

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 07/22/2013 - 07/22/2013

Run Date: 07/18/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,566,896.67	-1,566,896.67
0120 - JURY	101.30	-101.30
0140 - LAW LIBRARY	4,452.21	-4,452.21
0150 - ROAD & BRIDGE PCT#1	7,492.87	-7,492.87
0160 - ROAD & BRIDGE PCT#2	47,547.65	-47,547.65
0170 - ROAD & BRIDGE PCT#3	5,764.22	-5,764.22
0180 - ROAD & BRIDGE PCT#4	42,827.63	-42,827.63
0190 - BUILDING MAINTENANCE & OPERATIONS	12,450.18	-12,450.18
0200 - COUNTY PROJECTS	22,080.45	-22,080.45
0210 - RECORDS MANAGEMENT – COUNTY CLERK	1,425.00	-1,425.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,378.58	-3,378.58
0350 - JUVENILE PROBATION FEES	21,164.75	-21,164.75
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	53.71	-53.71
0550 - INDIGENT HEALTH CARE	862.89	-862.89
0600 - RIGHT OF WAY	2,585.51	-2,585.51
0750 - EQUIPMENT PURCHASE	1,547.50	-1,547.50
0800 - GENERAL DEBT SERVICE	1,208.83	-1,208.83
0880 - CRIMINAL STATE FEES	424.56	-424.56
0970 - FEE OFFICES	1,277.00	-1,277.00
1020 - PRE-TRIAL BOND SUPERVISION	324.00	-324.00
1110 - S.T.O.P. – OPERATIONS	3,261.10	-3,261.10
7020 - CSCD BUILDING CONSTRUCTION	109,439.03	-109,439.03
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	101.77	-101.77
9020 - JUVENILE PROBATION	1,738.13	-1,738.13
9220 - CSCD – ADULT PROBATION	<u>18,615.93</u>	-18,615.93
TOTAL	1,877,021.47	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,566,896.67	0.00
0120 - JURY	-101.30	0.00
0140 - LAW LIBRARY	-4,452.21	0.00
0150 - ROAD & BRIDGE PCT#1	-7,492.87	0.00
0160 - ROAD & BRIDGE PCT#2	-47,547.65	0.00
0170 - ROAD & BRIDGE PCT#3	-5,764.22	0.00
0180 - ROAD & BRIDGE PCT#4	-42,827.63	0.00

0190 - BUILDING MAINTENANCE & OPERATIONS	-12,450.18	0.00
0200 - COUNTY PROJECTS	-22,080.45	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,378.58	0.00
0350 - JUVENILE PROBATION FEES	-21,164.75	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-53.71	0.00
0550 - INDIGENT HEALTH CARE	-862.89	0.00
0600 - RIGHT OF WAY	-2,585.51	0.00
0750 - EQUIPMENT PURCHASE	-1,547.50	0.00
0800 - GENERAL DEBT SERVICE	-1,208.83	0.00
0880 - CRIMINAL STATE FEES	-424.56	0.00
0970 - FEE OFFICES	-1,277.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-324.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-3,261.10	0.00
7020 - CSCD BUILDING CONSTRUCTION	-109,439.03	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-101.77	0.00
9020 - JUVENILE PROBATION	-1,738.13	0.00
9220 - CSCD -- ADULT PROBATION	<u>-18,615.93</u>	0.00
TOTAL	-1,877,021.47	

Cash Balance
Johnson County
For Period Ending 07/18/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	324,890.04
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	0.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	(167,844.68)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	5,779,719.78
0100-00-0000-10460	INVESTMENTS TEXSTAR	4,294,660.34
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	7,001,192.79
0100-00-0000-10470	INVESTMENT BANK CD	9,595,980.00
0100-00-0000-10480	INVESTMENT SAVINGS	20.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	26,835,848.27
JURY FUND		
0120-00-0000-10300	CASH IN BANK	285,756.90
0120-00-0000-10310	PETTY CASH	6,926.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	292,682.90
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	907.83
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	49,385.86
	Total FUND 0130	50,293.69
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	45,445.50
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	(243.88)
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,920.08
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	238,121.70
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	17,085.70
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	(7,603.01)
0150-00-0000-10450	INVESTMENTS TEXPOOL	247,912.87
0150-00-0000-10460	INVESTMENTS TEXSTAR	938,179.30
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	2,444,745.32
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	16,562.05
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	(7,689.89)
0160-00-0000-10450	INVESTMENTS TEXPOOL	18,655.27
0160-00-0000-10460	INVESTMENTS TEXSTAR	197,008.51
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	500,068.06
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	724,604.00
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	29,701.73
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	(7,780.51)
0170-00-0000-10450	INVESTMENTS TEXPOOL	336,550.64
0170-00-0000-10460	INVESTMENTS TEXSTAR	263,455.57
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,622,097.89
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	18,798.35
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	(8,996.29)
0180-00-0000-10450	INVESTMENTS TEXPOOL	447,457.88
0180-00-0000-10460	INVESTMENTS TEXSTAR	286,635.37
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	1,993,065.77
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	268.76
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	388,308.27
	Total FUND 0190	388,577.03
	COUNTY PROJECTS FUND	
0200-00-0000-10300	CASH IN BANK	9.42
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	44,678.63
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	44,688.05
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	49,205.10
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	(1,656.56)
0210-00-0000-10450	INVESTMENTS TEXPOOL	681,275.89
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	728,824.43
	RCRDS MGT FUND--COUNTY	
0220-00-0000-10300	CASH IN BANK	51,713.22
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,458.89
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	338,172.11
	JUV PROBATION FEES FUND	
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00
	ELECTION SERVICES FUND	
0240-00-0000-10300	CASH IN BANK	173,252.44
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	173,252.44
	STOP--FED FORFEITURE FUND	
0250-00-0000-10300	CASH IN BANK	0.01
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.01
	D.A. FORFEITURE FUND	
0260-00-0000-10300	CASH IN BANK	9,538.10
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,508.71
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	53,046.81
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	9,027.11
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,027.11
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	12,275.63
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,247.44
	Total FUND 0280	18,523.07
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	252,495.68
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	252,495.68
	FORFEITURES--SPEC CRIMES	
0310-00-0000-10300	CASH IN BANK	0.00
0310-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0310	0.00
	SEIZURES--SCU	
0320-00-0000-10300	CASH IN BANK	63,923.20
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,923.20

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	8,348.39
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	(1,325.08)
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	7,023.31
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	102,795.30
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	(248.69)
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	102,546.61
JUVENILE PROBATION FEES		
0350-00-0000-10300	CASH IN BANK	62,149.47
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	62,149.47
JP#1--TECHNOLOGY FUND		
0360-00-0000-10300	CASH IN BANK	9,376.65
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,925.57
	Total FUND 0360	103,302.22
JP#2--TECHNOLOGY FUND		
0370-00-0000-10300	CASH IN BANK	5,781.31
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,899.65
	Total FUND 0370	50,680.96
JP#3--TECHNOLOGY FUND		
0380-00-0000-10300	CASH IN BANK	5,103.91
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,835.97
	Total FUND 0380	56,939.88
JP#4--TECHNOLOGY FUND		
0390-00-0000-10300	CASH IN BANK	945.38
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,929.48
	Total FUND 0390	86,874.86
COURTHOUSE SECURITY FUND		
0400-00-0000-10300	CASH IN BANK	129,485.54
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	(503.01)
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	128,982.53
JUSTICE CRT BLDG SECURITY		
0410-00-0000-10300	CASH IN BANK	68,613.16
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	68,613.16
GUARDIANSHIP FEE FUND		
0420-00-0000-10300	CASH IN BANK	44,574.07

Cash Balance
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	<u>44,574.07</u>
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	113,666.63
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,861.63
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	<u>501,528.26</u>
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	9,106.32
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,130.55
	Total FUND 0460	<u>50,236.87</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	20,483.34
	Total FUND 0470	<u>20,483.34</u>
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	109,811.69
	Total FUND 0480	<u>109,811.69</u>
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	38,993.41
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>38,993.41</u>
	PECAN VALLEY MHRM FUND	
0500-00-0000-10300	CASH IN BANK	0.00
0500-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	<u>0.00</u>
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	49,159.25
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,040.08
0510-00-0000-10470	INVESTMENT BANK CD	1,400,000.00
	Total FUND 0510	<u>2,041,199.33</u>
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	38,171.46
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>38,171.46</u>
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	668.22
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	218,155.87
	Total FUND 0530	<u>218,824.09</u>
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	43,756.33

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	(503.50)
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	277,143.79
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	1,500,242.61
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,820,639.23
	INDIGENT HLTH CARE TRUST	
0560-00-0000-10300	CASH IN BANK	0.00
0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	0.00
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	257.16
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	257.16
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	297.13
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,908.07
	Total FUND 0590	13,205.20
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	187.60
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	164,004.02
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	1,250,170.24
	Total FUND 0600	1,414,361.86
	CAPITAL PROJECTS FUND	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	JAIL CONSTRUCTION FUND	
0710-00-0000-10300	CASH IN BANK	0.00
0710-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0710-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0710	0.00
	CRTHSE RESTORATION FUND	
0720-00-0000-10300	CASH IN BANK	0.00
0720-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0720-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0720-00-0000-10460	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	0.00
	CSCD RENOVATN CNSTRN FUND	
0730-00-0000-10300	CASH IN BANK	0.00
0730-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0730	0.00
	JP & GUINN RENOVTN PRJCTS	
0740-00-0000-10300	CASH IN BANK	0.00

Cash Balance
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0740-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	343.66
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	8,919.21
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	9,262.87
MRKT SQR PROJECT FUND		
0760-00-0000-10300	CASH IN BANK	1,453.11
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	1,453.11
GENERAL DEBT SRVC FUND		
0800-00-0000-10300	CASH IN BANK	570,491.45
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,612.56
	Total FUND 0800	1,152,104.01
EQUIP INT & SINKING FUND		
0850-00-0000-10300	CASH IN BANK	197.26
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.26
HISTORICAL COMSN FUND		
0890-00-0000-10300	CASH IN BANK	76.83
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,119.48
	Total FUND 0890	35,196.31
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	28,435.44
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(469.11)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	27,966.33
STOP-OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	13,344.70
1110-00-0000-10350	CASH ON HAND	22,823.33
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	36,168.03
CSCD CONSTRCTN FUND		
7020-00-0000-10300	CASH IN BANK	82.36
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	160,685.84
	Total FUND 7020	160,768.20
MOTOROLA SMLCST RADIO SYS		
7030-00-0000-10300	CASH IN BANK	469,889.91

