item Listing (Date: 05/24/2013)

Status = BOTH
Due Date = 05/28/2013
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

JPCA OF TEXAS	04089	\$120.00
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Invoice# I13-006665 \$120.00
Effective Date: 05/24/2013
Invoice Status: PEND
Invoice Type: Invoice Without a Purchase Order
Vendor Invoice# 2013 membership
Herod 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
0100-LE-5530-54100 DUES AND CONFERENCES \$60.00
Kinman 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
0100-LE-5530-54100 DUES AND CONFERENCES \$60.00

STAPLES ADVANTAGE	00847	\$-0.07
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Invoice# I13-005139 for Purchase Order# 13-132216 \$14.38
Effective Date: 04/16/2013
Invoice 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

Johnson County

Open Item Listing (Date: 05/24/2013)

Status = BOTH
Due Date = 05/28/2013
Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
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		

\$-140.07

Johnson County

Cash Balance

For Period Ending 05/24/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-00-0000-10300	GENERAL FUND	
0100-00-0000-10310	CASH IN BANK	2,388,852.55
0100-00-0000-10313	PETTY CASH	0.00
0100-00-0000-10314	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10315	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10316	CHANGE FUND ELECTIONS ADM	0.00
0100-00-0000-10317	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10318	CHANGE FUND JP2	310.00
0100-00-0000-10319	CHANGE FUND JP4	300.00
0100-00-0000-10320	CHANGE FUND CSCD	0.00
0100-00-0000-10321	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10322	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10323	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10325	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10326	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10400	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10410	DISBURSEMENTS ACCOUNT	766.03
0100-00-0000-10450	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10465	INVESTMENTS TEXPOOL	8,508,833.57
0100-00-0000-10470	INVESTMENTS TEXSTAR	4,293,851.98
0100-00-0000-10480	INVESTMENTS TEXAS CLASS	7,000,000.00
0100-00-0000-10500	INVESTMENT BANK CD	6,995,980.00
	INVESTMENT SAVINGS	20.00
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	29,195,534.13
0120-00-0000-10300	JURY FUND	
0120-00-0000-10310	CASH IN BANK	316,689.60
0120-00-0000-10400	PETTY CASH	20,950.00
0120-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	337,639.60
0130-00-0000-10300	LATERAL ROAD FUND	
0130-00-0000-10400	CASH IN BANK	12,156.71
0130-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	81,377.05
	Total FUND 0130	93,533.76
0140-00-0000-10300	LAW LIBRARY FUND	
0140-00-0000-10400	CASH IN BANK	8,624.76
0140-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10500	INVESTMENTS TEXPOOL	228,897.18
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	237,521.94
0150-00-0000-10300	ROAD & BRIDGE FUND PCT#1	
	CASH IN BANK	10,895.98

0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	476,859.58
0150-00-0000-10460	INVESTMENTS TEXSTAR	938,027.51
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,000.00
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	<u>2,674,783.07</u>
0160-00-0000-10300	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10400	CASH IN BANK	9,733.20
0160-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10460	INVESTMENTS TEXPOOL	515,618.26
0160-00-0000-10465	INVESTMENTS TEXSTAR	396,974.80
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	<u>922,326.26</u>
0170-00-0000-10300	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10400	CASH IN BANK	70,478.85
0170-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10460	INVESTMENTS TEXPOOL	497,500.52
0170-00-0000-10465	INVESTMENTS TEXSTAR	263,379.31
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	<u>1,831,358.68</u>
0180-00-0000-10300	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10400	CASH IN BANK	62,616.68
0180-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10460	INVESTMENTS TEXPOOL	541,401.44
0180-00-0000-10465	INVESTMENTS TEXSTAR	286,556.41
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,000.00
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	<u>2,139,574.53</u>
0190-00-0000-10300	BLDG MAINT & OPER FUND	
0190-00-0000-10400	CASH IN BANK	860.64
0190-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10460	INVESTMENTS TEXPOOL	556,250.53
	Total FUND 0190	<u>557,111.17</u>
0200-00-0000-10300	COUNTY PROJECTS FUND	
0200-00-0000-10400	CASH IN BANK	4.19
0200-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10460	INVESTMENTS TEXPOOL	49,773.36
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	<u>49,777.55</u>
0210-00-0000-10300	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10400	CASH IN BANK	9,172.38
0210-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10460	INVESTMENTS TEXPOOL	717,200.18
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	<u>726,372.56</u>
0220-00-0000-10300	RCRDS MGT FUND--COUNTY	
	CASH IN BANK	41,804.90