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	<hr/> 469,889.91
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	117,153.06
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	<hr/> 117,153.06

**Johnson County
Bill Run July 22, 2013**

ASSETS, LIAB, REV :
BOWES :

[VENDOR] OF CLEBURNE :

[VENDOR] 0066 : AS ALCOHOLIC
BEVERAGE COMMISSION :

[VENDOR] 02663 : SOUTHWESTERN
CORRECTIONAL LLC :

[VENDOR] 00683]008 : TEXAS ASSOCIATION
OF COUNTIES :

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

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 00657 : DEPARTMENT OF STATE
HEALTH SERVICES :

[VENDOR] 00344 : ISC LABELS AND
EQUIPMENT INC :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 02302 : KOBIS CORP :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
47406720202	113-008568	13-133049	Postage Meter Refill	0100-00-0000-13000	25000.00
T.I.F 2011	113-008712		TIF 2011 CITY OF CLEBURNE	0100-GG-0000-41100	19308.73
JUNE 2013	113-008737		BEER WINE PERMITS	0100-GG-0000-44250	1334.00
JUNE 2013	113-008490	13-132227	06/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-14675.00
127660	113-008625		PROPERTY		
			07/01/2013-07/01/2014	0100-00-0000-13010	104237.43
18932	113-008555		06/01-30/13 REMOTE BIRTH	0100-GG-4030-54000	16.47
0130696	113-008636	13-133236	Support & Maintenance for ColorBar Network Labeling System w 3 seats	0100-GG-4030-54000	28.45
658389748001	113-008400	13-132985	Brother PC-201 Black Print Cartridge	0100-GG-4030-53110	22.43
658389748001	113-008400	13-132985	Office Depot Copy Paper - letter size	0100-GG-4030-53110	28.43
658389748001	113-008400	13-132985	Office Depot Catalog Envelopes 9 x 12 white	0100-GG-4030-53110	5.98
658389510001	113-008403	13-132985	Brother IntelliFAX 1270e Plain Paper Fax	0100-GG-4030-53110	89.99
1314-10081	113-008624	13-133109	Sony/DNP 10UPC-X46 Passport Print Media	0100-GG-4030-53110	219.95
1314-10081	113-008624	13-133109	shipping & insurance	0100-GG-4030-53110	10.43
1314-10080	113-008637	13-133112	Tripod for Sony C200X digital passport camera	0100-GG-4030-53110	54.90
1314-10080	113-008637	13-133112	Passport Color Print Pack 10UPCX46	0100-GG-4030-53110	219.95
1314-10080	113-008637	13-133112	shipping & insurance	0100-GG-4030-53110	26.57

[VENDOR] 03517 : MILLER :	R063013MILLER	113-008698	MILEAGE MEALS PARKING SAN ANTONIO	0100-AJ-4100-54100	437.92
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072213	113-008496	F201300027#13696 LM 071613	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 072213	113-008347	D201300117 MILLER CHILDREN#9725 071113	0100-AJ-4100-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 072213	113-008477	J05344 K. PRITCHETT#013697 071013	0100-AJ-4100-55820	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072213	113-008729	J05421 A.L.F313692 071613	0100-AJ-4100-55820	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072213	113-008503	J05329#13695 JUVENILE 071113	0100-AJ-4100-55820	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					1,887.92
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : UNITED STATES TREASURY :	CT APPT 072213	113-008346	D201100247 MINOR CHILD 070813	0100-AJ-4110-55830	250.00
	CT APPT 072213	113-008346	M201300950 BOBBY DUKE 070913	0100-AJ-4110-55810	250.00
	CT APPT 072213	113-008346	M201000279 ANASTACIO VASQUEZ 071013	0100-AJ-4110-55810	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072213	113-008493	M201300799#12394 JAMES BARNES 071213	0100-AJ-4110-55810	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072213	113-008496	M201300856 CYNTHIA DOMANGUE	0100-AJ-4110-55810	250.00
	CT APPT 072213	113-008496	J05380 KHJ 071513	0100-AJ-4110-55820	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 072213	113-008347	D201300124 MINOR CHILD 070813	0100-AJ-4110-55830	250.00
	CT APPT 072213	113-008347	M201300990 LUIS TRUJILLO 070913	0100-AJ-4110-55810	250.00
	CT APPT 072213	113-008347	(2)M201300198 AMANDA STEWART 070913	0100-AJ-4110-55810	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072213	113-008733	M201300926 KULDEEP SINGH 071213	0100-AJ-4110-55810	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 072213	113-008485	M201301036 MARCOS MARIN 071013	0100-AJ-4110-55810	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 072213	113-008732	D201200051 MINOR CHILD 071513	0100-AJ-4110-55810	250.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	113-008500	CT APPT 072213	M2012300922 ANNIE FREEMYER 070913	0100-AJ-4110-55810	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	113-008477	CT APPT 072213	M201300759 SAMMY LEE ELLINGTON 071113	0100-AJ-4110-55810	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	113-008499	CT APPT 072213	M201000589 VICTOR REYES 071013	0100-AJ-4110-55810	400.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	113-008488	CT APPT 072213	M201300958 JOHN BRAMLET 070913	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201300978 070913 LARRY SMITH 070913	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201300981 SILVANO PONCE 070913	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201301021 GEORROYD WHITSEY 071013	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201301054 DARRAIL MCDANIEL 071013	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201301027 REBECCA MCGUIRE 071013	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201300923 BOBBY GIBSON 070913	0100-AJ-4110-55810	250.00
	113-008488	CT APPT 072213	M201300941 MICHAEL MUSTIN 070913	0100-AJ-4110-55810	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	113-008484	CT APPT 072213	M201300381 SHANE GREEN 071213	0100-AJ-4110-55810	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	113-008503	CT APPT 072213	M201300613 MARK AGUILAR#12370 071113	0100-AJ-4110-55810	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	113-008492	CT APPT 072213	M201300524 TROY ROBEY#12069 071113	0100-AJ-4110-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	113-008489	CT APPT 072213	F201300028 PROPOSED PATIENT 071513	0100-AJ-4110-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	113-008502	CT APPT 072213	M201301001 APRIL DANIELL 070913	0100-AJ-4110-55810	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	113-008501	CT APPT 072213	M201301047 VERONICA CARRILLO 071013	0100-AJ-4110-55810	250.00
	113-008501	CT APPT 072213	M20130124 KALEY FAGAN 071013	0100-AJ-4110-55810	250.00
	113-008501	CT APPT 072213	M20130146 JEREMY BROWN 071013	0100-AJ-4110-55810	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					8,250.00

[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 072213	113-008498	(2)F47230 SYLVIA ROMERO 070913 (3)M201301012 SYLVIA ROMERO 070913	0100-AJ-4350-55800	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072213	113-008498	F45503 FELIPE GONZALES 070913	0100-AJ-4350-55810	150.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072213	113-008502	F43018 CHRISTOPHER VOTARV 070913 (3)F41936 DAVID BROWN 070913	0100-AJ-4350-55800	300.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					500.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					12,672.73
[VENDOR] 02951 : CURT KRUM :	CT APPT 072213	113-008347	U201300223 MARCUS MERDEZ 070813	0100-AJ-4360-55800	200.00
[VENDOR] 01967 : BEN S VENDING :	857654	113-008663	Case of Water	0100-AJ-4360-53025	36.00
	857654	113-008663	Case of Sprite	0100-AJ-4360-53025	24.00
	857654	113-008663	Case of Sunkist	0100-AJ-4360-53025	24.00
	857654	113-008663	Case of Coke	0100-AJ-4360-53025	24.00
	857654	113-008663	Case of Diet Coke	0100-AJ-4360-53025	12.00
	857654	113-008663	Case of Dr. Pepper	0100-AJ-4360-53025	12.00
	857654	113-008663	Sugar Canister	0100-AJ-4360-53025	2.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1400	113-008740	PSYCH EVALUATION F47201	0100-AJ-4360-54000	750.00
[VENDOR] 00372 002 : OZARKA :	03G0122300833	113-008721	BOTTLE DRINKING WATER	0100-AJ-4360-53110	18.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					1,102.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072213	113-008491	D201205934 MINOR CHILD 071113	0100-AJ-4370-55830	750.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072213	113-008493	(2)F47552 DAWN TWILA 070813	0100-AJ-4370-55800	1150.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 072213	113-008347	D201206002 MINOR CHILD 071113	0100-AJ-4370-55830	750.00
	CT APPT 072213	113-008347	D201205045 MINOR CHILDREN 071113	0100-AJ-4370-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 072213	113-008477	F40532 RAUL SANCHEZ 071113	0100-AJ-4370-55800	300.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 072213	113-008487	F44252 BARBARA CARTER 071113	0100-AJ-4370-55800	300.00
	CT APPT 072213	113-008487	M201301025 LUIS AVILA 071013	0100-AJ-4370-55800	250.00

[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-130	113-008738	07/11/2013	0100-AJ-4370-54000	306.39
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072213	113-008484	D201205045 KINSER CHILDREN 071113	0100-AJ-4370-55830	750.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072213	113-008494	D201205045 MINOR CHILDREN 071113	0100-AJ-4370-55830	750.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1399	113-008741	PSYCH EVALUATION F45837	0100-AJ-4370-54000	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 072213	113-008498	D201205045 MINOR CHILD 071113	0100-AJ-4370-55830	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 072213	113-008492	D201205045 MINOR CHILDREN 071113	0100-AJ-4370-55830	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072213	113-008489	D201205045 MINOR CHILDREN 071113	0100-AJ-4370-55830	750.00
[VENDOR] 4297 : LAW OFFICE OF KENNETH NEWELL PLLC :	CT APPT 072213	113-008497	F45870 DERIN DANCER 071113	0100-AJ-4370-55800	300.00
[VENDOR] 4307 : JENNIE DUKE MATHIS - ATTORNEY :	CT APPT 072213	113-008495	D201305045 MINOR CHILDREN 071113	0100-AJ-4370-55830	500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					10,606.39
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 01596 : OFFICE DEPOT :	662351670	113-008608	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Blue, Pack Of 2	0100-AJ-4500-53110	3.36
			13-132954 Entered Item # 526587		
	662351670	113-008608	Quality Park® Tyvek® Envelopes, 10" x 15", White, Box Of 100	0100-AJ-4500-53110	103.98
			13-132954 Entered Item # 680998		
	662351670	113-008608	Avery® Permanent Self Adhesive Reinforcement Labels, Clear, Pack Of 1,000	0100-AJ-4500-53110	2.36
			13-132954 Entered Item # 944116		

662351670	113-008608	13-132954	Avery® 45% Recycled Durable Binder With EZ Turn? Rings, 8 1/2" x 11", 1" Ring, 200 Sheet Capacity, Black Entered Item # 27250	0100-AJ-4500-53110	61.90
662351670	113-008608	13-132954	Ativa® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244	0100-AJ-4500-53110	7.28
662351670	113-008608	13-132954	Office Depot® Brand Cleaning Duster, 10 Oz. Entered Item # 911220	0100-AJ-4500-53110	40.50
662351670	113-008608	13-132954	HP 78, Tricolor Ink Cartridge (C6578DN) Entered Item # 172681	0100-AJ-4500-53110	61.96
662351670	113-008608	13-132954	HP 45, Black Ink Cartridge (51645A) Entered Item # 169771	0100-AJ-4500-53110	59.02
662351670	113-008608	13-132954	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls Entered Item # 489461	0100-AJ-4500-53110	13.76
662351670	113-008608	13-132954	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", Brown, Pack Of 100 Entered Item # 683244	0100-AJ-4500-53110	8.33
662351670	113-008608	13-132954	Post-it® 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 172528	0100-AJ-4500-53110	10.61
662351670	113-008608	13-132954	Office Depot® Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000 Entered Item # 766967	0100-AJ-4500-53110	1.89
662351670	113-008608	13-132954	MMF Industries Wrist Coil Key Chain, Red Entered Item # 987230	0100-AJ-4500-53110	4.40
662490266001	113-008610	13-132961	Master Caster® Giant Foot® Door Stop, Orange Entered Item # 674028	0100-AJ-4500-53110	5.60

662490266001	113-008610	13-132961	Post-it® 3" x 3" Notes, Ultra Collection, 100 Sheets Per Pad, Pack Of 14 Pads Entered Item # 506424	0100-AJ-4500-53110	9.15
662490266001	113-008610	13-132961	Post-it® 2" x 2" Super Sticky Notes, Electric Glow Collection, 90 Notes Per Pad, Pack Of 8 Pads Entered Item # 971946	0100-AJ-4500-53110	3.43
662490266001	113-008610	13-132961	Office Depot® Brand Binder Clips, 1 1/4", Black, Pack Of 144 (12 Boxes Of 12 Clips) Entered Item # 825190	0100-AJ-4500-53110	4.53
662490266001	113-008610	13-132961	Office Depot® Brand Binder Clips, 2", Black, Box Of 12 Entered Item # 308957	0100-AJ-4500-53110	3.96
659536833001	113-008616	13-133021	Swingline® Electronic Staple Cartridge, Box Of 5,000 Entered Item # 50050	0100-AJ-4500-53110	11.82
659536833001	113-008616	13-133021	Memorex® CD-R Media Spindle, Inkjet Printable, 700MB/80 Minutes, Pack Of 30 Entered Item # 880318	0100-AJ-4500-53110	26.38
659536833001	113-008616	13-133021	Smead® Pressboard Alphabetic File Guides With Metal Tabs, Legal Size, 100% Recycled, Green, Pack Of 25 Entered Item # 108662	0100-AJ-4500-53110	38.09
659536833001	113-008616	13-133021	Smead® BCCRN Bar- Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500 Entered Item # 154971	0100-AJ-4500-53110	21.98
659536833001	113-008616	13-133021	Smead® BCCRN Bar- Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500 Entered Item # 168866	0100-AJ-4500-53110	10.99

659536833001	113-008616	13-133021	Entered Item # 168848	0100-AJ-4500-53110	10.99
Smead® BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500					
659536833001	113-008616	13-133021	Entered Item # 168786	0100-AJ-4500-53110	21.98
Smead® BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500					
659536833001	113-008616	13-133021	Entered Item # 168777	0100-AJ-4500-53110	10.99
Smead® BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500					
659536833001	113-008616	13-133021	Entered Item # 168759	0100-AJ-4500-53110	10.99
Smead® BCCRN Bar-Style Permanent Numerical Labels, 9, Brown, Roll Of 500					
659536833001	113-008616	13-133021	Entered Item # 612051	0100-AJ-4500-53110	14.70
Office Depot® Brand White Inkjet/Laser Shipping Labels, 2" x 4", Box Of 1,000					
660426162001	113-008617	13-133021	Entered Item # 524733	0100-AJ-4500-53110	3.84 588.77
Cardinal® EasyOpen® Locking Round-Ring Binder, 1 1/2" Rings, 54% Recycled, Red					
663808304001	113-008688	13-133094	Order# 663808304-001	0100-AJ-4550-53110	73.64
Item# 231112 Office Depot Toner HP 61X, Order# 663808304-001					
663808304001	113-008688	13-133094	Item# 273646 Office Depot Copy Paper	0100-AJ-4550-53110	28.43
Item# 652063 Trodat Printy Self-Inking Scanned Stamp					
663808304001	113-008688	13-133094		0100-AJ-4550-53110	15.64 117.71
080913MONKREG	113-008528			0100-AJ-4560-54100	100.00 100.00
2013 LEGISLATIVE UPDATE GRANBURY					
29462924 07/2013	113-008658	13-133242	postage on call for postage machine	0100-AJ-4570-53100	1500.00 1,500.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 4243 : NORTH TEXAS JPCA :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00629[001] : US POSTAL SERVICE :

[DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 01008 : STATE BAR OF TEXAS CLE :

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

[VENDOR] 01596|001 : OFFICE DEPOT :

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 01427 : JAMES PUBLISHING, INC :

Blanket PO for law books per West contract Jan.2013 thru Sept.2013	13-131415	113-008681	827603165	0100-LE-4750-53120	377.50
LJ 4014n CC364X Toner	13-133155	113-008443	20681	0100-LE-4750-53110	135.96
Pro 400 80A regular yield toner, reman	13-133155	113-008443	20681	0100-LE-4750-53110	47.99
HP LJ Pro 400 Toner - LJ 80A CF280X, high-yield, reman	13-133155	113-008682	20723	0100-LE-4750-53110	479.80
FIREARMS LAWS FORT WORTH		113-008683	092713JSREG	0100-LE-4750-54100	295.00
FIREARMS LAW FORT WORTH TX		113-008684	092713BMREG	0100-LE-4750-54100	295.00
06/07-07/06/13 CTY ATTY		113-008672	287230563703X071413	0100-LE-4750-54200	75.98
Item# 206797 Fastner, 2 inch, 100/box	13-132964	113-008442	6625432847001	0100-LE-4750-53110	40.72
Item# 210106 Energizer AA Batteries, Pack of 16	13-132964	113-008442	6625432847001	0100-LE-4750-53110	8.54
Item# 348037 Copy Paper 8 1/2 X 11	13-132964	113-008442	6625432847001	0100-LE-4750-53110	139.80
Item# 402139 Storage Boxes, Pack of 12	13-132964	113-008442	6625432847001	0100-LE-4750-53110	31.50
Item# 168777 Smead Label 8, lavmder	13-132964	113-008442	6625432847001	0100-LE-4750-53110	10.99
Item# 410985 Uniball Black Pens .5mm	13-132964	113-008442	6625432847001	0100-LE-4750-53110	13.22
Item# 411017 Uniball Blue Pens .5mm	13-132964	113-008442	6625432847001	0100-LE-4750-53110	13.22
Item# 573567 Bounty Paper Towels	13-132964	113-008442	6625432847001	0100-LE-4750-53110	29.34
Item# 112220 BIC Pallpoint Pens, Black 1.2 mm	13-132964	113-008442	6625432847001	0100-LE-4750-53110	4.98
Item# 396521 BIC Pallpoint Pens, Red 1 mm	13-132964	113-008442	6625432847001	0100-LE-4750-53110	4.98
Item# 112266 BIC Pallpoint Pens Blue 1 mm	13-132964	113-008442	6625432847001	0100-LE-4750-53110	4.98
Item# 572679 Tyvek Envelopes 9 X 12, Box of 100	13-132964	113-008442	6625432847001	0100-LE-4750-53110	83.64
					2,093.14
06/05-07/04/13		113-008664	827594356	0100-LE-4760-53120	377.50
REVISION JULY 2013		113-008648	3015531	0100-LE-4760-53120	67.94

[VENDOR] 01035 : WAITS :	040413-JWK	113-008647	REPORTER RECORD F46323 JASON KELLEY	0100-LE-4760-54000	232.75
[VENDOR] 00039 : HALL :	RH-2121	113-008376	REPORTER RECORD F46997 AND F47007	0100-LE-4760-54000	166.25
[VENDOR] 01596 : OFFICE DEPOT :	663870278001	113-008620	273646 - Copy Paper, Order# 663870142-001	0100-LE-4760-53110	113.72
	663870278001	113-008620	145682 - Mechanical Pencils	0100-LE-4760-53110	2.99
	663870278001	113-008620	917290 - Redrope Folders	0100-LE-4760-53110	45.16
	663870278001	113-008620	970568 - Fax Toner 575013 - 8-Tab	0100-LE-4760-53110	99.26
	663870278001	113-008620	Dividers	0100-LE-4760-53110	7.40
	663870278001	113-008620	544458 - 3x3 Post-it	0100-LE-4760-53110	9.60
	663870278001	113-008620	580327 - Dozen Pens	0100-LE-4760-53110	13.87
	663870278001	113-008620	369581 - Flags 457416 - Rolodex	0100-LE-4760-53110	7.35
	663870278001	113-008620	Cards	0100-LE-4760-53110	35.97
	663870278001	113-008620	Q6608A - Photo Paper	0100-LE-4760-53110	128.10
	663870278001	113-008620	487404 - Black Toner 292976 - Bubble Mailables, Order#	0100-LE-4760-53110	143.31
	663870278001	113-008620	663870278-001	0100-LE-4760-53110	15.99
[VENDOR] 00686 : TDCAA :	ID# 3978 09/18-20/13	113-008689	MERRY CASHION 09/18-20/13	0100-LE-4760-54100	350.00
	ID#20365 9/18-20/13	113-008691	GALVESTON CRYSTAL RILEY 9/18- 20/13 GALVESTON	0100-LE-4760-54100	350.00
[VENDOR] 4342 : METROPLEX SHELVING SOLUTIONS LLC :	1020	113-008618	Letter "M" Alphabet Stickers, 500 per roll, System: ABKM	0100-LE-4760-53110	22.08
	1020	113-008618	Shipping	0100-LE-4760-53110	12.84
[VENDOR] 4394 : AUDIO EVIDENCE LAB :	07-05-130214	113-008692	07/02-05/13 TX VS ROBERT T CONNER	0100-LE-4760-54800	1687.50
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					3,889.58
[DEPARTMENT] 4950 : AUDITOR :	662291148001	113-008395	Paper	0100-FN-4950-53110	75.22
[VENDOR] 01596 : OFFICE DEPOT :	662291148001	113-008395	Pen Style Staple Remover	0100-FN-4950-53110	0.82
	662291148001	113-008395	Bankers Boxes	0100-FN-4950-53110	130.66
[DEPARTMENT] Total : 4950 : AUDITOR :	658406623001	113-008564	PAPER COPY	0100-FN-4950-53110	69.90
[DEPARTMENT] 4990 : TAX COLLECTOR :					276.60
[VENDOR] 03074 : MORRIS :	R071513MORRIS	113-008736	MILEAGE GRAPEVINE	0100-GG-4990-54100	67.24
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	72345	113-008401	invoice 72345	0100-GG-4990-53140	296.14
	72345	113-008401	Invoice 72345	0100-GG-4990-53100	492.74
	72608	113-008402	Invoice 72608	0100-GG-4990-53140	315.26
	72608	113-008402	Invoice 72608	0100-GG-4990-53100	113.08