0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,427.96
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	<u>328,232.86</u>
0230-00-0000-10300	JUV PROBATION FEES FUND	
0230-00-0000-10400	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	<u>0.00</u>
0240-00-0000-10300	ELECTION SERVICES FUND	
0240-00-0000-10400	CASH IN BANK	153,738.08
0240-00-0000-10500	DISBURSEMENTS ACCOUNT	0.00
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	<u>153,738.08</u>
0250-00-0000-10300	STOP-FED FORFEITURE FUND	
0250-00-0000-10400	CASH IN BANK	0.00
0250-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	<u>0.00</u>
0260-00-0000-10300	D.A. FORFEITURE FUND	
0260-00-0000-10400	CASH IN BANK	3,772.23
0260-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	43,504.06
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	<u>47,276.29</u>
0270-00-0000-10300	SEIZURE FUND	
0270-00-0000-10400	CASH IN BANK	17,465.27
0270-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	<u>17,465.27</u>
0280-00-0000-10300	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10400	CASH IN BANK	12,272.92
0280-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	6,246.76
	Total FUND 0280	<u>18,519.68</u>
0300-00-0000-10300	FORFEITURES--SCU	
0300-00-0000-10312	CASH IN BANK	255,769.32
0300-00-0000-10400	CONFIDENTIAL FUNDS	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	<u>255,769.32</u>
0310-00-0000-10300	FORFEITURES--SPEC CRIMES	
0310-00-0000-10400	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0310	<u>0.00</u>
0320-00-0000-10300	SEIZURES--SCU	
0320-00-0000-10400	CASH IN BANK	63,909.15
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	<u>63,909.15</u>
	JJAE FUND	

0330-00-0000-10300	CASH IN BANK	33,131.91
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	<u>33,131.91</u>
0340-00-0000-10300	JUV CASE MANAGER FUND	100,479.53
0340-00-0000-10400	CASH IN BANK	0.00
0340-00-0000-10500	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	<u>100,479.53</u>
0350-00-0000-10300	JUVENILE PROBATION FEES	61,824.88
0350-00-0000-10400	CASH IN BANK	0.00
	Total FUND 0350	<u>61,824.88</u>
0360-00-0000-10300	JP#1--TECHNOLOGY FUND	7,349.98
0360-00-0000-10400	CASH IN BANK	0.00
0360-00-0000-10450	DISBURSEMENTS ACCOUNT	93,915.39
	Total FUND 0360	<u>101,265.37</u>
0370-00-0000-10300	JP#2--TECHNOLOGY FUND	4,659.73
0370-00-0000-10400	CASH IN BANK	0.00
0370-00-0000-10450	DISBURSEMENTS ACCOUNT	44,894.77
	Total FUND 0370	<u>49,554.50</u>
0380-00-0000-10300	JP#3--TECHNOLOGY FUND	5,479.20
0380-00-0000-10400	CASH IN BANK	0.00
0380-00-0000-10450	DISBURSEMENTS ACCOUNT	51,830.35
	Total FUND 0380	<u>57,309.55</u>
0390-00-0000-10300	JP#4--TECHNOLOGY FUND	620.01
0390-00-0000-10400	CASH IN BANK	0.00
0390-00-0000-10450	DISBURSEMENTS ACCOUNT	85,920.14
	Total FUND 0390	<u>86,540.15</u>
0400-00-0000-10300	COURTHOUSE SECURITY FUND	128,884.74
0400-00-0000-10400	CASH IN BANK	0.00
0400-00-0000-10500	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	<u>128,884.74</u>
0410-00-0000-10300	JUSTICE CRT BLDG SECURITY	67,062.05
0410-00-0000-10400	CASH IN BANK	0.00
	Total FUND 0410	<u>67,062.05</u>
0420-00-0000-10300	GUARDIANSHIP FEE FUND	43,464.54
0420-00-0000-10400	CASH IN BANK	0.00
	Total FUND 0420	<u>43,464.54</u>
	RECORD ARCHIVES--CO CLERK	