1,284.46

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00814 : CAREFLITE : 130710-304 113-008619 13-130191 NEW EMPLOYEES 10/02-09/30/13 0100-GG-5100-54760 120.00

[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS : JCEDC 2012/2013 113-008576 13-130191 ECONOMIC DEVELOPMENT SERVICE FT 2012-2013 0100-GG-5100-54740 35000.00

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : JUNE 2013 113-008490 13-132227 06/2013 TELEPHONE 0100-GG-5100-54200 -176.00

[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME : 06/23/13 MARTIN 113-008570 13-133240 Indigent Cremation 0100-GG-5100-54120 650.00

[VENDOR] 00402 : JUDY DAVIS : 07/04-12/13 JD 113-008597 13-133189 MAGISTRATE WARNING 0100-GG-5100-54900 700.00

[VENDOR] 00340|001 : MITEL LEASING : 1136853 113-008594 13-133189 JULY 2013 0100-GG-5100-54200 6822.97

[VENDOR] 00187|010 : AT AND T : 8310001837 06/13 113-008669 13-133189 06/05-07/04/13 0100-GG-5100-54200 7215.00

[VENDOR] 00187|011 : AT AND T : 817162-1002 07/13 113-008677 13-133189 07/01-31/13 0100-GG-5100-54200 15462.27

[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 127660 113-008625 13-133189 PROPERTY 07/01/2013-07/01/2014 0100-GG-5100-54061 38553.57

[VENDOR] 4299.48 : CITY OF FORT WORTH ENVIRONMENTAL COLLECTION CTR : 06/22/13 113-008614 13-133189 HOUSEHOLD HAZARDOUS WASTE DISPOSAL 0100-GG-5100-54000 1598.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 105,945.81

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00021 : PACK N MAIL : 107995 113-008421 13-133189 postage for VH Blackinton for repair of badges 0100-LE-5500-53110 12.68

[VENDOR] 00743|003 : AT&T MOBILITY : 990230594X07142013 113-008652 13-133189 06/07-07/06/13 CONST#1 0100-LE-5500-54200 25.14

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 37.82

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE : 5597 113-008397 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

2236 113-008404 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

2241 113-008405 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

2256 113-008406 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

2274 113-008407 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

3325 113-008408 13-131552 BLANKET PO Car Washes 0100-LE-5510-54500 5.00

0130253 113-008626 13-132895 Oil Change 0100-LE-5510-54500 24.95

0130253 113-008626 13-132895 State Inspection for Unit 2202 0100-LE-5510-54500 39.75

0130253	113-008626	13-132895	Quart of oil Oil Change for Unit 2200	0100-LE-5510-54500	3.50
0130375	113-008627	13-132896	State Inspection for Unit 2200	0100-LE-5510-54500	24.95
0130375	113-008627	13-132896	Oil Change for Unit 2203	0100-LE-5510-54500	39.75
0130696	113-008653	13-133041	Additional Oil PZ 5W- 20	0100-LE-5510-54500	24.95
0130696	113-008653	13-133041			3.50
0007	113-008455	13-133209	FY2013 3183 Legislative Update Class & New Rules for Court Class August 8, 2013 in Granbury, TX	0100-LE-5510-54100	300.00
0008	113-008657	13-133243	Legislative Update Class 3183	0100-LE-5510-54100	100.00
11477	113-008565	13-133235	oil change for vehicle #30	0100-LE-5520-54500	31.95
11477	113-008565	13-133235	inspection for vehicle #30	0100-LE-5520-54500	39.75
824726456X07142013	113-008641		06/07-07/06/13 CONST#3	0100-LE-5520-54200	72.70
28723517511X071413	113-008644		06/07-07/06/13 CONST#4	0100-LE-5530-54200	144.40
			Item# Q3131, 5.56MM 55 FMJ Para USA; overship by vendor; 30 case of 1000 rds each (6 cases to STOP; balance to SO) original PO13-131067		200.00
81122	113-008355	13-132384	Barrels for P229 Part# 1200938 QTY 32; per quote# 13-KI-76031-02, KLimke	0100-LE-5540-53450	
1560904	113-008583	13-132230	Item# Q3131, 5.56MM 55 FMJ Para USA; overship by vendor; 30 case of 1000 rds each (6 cases to STOP; balance to SO) original PO13-131067		200.00
81122	113-008355	13-132384			400.00
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :					
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :					
[VENDOR] 4243 : NORTH TEXAS JPCA :					
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :					
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 00743]003 : AT&T MOBILITY :					
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :					
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :					

[VENDOR] 02189 : SIG SAUER CORP :	1560904	113-008583	13-132230	0100-LE-5550-53450	200.00
[VENDOR] 4438 : CONVERGENT TRAINING AND CONSULTING GROUP LLC :	2013-001	113-008429	13-133176	0100-LE-5550-54100	240.00
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :					640.00
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	81122	113-008355	13-132384	0100-LE-5560-53450	400.00
[VENDOR] 02189 : SIG SAUER CORP :	1560904	113-008583	13-132230	0100-LE-5560-53450	400.00
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					800.00
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					
[VENDOR] 02695 : YOCHAM :	081513YOCHAM	113-008704		0100-LE-5600-54110	785.60
[VENDOR] 02890 : BLANKENSHIP :	081613BLANKENSHIP	113-008706		0100-LE-5600-54100	785.60
[VENDOR] 03393 : WILLIAMS :	70813REIMB WILLIAMS	113-008531		0100-LE-5600-53110	27.79
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	81122	113-008355	13-132384	0100-LE-5600-53450	6606.40
[VENDOR] 04164 : NATIONAL ASSOCIATION OF TOWN WATCH CORP :	81122-	113-008361	13-131067	0100-LE-5600-53450	1983.75
[VENDOR] 01610 : TASER INTERNATIONAL :	TX272	113-008396	13-133180	0100-LE-5600-54100	35.00
[VENDOR] 01610 : TASER INTERNATIONAL :	SH1327017	113-008538	13-133149	0100-LE-5600-53110	209.70
[VENDOR] 01610 : TASER INTERNATIONAL :	SH1327017	113-008538	13-133149	0100-LE-5600-53110	239.70
[VENDOR] 01610 : TASER INTERNATIONAL :	SH1327017	113-008538	13-133149	0100-LE-5600-53110	12.96
[VENDOR] 02189 : SIG SAUER CORP :	1560904	113-008583	13-132230	0100-LE-5600-53450	1516.60

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

23518 113-008535 13-133210 Water for Training 0100-LE-5600-53110 37.70

Registration for Donna
Young to attend class:
Managing Manipulative
Behavior May 20,
2013, 9:00 am to 3:00
pm; Class# 1340031;
Location: Classroom A,
624 Six Flags Drive,
Ste 125, Arlington, TX

[VENDOR] 00129 : NORTH CENTRAL TEXAS
COUNCIL OF GOVERNMENT :

0000003370 113-008461 13-132406 0100-LE-5600-54110 140.00

Registration for Lisa
Pursley to attend class:
Managing Manipulative
Behavior May 20, 2013

0000003370 113-008461 13-132406 0100-LE-5600-54110 140.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY
INC :

0014862 113-008472 13-130994 0100-LE-5600-54450 34.95

Repair and mount of
tires, blanket good
through Sept 30, 2013;
not to exceed \$1500.00

0015045 113-008676 13-130994 0100-LE-5600-54450 60.00

Repair and mount of
tires, blanket good
through Sept 30, 2013;
not to exceed \$1500.00

0013854 113-008678 13-130994 0100-LE-5600-54450 164.05

Repair and mount of
tires, blanket good
through Sept 30, 2013;
not to exceed \$1500.00

[VENDOR] 00597 : COOK CHILDREN S
MEDICAL CENTER :

JUNE 2013 113-008543 V8337173M002656212 700.00
JUNE 2013 113-008543 06/13/13- ELIZABETH 0100-LE-5600-54000 700.00
06/24/13 - ELEXIS 0100-LE-5600-54000

Rabies tests, cermentation
and after hours vet
services for estray
Q12-203, exp
8/31/2013

[VENDOR] 01885 : ALVARADO VETERINARY
CLINIC :

21943 113-008394 13-130245 0100-LE-5600-53460 142.50

Blanket PO for
Boarding/Feed of
Estrays

[VENDOR] 03381 : DARBY RICHARD E :

1443 113-008457 13-133100 0100-LE-5600-53460 690.00

Blanket PO for
Boarding/Feed of
Estrays

1444 113-008458 13-133100 0100-LE-5600-53460 280.00

Blanket PO for
Boarding/Feed of
Estrays

1445 113-008459 13-133100 0100-LE-5600-53460 630.00

Blanket PO for
Boarding/Feed of
Estrays

1442	113-008685	13-133100	July-September 2013 Estrays	0100-LE-5600-53460	250.00
54172396	113-008473	13-133158	P265/60R17 Firehawk GT V Pursuit Tires F023189, per quote# 54172396, Contract# 7623	0100-LE-5600-54450	2616.00
54172396	113-008473	13-133158	P235/55R17 Firehawk GT Z Pursuit F077325	0100-LE-5600-54450	1504.00
11464	113-008600	13-132753	BLANKET PO for Vehicle Maintenance on All JCSO Vehicles June-September 2013 Oil Changes, Inspections, Filters, Fluid, Etc.	0100-LE-5600-54500	35.95
225841	113-008432	13-132975	BLANKET PO for Vehicle Maintenance on All Sheriff's Office Vehicles June- September 2013	0100-LE-5600-54500	668.90
SRINV0007201	113-008675	13-133245	BLANKET PO for Misc Labor-Repair on Tasers Including Freight July- September 2013	0100-LE-5600-53440	260.00
79479	113-008393	13-130624	Windshiel/window repair for SO Vehicles	0100-LE-5600-54500	45.00
194608	113-008389	13-132867	BLANKET PO for Exams/Medication and Vet Services for Equine Patients from June- September 2013	0100-LE-5600-53460	48.50
194992	113-008471	13-132867	BLANKET PO for Exams/Medication and Vet Services for Equine Patients from June- September 2013	0100-LE-5600-53460	24.25
207100	113-008539	13-131372	Screening & Testing of Present Employees	0100-LE-5600-54000	54.00
207100	113-008539	13-131372	Screening & Testing of New Hires	0100-LE-5600-54000	94.00
5027881	113-008460	13-132797	BLANKET PO for Vehicle Parts/Repairs such as Hitches, Bumpers, Etc. June- September 2013	0100-LE-5600-54500	150.00

[VENDOR] 01968 : SOUTHERN TIRE MART :

[VENDOR] 03715 : KWIK KAR OIL AND LUBE
COPR :

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

[VENDOR] 02944 : WATCHGUARD VIDEO :

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC
:

[VENDOR] 00796 : FAMILY MEDICINE
ASSOCIATES PA :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
INC :

[VENDOR] 00670 : TERRY S TIRES :

1079539	113-008424	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	36.00
1079554	113-008425	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	10.00
1079622	113-008426	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	10.00
1079695	113-008427	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	85.00
1079700	113-008673	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	10.00
1079820	113-008674	13-132754	BLANKET PO for Misc Tire Repair, Balancing and Disposal June- September 2013	0100-LE-5600-54450	10.00

[VENDOR] 03811 : PARKER COUNTY SHERIFF
TRAINING DIVISION :

TRAINING 06/20/13

[VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

16213	113-008386	13-133103	HP304A Black Ink Cartridge	0100-LE-5600-53110	310.50
16213	113-008386	13-133103	HP304A Magenta Ink Cartridge	0100-LE-5600-53110	104.00
16213	113-008386	13-133103	HP304A Yellow Ink Cartridge	0100-LE-5600-53110	109.42
16213	113-008386	13-133103	HP125A Magenta Ink Cartridge	0100-LE-5600-53110	58.10
16213	113-008386	13-133103	Brother TN-550 Black Toner Cartridge	0100-LE-5600-53110	57.68
16213	113-008386	13-133103	Brother TN-430 Black Toner Cartridge	0100-LE-5600-53110	46.41
16213	113-008386	13-133103	HP950XL Black Ink Cartridge	0100-LE-5600-53110	46.60

[VENDOR] 01107 : RICK S AUTOMOTIVE INC. :

4825	113-008515		LAW ENFORCEMENT CALL OUT FEE	0100-LE-5600-54000	203.00
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[VENDOR] 03683 : LONE STAR AUTO
COLLISION CORP :

5498-1	113-008550		TRANSPORT 9217 FM 1807	0100-LE-5600-54000	50.00
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[VENDOR] 00615\003 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5207521	113-008598	13-130007	Building Materials	0100-LE-5600-53300	6.94
5207489	113-008599	13-130007	Building Materials	0100-LE-5600-53300	10.44

[VENDOR] 4319 : PSYCH SCREENING :

36	113-008385	13-131874	BLANKET PO: New Hire Screenings @ \$225.00 per employee March-September 2013	0100-LE-5600-54000	225.00
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[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

66235	113-008462	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	58.06
66278	113-008463	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	34.75
66301	113-008464	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	34.75
66335	113-008465	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	34.75
66420	113-008466	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	35.70
66433	113-008467	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	74.50
66532	113-008468	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	30.95
66576	113-008469	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	74.50

66592	113-008470	13-132902	0100-LE-5600-54500	35.70
66513	113-008593	13-132902	0100-LE-5600-54500	34.75
66702	113-008595	13-132902	0100-LE-5600-54500	56.50
66723	113-008596	13-132902	0100-LE-5600-54500	34.75
123284	113-008428	13-133184	0100-LE-5600-54500	200.00
2590	113-008540	13-133166	0100-LE-5600-54000	25.00
070113GILBERT	113-008697			161.20
070113HOGAN	113-008695			37.00
259952	113-008417	13-133051	0100-LE-5610-53300	87.93
JUNE 2013	113-008490	13-132227	0100-LE-5610-54790	678503.00
JUNE 2013	113-008490	13-132227	0100-LE-5610-58300	354438.20
JUNE 2013	113-008490	13-132227	0100-LE-5610-58300	106351.91
JUNE 2013	113-008490	13-132227	0100-LE-5610-58300	22635.89
JUNE 2013	113-008490	13-132227	0100-LE-5610-58300	14675.00

[VENDOR] 4407 : TRAMMELL AUTOMOTIVE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 01664 : GILBERT :

[VENDOR] 01572 : HOGAN :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

23,836.65

06/2013 LONG DISTANCE	0100-LE-5610-54200	-129.01
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	0100-LE-5610-53300	157.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	0100-LE-5610-54000	50.00
[VENDOR] 00430]001 : LABCORP OF AMERICA :	0100-LE-5610-54210	167.00
[VENDOR] 00430]002 : LABCORP OF AMERICA :	0100-LE-5610-54210	637.65
[VENDOR] 00814]001 : CAREFLITE :	0100-LE-5610-54210	2644.75
[VENDOR] 02663]001 : SOUTHWESTERN CORRECTIONAL LLC :	0100-LE-5610-54210	3221.80
[VENDOR] 02663]002 : US BANK NA FBO BURNET COUNTY :	0100-LE-5610-54210	89.70
[VENDOR] 4257 : SHRED-IT :	0100-LE-5610-54000	3078.00
[VENDOR] 00053]001 : TEXAS HEALTH FORT WORTH :	0100-LE-5610-54000	2783.59
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	0100-LE-5610-54210	10711.77
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :	0100-LE-5610-54000	440.00
[VENDOR] 4438 : CONVERGENT TRAINING AND CONSULTING GROUP LLC :	0100-LE-5660-54100	35.00
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :	0100-LE-5660-54100	35.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	0100-LE-5610-54210	654.00
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :	0100-LE-5660-54100	1,201,510.38

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 02663 : SOUTHWESTERN
 CORRECTIONAL LLC :

[VENDOR] 04119 : PATHWAYS YOUTH AND
 FAMILY SERVICES INC :

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

[DEPARTMENT] 6200 : SRO - GODLEY ISD :

[VENDOR] 00154 : PRECISION DELTA
 CORPORATION :

[VENDOR] 02189 : SIG SAUER CORP :
 [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :

[VENDOR] 00154 : PRECISION DELTA
 CORPORATION :

[VENDOR] 02189 : SIG SAUER CORP :

[VENDOR] 4438 : CONVERGENT TRAINING
 AND CONSULTING GROUP LLC :

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :

[DEPARTMENT] 6220 : SRO - ALVARDO ISD :

[VENDOR] 00154 : PRECISION DELTA
 CORPORATION :

601599 Blue
 Classification folder
 SJPaper # S61953
 box of 20
 (Adjusted by Dept.
 Request 6/05/2013)

13-132784
 113-008436
 663503699001
 113-131694
 113-008713
 113-008585
 0100-AJ-5700-53110

Meals from LaSalle 300
 lunches @ .964 ea. -
 Bulk PO

PID#8993 JUNE 1-4,
 2013
 0100-AJ-5900-53390

414.75
 447.53

Item# Q3131, 5.56MM
 55 FMJ Para USA;
 overshyp by vendor; 30
 case of 1000 rds each
 (6 cases to STOP;
 balance to SO) original
 PO13-131067

13-132384
 113-008355
 81122

0100-LE-6200-53450

200.00

Barrels for P229 Part#
 1200938 QTY 32; per
 quote# 13-kl-76031-02,
 KLimke

13-132230
 113-008583
 1560904

0100-LE-6200-53450

200.00
 400.00

Item# Q3131, 5.56MM
 55 FMJ Para USA;
 overshyp by vendor; 30
 case of 1000 rds each
 (6 cases to STOP;
 balance to SO) original
 PO13-131067

13-132384
 113-008355
 81122

0100-LE-6210-53450

400.00

Barrels for P229 Part#
 1200938 QTY 32; per
 quote# 13-kl-76031-02,
 KLimke

13-132230
 113-008583
 1560904

0100-LE-6210-53450

400.00

Instructor for Training
 Class: Arrest, Search &
 Seizure - 16 hours

13-133175
 113-008431
 2013-002

0100-LE-6210-54100

480.00
 1,280.00

Item# Q3131, 5.56MM
 55 FMJ Para USA;
 overshyp by vendor; 30
 case of 1000 rds each
 (6 cases to STOP;
 balance to SO) original
 PO13-131067

13-132384
 113-008355
 81122

0100-LE-6220-53450

200.00

Barrels for P229 Part#
1200938 QTY 32; per
quote# 13-kl-76031-02,
KLimke 0100-LE-6220-53450

200.00
400.00

[VENDOR] 02189 : SIG SAUER CORP :
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :

[DEPARTMENT] 6230 : SRO - VENUS ISD :

Item# Q3131, 5.56MM
55 FMJ Para USA;
overship by vendor; 30
case of 1000 rds each
(6 cases to STOP;
balance to SO) original
PO13-131067 0100-LE-6230-53450

200.00

[VENDOR] 00154 : PRECISION DELTA
CORPORATION :

Barrels for P229 Part#
1200938 QTY 32; per
quote# 13-kl-76031-02,
KLimke 0100-LE-6230-53450

200.00
400.00

[VENDOR] 02189 : SIG SAUER CORP :
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :

[DEPARTMENT] 6250 : SRO - KEENE ISD :

Item# Q3131, 5.56MM
55 FMJ Para USA;
overship by vendor; 30
case of 1000 rds each
(6 cases to STOP;
balance to SO) original
PO13-131067 0100-LE-6250-53450

200.00

[VENDOR] 00154 : PRECISION DELTA
CORPORATION :

Barrels for P229 Part#
1200938 QTY 32; per
quote# 13-kl-76031-02,
KLimke 0100-LE-6250-53450

200.00
400.00

[VENDOR] 02189 : SIG SAUER CORP :
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

1 box of 500 Business
Cards white cardstock
with black ink Heather
Brasier TXMAS 966-
M1 ends 4/1/2014 0100-PH-6430-53110
shipping 0100-PH-6430-53110