0450-00-0000-10300	CASH IN BANK	84,020.81
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,841.30
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	471,862.11
0460-00-0000-10300	RECORD ARCHIVES-DIST CLK	
0460-00-0000-10400	CASH IN BANK	7,279.67
0460-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10470	INVESTMENTS TEXPOOL	41,126.14
	Total FUND 0460	48,405.81
0470-00-0000-10300	CNTY/DIST CRT TECHNOLOGY	
	CASH IN BANK	19,267.32
	Total FUND 0470	19,267.32
0480-00-0000-10300	CRT RCRDS DIGITAL PRESERV	
	CASH IN BANK	105,073.48
	Total FUND 0480	105,073.48
0490-00-0000-10300	DIST CRT RCRDS TECH FUND	
0490-00-0000-10400	CASH IN BANK	36,770.27
0490-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	36,770.27
0500-00-0000-10300	PECAN VALLEY MHMR FUND	
0500-00-0000-10400	CASH IN BANK	0.00
0500-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
0510-00-0000-10300	MINERAL REVENUE RESERVE	
0510-00-0000-10400	CASH IN BANK	13,422.93
0510-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10470	INVESTMENTS TEXPOOL	591,976.10
	INVESTMENT BANK CD	4,000,000.00
	Total FUND 0510	4,605,399.03
0520-00-0000-10300	DISASTER RECOVERY FUND	
0520-00-0000-10400	CASH IN BANK	37,868.14
0520-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	37,868.14
0530-00-0000-10300	CAPITAL MURDER RESERVE	
0530-00-0000-10400	CASH IN BANK	60.75
0530-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10470	INVESTMENTS TEXPOOL	248,129.05
	Total FUND 0530	248,189.80
0550-00-0000-10300	INDIGENT HEALTH CARE FUND	
0550-00-0000-10400	CASH IN BANK	466,301.62
0550-00-0000-10450	DISBURSEMENTS ACCOUNT	200,000.00
0550-00-0000-10470	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10500	INVESTMENTS TEXPOOL	1,778,139.35
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	2,444,440.97
0560-00-0000-10300	INDIGENT HLTH CARE TRUST	
	CASH IN BANK	0.00

0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	0.00
0570-00-0000-10300	TEEN COURT FUND	257.10
0570-00-0000-10400	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	257.10
0590-00-0000-10300	UNCLAIMED MONEY FUND	262.17
0590-00-0000-10450	CASH IN BANK	12,906.65
	INVESTMENTS TEXPOOL	13,168.82
	Total FUND 0590	
0600-00-0000-10300	RIGHT OF WAY FUND	1,005.85
0600-00-0000-10400	CASH IN BANK	0.00
0600-00-0000-10450	DISBURSEMENTS ACCOUNT	1,413,914.41
	INVESTMENTS TEXPOOL	1,414,920.26
	Total FUND 0600	
0700-00-0000-10300	CAPITAL PROJECTS FUND	0.00
0700-00-0000-10400	CASH IN BANK	0.00
0700-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
0710-00-0000-10300	JAIL CONSTRUCTION FUND	0.00
0710-00-0000-10400	CASH IN BANK	0.00
0710-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0710	0.00
0720-00-0000-10300	CRTRSE RESTORATION FUND	0.00
0720-00-0000-10400	CASH IN BANK	0.00
0720-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	0.00
0730-00-0000-10300	CSCD RENOVATN CNSTRN FUND	0.00
0730-00-0000-10400	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0730	0.00
0740-00-0000-10300	JP & GUINN RENOVATN PRJCTS	0.00
0740-00-0000-10400	CASH IN BANK	0.00
	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
0750-00-0000-10300	EQUIP PURCHASE FUND	12,060.24
0750-00-0000-10400	CASH IN BANK	0.00
0750-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10460	INVESTMENTS TEXPOOL	53,189.63
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	65,249.87
0760-00-0000-10300	MRKT SQR PROJECT FUND	1,452.73
	CASH IN BANK	

0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	1,452.73
0800-00-0000-10300	GENERAL DEBT SRVC FUND	
0800-00-0000-10400	CASH IN BANK	540,214.92
0800-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	581,549.73
	Total FUND 0800	1,121,764.65
0850-00-0000-10300	EQUIP INT & SINKING FUND	
0850-00-0000-10400	CASH IN BANK	197.22
0850-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.22
0890-00-0000-10300	HISTORICAL COMSN FUND	
0890-00-0000-10400	CASH IN BANK	55.41
0890-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	35,215.70
	Total FUND 0890	35,271.11
1020-00-0000-10300	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10400	CASH IN BANK	81,827.84
1020-00-0000-10500	DISBURSEMENTS ACCOUNT	0.00
	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	81,827.84
1110-00-0000-10300	STOP--OPERATIONS FUND	
1110-00-0000-10350	CASH IN BANK	49,312.94
1110-00-0000-10400	CASH ON HAND	17,823.33
1110-00-0000-10450	DISBURSEMENTS ACCOUNT	-6,000.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	61,136.27
7020-00-0000-10300	CSCD CONSTRCTN FUND	
7020-00-0000-10400	CASH IN BANK	-414.01
7020-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	563,227.38
	Total FUND 7020	562,813.37
7030-00-0000-10300	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10400	CASH IN BANK	469,786.67
7030-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	469,786.67
7040-00-0000-10300	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10400	CASH IN BANK	187,642.83
7040-00-0000-10450	DISBURSEMENTS ACCOUNT	0.00
	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	187,642.83