10.49
4.55

[VENDOR] 02429 : PRESTO PRINTING :

Tarrant County Medical
Examiner Contract
Services 0100-PH-6430-54340

41475.00
41,490.04

[VENDOR] 02715 : TARRANT COUNTY :
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :

Blanket PO -
inspection, parts,
keys

72.54

[VENDOR] 00464 : CLEBURNE FORD :

1FTRX12W54NA91463

13-133140

0100-CR-6600-54500

72.54

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,

REV :

[FUND] Total : 0120 : JURY :

101.30
101.30

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT

CENTER :

0827221414

113-008716

APRIL 2013 0140-GG-4400-53120

2046.62

827560004

113-008730

06/01-30/13 0140-GG-4400-53120

235.00

827511902

113-008734

06/01-30/13 0140-GG-4400-53120

124.00

827611890

113-008735

06/05-07/04/13 0140-GG-4400-53120

2046.59

[DEPARTMENT] Total : 4400 : LAW LIBRARY :

[FUND] Total : 0140 : LAW LIBRARY :

4,452.21

4,452.21

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00715 : CITY OF CLEBURNE :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,

REV :

T.I.F 2011

113-008712

TIF 2011 CITY OF
CLEBURNE 0150-GG-0000-41100

724.00

724.00

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 02970 : AMERICAN TIRE

DISTRIBUTORS INC CORP :

S036786943

113-008446

CONTRACT 7623 0150-HS-6120-54450

2091.90

S036786943

113-008446

REGENCY 12-16.5
10ply tubeless
CONTRACT 7623 0150-HS-6120-54450

804.24

[VENDOR] 00170 : A AND A IRON AND METAL

:

130021

113-008413

equipment repair
material*** blanket po
expires 09/30/2013 ****
not to exceed \$765.00 0150-HS-6120-54500

136.00

[VENDOR] 00090 : HOLT CAT :

PIMF0142442

113-008504

Connection 228-9897 0150-HS-6120-54500

87.05

PIMF0142442

113-008504

HOSE 129-2971 0150-HS-6120-54500

92.37

PIMF0142442

113-008504

HOSE 129-2970 0150-HS-6120-54500

30.67

PIMF0142442

113-008504

RADIATOR A 0150-HS-6120-54500

738.06

PIMF0142957

113-008508

Radiator GP 130-1852

1769.65

PIMF0142957

113-008508

Radiator hose 1
#90 CAT 0150-HS-6120-54500

30.53

Radiator hose 2
(Per Quote
MFQ009452)(Per New
Quote MFQ009480)

1769.65

Adjusted by Dept.
Request 6/24/2013 0150-HS-6120-54500

31.32

CREDIT HOSES 0150-HS-6120-54500

-55.66

CREDIT RADIATOR 0150-HS-6120-54500

-738.06

blanket PO for repair
parts -
switch,light,sensor,etc.
Feb 2013 thru
Sept. 30,2013 0150-HS-6120-54500

102.95

113-008508

102.95

PCMF0024443

113-008509

113-132914

102.95

PCMF0024385

113-008512

113-132914

102.95

[VENDOR] 00464 : CLEBURNE FORD :

1FTSW205X9EA09576

113-008525

113-131771

102.95

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	226727 08/28-30/13	113-008687		RICK BAILER 08/28-30/13	0150-HS-6120-54100	230.00
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	ACCT3014 08/01-08/31	113-008524	13-130023	monthly trash service	0150-HS-6120-54400	106.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE111824	113-008382	13-132278	BLANKET PO APR-SEP 2013 NUTS, BOLTS, WASHERS	0150-HS-6120-53300	78.06
[VENDOR] 02952 : BAILEY :	R071013BAILEY	113-008703		MILEAGE MEALS HOTEL	0150-HS-6120-54100	593.63
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0014939	113-008383	13-130134	Tire Maintenance****Blank et PO expires 9/30/2013****Not to Exceed \$1,162.00	0150-HS-6120-54450	50.00
	0014948	113-008449	13-130134	Tire Maintenance****Blank et PO expires 9/30/2013****Not to Exceed \$1,162.00	0150-HS-6120-54450	51.83
	0015034	113-008518	13-130134	Tire Maintenance****Blank et PO expires 9/30/2013****Not to Exceed \$1,162.00	0150-HS-6120-54450	15.00
	0015033	113-008519	13-133215	Blanket PO Jul-Sep 2013 Tire maintenance	0150-HS-6120-54450	100.00
[VENDOR] 00009 : NAPA AUTO PARTS :	8000013472004996	113-008447	13-132832	Blanket PO Jun-Sep 2013 for Vehicle Maintenance	0150-HS-6120-54500	35.90
	8000013472004013	113-008448	13-132832	Blanket PO Jun-Sep 2013 for Vehicle Maintenance	0150-HS-6120-54500	16.99
	8000013472007751	113-008522	13-132832	Blanket PO Jun-Sep 2013 for Vehicle Maintenance	0150-HS-6120-54500	8.49
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018242	113-008450	13-132003	Vehicle inspections	0150-HS-6120-54500	39.75
[VENDOR] 02872 : ROWLETT HARDWARE :	A43827	113-008390	13-130116	BLANKET PO HARDWARE AND PARTS FOR BUILDING MAINTENANCE Graffiti	0150-HS-6120-53300	13.88
	B44657	113-008520	13-130141	Maintenance/Sign Hardware***Blanket PO expires 9/30/2012****NOT TO EXCEED \$900.00	0150-HS-6120-53360	44.82
[VENDOR] 00372 002 : OZARKA :	03G012242542	113-008521	13-130137	Drinking Water Services	0150-HS-6120-54400	38.50

[VENDOR] 4319 : PSYCH SCREENING :	30	113-008638	DAVID W TREW	0150-HS-6120-53340	225.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					6,768.87
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					7,492.87
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 00715 : CITY OF CLEBURNE :	T.I.F 2011	113-008712	TIF 2011 CITY OF CLEBURNE	0160-GG-0000-41100	637.12
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					637.12
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00228 : TXU ENERGY :	055151081402	113-008659	06/11-07/10/13 3425 CR 920 CROWLEY	0160-HS-6130-54400	1138.24
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	13010 13010	113-008646 113-008646	CRS-2 TB Delivered 7-9-2013 8:00 am for Caddo Acres and CR 910 Dumurrage Fee	0160-HS-6130-53340 0160-HS-6130-53340	12944.14 46.67
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0001611 05/24-6/25	113-008546	WATER SERVICE JAN SEPT.2013	0160-HS-6130-54400	101.28
[VENDOR] 02763 : AUTOZONE INC. :	4219322846 02	113-008552	Blanket po parts: wiper blades,oil,battery,etc.M arch 2013 thru Sept.30, 2013	0160-HS-6130-54500	95.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2481171 10381	113-008444 113-008545	Blanket PO to purchase shop supplies such as rid-x, screws and nails etc. May 2013 thru Sept.2013 Blanket PO for insect repellent, gatorade and protective gloves June-Sept.2013 Blanket PO for Small tools + supplies such as sockets,nails, hammers, wrenches, bolts, screws, shovels, rakes, etc. [from July - Sept 2013]	0160-HS-6130-53300 0160-HS-6130-53290	80.85 125.12
[VENDOR] 01596 : OFFICE DEPOT :	01496 6604099012001	113-008666 113-008551	Marcal® Small Steps® 100% Recycled Premium 2-Ply Bathroom Tissue, 168 Sheets Per Roll, Case Of 24 Rolls HP 951, Cyan/Magenta/Yellow Ink Cartridges (CR314FN), Pack Of 3 [1 each color]	0160-HS-6130-53300 0160-HS-6130-53350	57.59 25.20
	6604099012001	113-008551		0160-HS-6130-53110	239.20

6604099012001	113-008551	13-133012	HP 950XL, Black Ink Cartridge (CN045AN)	0160-HS-6130-53110	151.80
			CRS-2 Asphalt Emulsion (RFB 2012-113 C/C 2/11/2013)		
92961 RI-2	113-008556	13-132770	EXP.9/30/2013	0160-HS-6130-53340	12655.00
92961 RI-2	113-008556	13-132770	Demurrage AEP Prime 60%	0160-HS-6130-53340	180.00
			Emulsion to be picked up Monday, 6-10-2013 for CR 911(Per Price Sheet)	0160-HS-6130-53340	2484.00
92961 RI	113-008557	13-132800	Price change difference from 40/60 to 60/40		
92961 RI	113-008557	13-132800	CRS-2 2b delivered 6-12, Wed. 8 am for CR 1012 repair(RFB 2012-113 C/C 2/11/2013)	0160-HS-6130-53340	1134.00
92961 RI-	113-008714	13-132844	EXP.9/30/2013	0160-HS-6130-53340	12650.00
92961 RI-	113-008714	13-132844	Demurrage Fee	0160-HS-6130-53340	90.00
92961 RI-	113-008714	13-132844	CRS-2 Increase from 5000 gal to 5650 gallons	0160-HS-6130-53340	1644.50
36870	113-008345		ADDITIONAL PARTS	0160-HS-6130-54500	314.00
			Blanket po for Small tools and supplies Feb.2013 thru Sept.2013	0160-HS-6130-53300	53.19
225896	113-008542	13-131658	BLANKET PO April-Sept. 2013 for parts: brakes, hoses and lights, etc.		
225953	113-008544	13-132314	Blanket po for Small tools and supplies Feb.2013 thru Sept.2013	0160-HS-6130-54500	25.07
226027	113-008547	13-131658	Blanket PO for small tools and supplies for items like weed eater string, chain saw oil, etc.	0160-HS-6130-53300	35.67
16747	113-008554	13-132585	May 2013 - Sept.2013	0160-HS-6130-53300	30.58
			Blanket PO for Tires repair April thru Sept.2013	0160-HS-6130-54450	25.00
1079795	113-008548	13-132210	pest control services *****court approved on 09/24/2013 RFB 2012-100 expires 09/30/2013*****		
249692	113-008655	13-130561		0160-HS-6130-54400	25.00

[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

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

[VENDOR] 03791 : BURLISON OUTDOOR POWER EQUIPMENT :

[VENDOR] 00670 : TERRY S TIRES :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

[VENDOR] 4240 : HOWELL :	R071113HOWELL	113-008699	MILEAGE HOTEL MONTGOMERY TX 0160-HS-6130-54100	558.51
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :				46,910.53
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :				47,547.65
[FUND] 0170 : ROAD & BRIDGE PCT#3 :				
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :				
[VENDOR] 00715 : CITY OF CLEBURNE :	T.I.F 2011	113-008712	TIF 2011 CITY OF CLEBURNE 0170-GG-0000-41100	752.96
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				752.96
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :				
[VENDOR] 00257 : APAC TEXAS INC :	200248343	113-008526	13 tons Hot Mix RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013 add additional .51 tons Hot Mix	754.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	13-131421	113-008441	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES FROM JAN.2013 THRU SEPT.30,2013	2.19
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	192839 192840 192840	113-008422 113-008423 113-008423	Annual Blanket PO From July thru September 2013 for Misc. Supplies for Shop & Equipment Filter 5429 Filter 5430 Annual Blanket PO From July thru September 2013 for Parts to Repair Equipment	75.40 57.20 32.57
[VENDOR] 00090 : HOLT CAT :	193017	113-008527	13-133075	169.70
[VENDOR] 00090 : HOLT CAT :	PIMF0143897 PIMF0143897	113-008529 113-008529	13-133182 13-133182	76.98 120.54
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	226730 08/28-30/13	113-008605	2013 LEGISLATIVE CONF JERRY STRINGER 0170-HS-6140-54100	230.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN72937	113-008437	1 Package of 25 Nylon Lock Nuts 0170-HS-6140-53300	3.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57552	113-008414	Building Repair and Maintenance supplies Blanket good thur Sept.30,2013	13.27
[VENDOR] 00990 : D AND Y WELDING LLC :	3261	113-008419	13-133154 4- 3 1/4 Spring Shackles 0170-HS-6140-54500	4.00
[VENDOR] 00990 : D AND Y WELDING LLC :	3261	113-008419	13-133154 Add: 25580 Brg & Cup 0170-HS-6140-54500	19.80

[VENDOR] 00295 : RUNNELS GLASS CO :	3261	I13-008419	13-133154	Add: 15123 Brg & Cup	0170-HS-6140-54500	14.18
	3261	I13-008419	13-133154	Add: Seals	0170-HS-6140-54500	6.00
	3261	I13-008419	13-133154	Add: 6 Lub Hub	0170-HS-6140-54500	52.00
[VENDOR] 00427 : BURLERSON SEPTIC CLEANING :	80985	I13-008438	13-133072	Windshield Replacement on Unit # 27	0170-HS-6140-54500	230.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	45347	I13-008420	13-133169	Emergency Septic Waste Removal Adjusted by Dept. Request 7/10/2013	0170-HS-6140-53520	495.00
[VENDOR] 00670 : TERRY S TIRES :	018243	I13-008439	13-133200	Yearly Inspection on Unit # 67	0170-HS-6140-54500	39.50
	1079738	I13-008440	13-133064	New Tires (Steering & Drive Tires)	0170-HS-6140-54450	708.70
	1079738	I13-008440	13-133064	New Tires (Mount & Balance)	0170-HS-6140-54450	70.00
	1079738	I13-008440	13-133064	4 New Tires	0170-HS-6140-54450	1682.56
	1079738	I13-008440	13-133064	New Tires (Mount & Balance)	0170-HS-6140-54450	100.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	249697	I13-008660	13-130022	Pest Control Services thru Sept.30,2013 RFB 2012-100	0170-HS-6140-53500	25.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						5,011.26
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						5,764.22
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00715 : CITY OF CLEBURNE :	T.I.F 2011	I13-008712		TIF 2011 CITY OF CLEBURNE	0180-GG-0000-41100	781.91
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						781.91
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00257 : APAC TEXAS INC :	200248214	I13-008452	13-131368	COLD MIX (RFB 2012-112 C/C 3/26/2012 EXP. 3/31/2013)	0180-HS-6150-53340	1184.90
[VENDOR] 00529 : BANE MACHINERY :	12041894	I13-008724	13-133133	Sprocket (6T-1031)	0180-HS-6150-54500	29.74
	12041894	I13-008724	13-133133	Chain (6T-1029)	0180-HS-6150-54500	36.92
	12041894	I13-008724	13-133133	key for sprocket (TF-1124)	0180-HS-6150-54500	3.47
	12041894	I13-008724	13-133133	Sprocket (21223)	0180-HS-6150-54500	30.60
	12041894	I13-008724	13-133133	Cover Assy (6T-1033) key (6T-1019) to sprocket	0180-HS-6150-54500	37.76
	12041894	I13-008724	13-133133	Order #174161	0180-HS-6150-54500	1.17
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	2264	I13-008451	13-131819	Blanket PO for vehicle & equip. parts/maint	0180-HS-6150-54500	16.82

[VENDOR] 00672 : CLEVELAND ASPHALT
 PROD INC :

13011	113-008579	13-133026	CRS-2 for stock RFB 2012-113 C/C 3/26/2012	0180-HS-6150-53340	12503.95
			EXP.9/30/2013		
			CRS-2 road materials for CR 109 (1st part) RFB 2012-113 C/C		
			3/26/2012		
13018	113-008580	13-133141	EXP.9/30/2013	0180-HS-6150-53340	14005.44
13018	113-008580	13-133141	additional CRS-2	0180-HS-6150-53340	268.98

[VENDOR] 01315 : BEESON :

R071113BEESON	113-008701		MILEAGE MEALS HOTEL	0180-HS-6150-54100	651.00
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[VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS :

266981	113-008577	13-132782	Blanket PO for small tools & supplies until 09/30/13	0180-HS-6150-53300	76.95
267029	113-008581	13-132782	Blanket PO for small tools & supplies until 09/30/13	0180-HS-6150-53300	21.14

[VENDOR] 00017 : LAMBERT OIL :

100559	113-008686	13-132132	Blanket PO for Petroleum products until 09/30/2013(RFB 2012-101 C/C 9/24/2012	0180-HS-6150-53400	524.20
			Exp.9/29/2013		
			Blanket PO for Petroleum products until 09/30/2013(RFB 2012-101 C/C 9/24/2012		
			Exp.9/29/2013		
100561	113-008719	13-132132	Blanket PO for vehicle parts/accessories until 09/30/2013	0180-HS-6150-53400	5160.00

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

226052	113-008722	13-132557	Blanket po for Small parts/accessories until 09/30/2013	0180-HS-6150-54500	104.97
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[VENDOR] 03402 : ZIMMERER KUBOTA AND
 EQUIPMENT INC CORP :

CL48898	113-008578	13-130098	Blanket po for Small Tools and Supplies ** (chainsaws, chains, & parts)** Oct 2012 thru Sept 2013	0180-HS-6150-53300	47.98
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[VENDOR] 00670 : TERRY S TIRES :

1079826	113-008582	13-130903	TIRES AND TUBES BLANKET GOOD THUR SEPT. 30,2013	0180-HS-6150-54450	15.00
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[VENDOR] 03989 : MID CITIES PEST CONTROL
 INC CORP :

249718	113-008679	13-130090	ANNUAL PEST CONTROL SERVICES FOR FY2012-13	0180-HS-6150-53500	25.00
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[VENDOR] 00743|003 : AT&T MOBILITY :

824650182X07142013	113-008662	06/07-07/06/13 PCT#4		0180-HS-6150-54200	42.07
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Estimate for repair of damages on C-12 (accident 6/24/2013)
 Attention: Tony Cooper
 817-426-7300

[VENDOR] 4383 : AUTONATION FORD SOUTH FORT WORTH : 13-133013 0180-HS-6150-54500 0180-HS-6150-54500 7257.66
 33681 113-008717 13-133013 0180-HS-6150-54500 0180-HS-6150-54500 7257.66
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 42,045.72
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 42,827.63

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

[VENDOR] 01491 : ATMOS ENERGY : 3023176973 06/13 113-008379 0190-GG-5200-54400 882.50

Blanket PO for maintenance supplies (cement, tape, fans, locks, etc) for the Court House for April 2013 - September 2013
 Replaces 13-131339 that will close shortly.
 Authorized Personnel: Steve Hunter, Randy Wheeler, Danny Rodriguez

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 13-132363 01554 113-008634 0190-GG-5200-53520 7.08

Court House 2nd floor leak repair, see attached estimate

[VENDOR] 03904 : APEX ROOFING INC CORP : 13-132007 12103 113-008453 0190-GG-5200-53520 525.00

BLANKET PO FOR MAINT. SUPPLIES(CAULK, BRUSHES, BITS, HOSE, TOLL, ETC.) FOR THE COURT HOUSE & MARKET SQUARE
 JAN. 2013 THRU SEPT. 2013 (AUTHORIZED SIGNERS: DAVID TREW, STEVE HUNTER, RANDY WHEELER, DANNY RODRIGUEZ)

[VENDOR] 00615[003] : MCCOY'S BUILDING SUPPLY CENTER 52 : 13-131306 5207567 113-008630 0190-GG-5200-53520 43.47

19-2820-00 06/03-07/03/13
 19-2810-00 06/03-07/03/13

[VENDOR] 00715[001] : CITY OF CLEBURNE : 19-2820-00 19-2810-00 113-008705 113-008707 0190-GG-5200-54400 147.98 180.25

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 1,786.28
 [DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 1,786.28

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

Blanket PO for
maintenance supplies
(cement, tape, fans,
locks, etc) for the
Annex & Drive-Thru for
April 2013 - September
2013
Replaces 13-131901
that will close shortly.
Authorized Personnel:
Steve Hunter, Randy
Wheeler, Danny
Rodriguez
0190-GG-5210-53520
107.22

13-132361

113-008635

02848

Blanket PO for
maintenance supplies
(cement, tape, fans,
locks, etc) for the
Annex & Drive-Thru for
April 2013 - September
2013
Replaces 13-131901
that will close shortly.
Authorized Personnel:
Steve Hunter, Randy
Wheeler, Danny
Rodriguez
0190-GG-5210-53520
23.52

13-132361

113-008649

02312 071513

Blanket PO for
maintenance supplies
(cement, tape, fans,
locks, etc) for the
Annex & Drive-Thru for
April 2013 - September
2013
Replaces 13-131901
that will close shortly.
Authorized Personnel:
Steve Hunter, Randy
Wheeler, Danny
Rodriguez
0190-GG-5210-53520
21.87

13-132361

113-008651

02335

Recycling for 121 W
Chambers, 2744 W FM
4, and 204 S Buffalo
0190-GG-5210-54400
8.26

13-130102

113-008510

613-477772

Blanket PO for
Maintenance Supplies
(Glas, glue, caulk,
brackets, keys, etc) for
the Annex for April
2013 - September
2013. Replaces 13-
131287 that will close
shortly. Authorized
Personnel: David Trew,
Steve Hunter, Daniel
Rodriguez, Randy
Wheeler, Erik Dumas,
Dianna Hume, Sandra
Gallagher
0190-GG-5210-53520
23.99