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 05/28/2013 - 05/28/2013

Run Date: 05/24/2013

User: sford

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,548,956.76	-1,548,956.76
0120 - JURY	260.05	-260.05
0140 - LAW LIBRARY	4,009.55	-4,009.55
0150 - ROAD & BRIDGE PCT#1	2,925.93	-2,925.93
0160 - ROAD & BRIDGE PCT#2	18,460.98	-18,460.98
0170 - ROAD & BRIDGE PCT#3	17,332.69	-17,332.69
0180 - ROAD & BRIDGE PCT#4	31,081.38	-31,081.38
0190 - BUILDING MAINTENANCE & OPERATIONS	52,814.54	-52,814.54
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	1,093.68	-1,093.68
0400 - COURTHOUSE SECURITY	3,284.26	-3,284.26
0550 - INDIGENT HEALTH CARE	37.85	-37.85
0750 - EQUIPMENT PURCHASE	55,763.30	-55,763.30
0880 - CRIMINAL STATE FEES	301.95	-301.95
0970 - FEE OFFICES	305.00	-305.00
1020 - PRE-TRIAL BOND SUPERVISION	52,650.00	-52,650.00
1110 - S.T.O.P. -- OPERATIONS	8,409.20	-8,409.20
7020 - CSCD BUILDING CONSTRUCTION	16,804.32	-16,804.32
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	638.34	-638.34
9220 - CSCD -- ADULT PROBATION	16,008.96	-16,008.96
9340 - EMISSIONS ENFORCEMENT OFFICER	38.19	-38.19
	1,832,601.93	-1,832,601.93

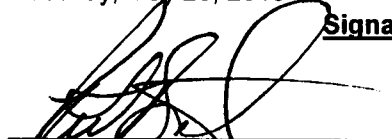
Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,548,956.76	0.00
0120 - JURY	-260.05	0.00
0140 - LAW LIBRARY	-4,009.55	0.00
0150 - ROAD & BRIDGE PCT#1	-2,925.93	0.00
0160 - ROAD & BRIDGE PCT#2	-18,460.98	0.00
0170 - ROAD & BRIDGE PCT#3	-17,332.69	0.00
0180 - ROAD & BRIDGE PCT#4	-31,081.38	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-52,814.54	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-1,093.68	0.00
0400 - COURTHOUSE SECURITY	-3,284.26	0.00

0550 - INDIGENT HEALTH CARE	-37.85	0.00
0750 - EQUIPMENT PURCHASE	-55,763.30	0.00
0880 - CRIMINAL STATE FEES	-301.95	0.00
0970 - FEE OFFICES	-305.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-52,650.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-8,409.20	0.00
7020 - CSCD BUILDING CONSTRUCTION	-16,804.32	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-638.34	0.00
9220 - CSCD -- ADULT PROBATION	-16,008.96	0.00
9340 - EMISSIONS ENFORCEMENT OFFICER	-38.19	0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of \$ 1,832,341.86

Tuesday, May 28, 2013


Signatures of Commissioner's Court

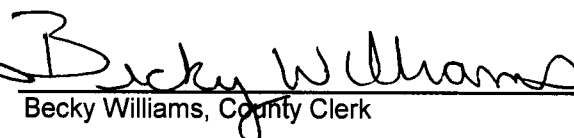

Rick Bailey, Commissioner, Precinct 1

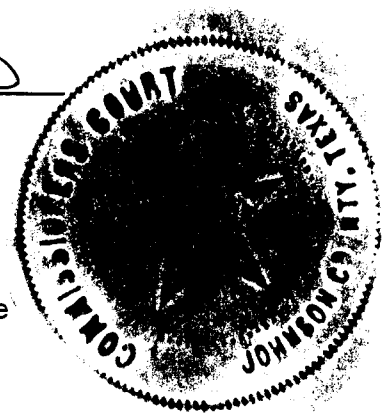

Kenny Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

5/28/13
Date


J.R. Kirkpatrick, County Auditor