13-132355

113-008411

A43919

[VENDOR] 02872 : ROWLETT HARDWARE :

<p>Blanket PO for Maintenance Supplies (Glas, glue, caulk, brackets, keys, etc) for the Annex for April 2013 - September 2013. Replaces 13- 131287 that will close shortly. Authorized Personnel: David Trew, Steve Hunter, Daniel Rodriguez, Randy Wheeler, Erik Dumas, Dianna Hume, Sandra Gallagher</p>	0190-GG-5210-53520	24.47
<p>Blanket PO for Maintenance Supplies (Glas, glue, caulk, brackets, keys, etc) for the Annex for April 2013 - September 2013. Replaces 13- 131287 that will close shortly. Authorized Personnel: David Trew, Steve Hunter, Daniel Rodriguez, Randy Wheeler, Erik Dumas, Dianna Hume, Sandra Gallagher</p>	0190-GG-5210-53520	45.98
<p>Blanket PO for Maintenance Supplies (Glas, glue, caulk, brackets, keys, etc) for the Annex for April 2013 - September 2013. Replaces 13- 131287 that will close shortly. Authorized Personnel: David Trew, Steve Hunter, Daniel Rodriguez, Randy Wheeler, Erik Dumas, Dianna Hume, Sandra Gallagher</p>	0190-GG-5210-53520	7.42
<p>Blanket PO for Maintenance Supplies (Glas, glue, caulk, brackets, keys, etc) for the Annex for April 2013 - September 2013. Replaces 13- 131287 that will close shortly. Authorized Personnel: David Trew, Steve Hunter, Daniel Rodriguez, Randy Wheeler, Erik Dumas, Dianna Hume, Sandra Gallagher</p>	0190-GG-5210-53520	2.39

[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-0130-00 06/13	113-008352	05/21/13-06/21/13 1 N	0190-GG-5210-54400	387.71
	20-1490-00 06/13	113-008357	MAIN	0190-GG-5210-54400	37.16
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :			1 N MAIN SUITE 314		689.99
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 06/13	113-008378	06/05/13-07/02/13 204	0190-GG-5220-54400	2266.11
			S BUFFALO AVE		
[VENDOR] 00581 : MANTEK :	1162760	113-008513	Rust inhibitors for		
			Guinn chillers & boilers		
			estimate attached per		
			Steve	0190-GG-5220-53520	684.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1600-01 06/13	113-008358	05/29/13-06/28/13 1 N	0190-GG-5220-54400	168.15
	39-1610-00 06/13	113-008359	MAIN SUITE 314	0190-GG-5220-54400	25.92
	39-1080-03 06/13	113-008360	MAIN SUITE 314	0190-GG-5220-54400	311.57
	40-5570-00 06/13	113-008362	MAIN SUITE 314	0190-GG-5220-54400	314.08
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					3,769.83
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	113-008377	06/05/13-07/02/13 220	0190-GG-5221-54400	40.44
			FEATHERSTON ST		
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01	113-008363	05/29/13-06/28/13 1 N	0190-GG-5221-54400	43.21
[DEPARTMENT] Total : 5221 : BLDG MAINT -			MAIN		83.65
CASA/UNITED :					
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	06/05-07/02/13	113-008481	ACCT#3024593029	0190-GG-5222-54400	35.53
			06/05-07/02/13		
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 06/13	113-008365	41.45	0190-GG-5222-54400	41.45
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG					76.98
:					
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 06/13	113-008375	06/05/13-07/02/13 105	0190-GG-5223-54400	60.08
			S WALNUT		
			Blanket PO for		
			maintenance supplies		
			for the Brown Gym		
			March 2013 -		
			September 2013		
			(Cement, tape, fans,		
			locks, sand paper, etc)		
			Replaces PO 13-		
			131383 that will close		
			shortly.		
			Authorized Personnel:		
			David Trew, Steve		
			Hunter, Randy		
			Wheeler, Danny		
			Rodrigues	0190-GG-5223-53520	3.47
[VENDOR] 00519 : LOWE'S BUSINESS	02865 07/03/13	113-008388			
ACCOUNT :					

[VENDOR] 4275 001 : CARRIER ENTERPRISE LLC :	22703182-00	113-008720	13-133139	WORK STOPPAGE: Liquid line valve & freon needed to repair a/c at the Service Center, estimate per Steve Hunter	0190-GG-5250-53520	394.46
[VENDOR] 4418 : ACF TARP AND AWNING :	76914	113-008506	13-132836	Frame and awning for an entrance canopy (PER QUOTE JUNE 3, 2013 JUVENILE SERVICES)	0190-GG-5250-53520	1300.00
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						2,422.98
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :						
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	113-008690		3023217160 06/09-07/09/13	0190-GG-5251-54400	39.07
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01	113-008700		32-3900-01 06/03-07/03/13	0190-GG-5251-54400	71.92
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01	113-008708		32-3910-01 06/03-07/03/13	0190-GG-5251-54400	22.19
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :						133.18
[VENDOR] 00695 : CLEBURNE GLASS CO :	34981	113-008656	13-133224	WORK STOPPAGE: replacement glass for Health Dept; attached proposal	0190-GG-5260-53520	55.00
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB004402	113-008514	13-133214	WORK STOPPAGE: Need to purchase a circuit board for MOW furnace; estimate per Steve Hunter	0190-GG-5260-53520	210.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :						265.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :						
[VENDOR] 02462 : CREST WATER COMPANY :	MAIN ST ANNEX RM 3	113-008479		2668 06/2013	0190-GG-5261-54400	233.36
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024	113-008511	13-131569	Blanket PO Dumpsters at Hamm Creek Park March 2013 - September 2013	0190-GG-5261-54400	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	JUNE 2013	113-008478		ACCT#4706893700 06/03-07/01/13	0190-GG-5261-54400	154.17
	JUNE 2013	113-008478		ACCT#4706893700 06/03-07/01/13	0190-GG-5261-54400	58.52
	JUNE 2013	113-008478		ACCT#4707448800 06/03-07/01/13	0190-GG-5261-54400	39.40
	JUNE 2013	113-008478		ACCT#4707073400 06/03-07/01/13	0190-GG-5261-54400	108.79
	JUNE 2013	113-008478		ACCT#4707449100 06/03-07/01/13	0190-GG-5261-54400	31.34

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

40 YD CONTAINERS
FOR CLEAN UP
FROM
STORM/TORNADO
PER CC APPROVED
5/20/2013 (\$324 PER 2
TONS, PLUS .03/LB
OVER FOR UP TO 2
WEEK PERIOD) PCT 1
- (4) CONTAINERS: (3)
WESTLAKE (1)
NOLAN RV/OLD
FOAMY PCT 4 - (4)
CONTAINERS: (2)
LIBERTY CHAPEL
FIRE DEPARTMENT
(2) PCT 4 OFFICE 0200-GG-5100-54640
2-Ton loads 0200-GG-5100-54640
Overage 0200-GG-5100-54640

2598.00
11366.25
8116.20
22,080.45
22,080.45

[VENDOR] 03072 : ALL U NEED GARBAGE
SERVICE INC CORP :

201306PCT1/4 113-008661 13-132634
201306PCT1/4 113-008661 13-132634
201306PCT1/4 113-008661 13-132634

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 0200 : COUNTY PROJECTS :

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY
CLERK :

[DEPARTMENT] 4030 : COUNTY CLERK :

Full Maintenance
Monthly Services on
the Xerox 6204 Plat
System w/server w/one
public search station **
Oct.2012 thru Sept
2013 ** C.C. Awarded
09/08/2008 **
Expiration 09/08/2013
** 0210-GG-4030-54000

1425.00
1,425.00
1,425.00

[VENDOR] 01173 : ACS GOVERNMENT
RECORDS SERVICES :

926775 113-008654 13-130402

[DEPARTMENT] Total : 4030 : COUNTY CLERK :
[FUND] Total : 0210 : RECORDS MANAGEMENT --
COUNTY CLERK :

[FUND] 0300 : SPECIAL CRIMES OPERATIONS --
FORFEITURES :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

Bulk PO for Narcotic
Lab Analysis for April
through Sept. 2013;
contract approved
22Apr13 0300-LE-6800-54000

3378.58
3,378.58
3,378.58

[VENDOR] 02978 : INTEGRATED FORENSIC
LABORATORIES INC CORP :

1003265 113-008606 13-132371

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES
UNIT :
[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS --
FORFEITURES :

[FUND] 0350 : JUVENILE PROBATION FEES :
[DEPARTMENT] 5920 : JUV STATE AID "A" :

[VENDOR] 04186 : GRAPEVINE DODGE
CHRYSLER JEEP LLC :

2013 Ram 1500 Crew 0350-AJ-5920-56530
Cab 4.7L V8 Automatic

21164.75
21,164.75
21,164.75

[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :
[FUND] Total : 0350 : JUVENILE PROBATION FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : DEPARTMENT OF STATE
 HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT
 :

[VENDOR] 03079 : VENUS MUNICIPAL COURT :
 [VENDOR] 03078 : RIO VISTA MUNICIPAL
 COURT :

[VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY :

[VENDOR] 03077 : KEENE MUNICIPAL COURT :
 [VENDOR] 00701004 : CLEBURNE MUNICIPAL
 COURT :

[VENDOR] 4294.15 : SHARON MANIS :
 [VENDOR] 4294.16 : HEISE LAW FIRM :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,
 REV :
 [FUND] Total : 0970 : FEE OFFICES :

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

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY
 CORP :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :

[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :
 [FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 00154 : PRECISION DELTA
 CORPORATION :

[VENDOR] 00150 : ALL PRO TIRE AND LUBE :

18932	113-008555	06/01-30/13 REMOTE BIRTH	0880-00-0000-22310	424.56
GPD 06/2013	113-008588	FCITY 06/13	0970-00-0000-21500	306.00
VPD 06/2013	113-008591	FCITY 06/13	0970-00-0000-21500	75.00
RVPD 06/2013	113-008590	FCITY 06/13	0970-00-0000-21500	310.00
JUNE 2013 DUETO	113-008584	CAR FUND A201300006	0970-00-0000-21520	15.00
KPD 06/2013	113-008589	FICTY 06/13	0970-00-0000-21500	185.00
CPD 06/13	113-008587	FCITY 06/13	0970-00-0000-21500	230.00
T201200118	113-008553	O/PMT COURT COST	0970-00-0000-21620	92.00
O/PMT D201305907	113-008743	O/PMT D201305907	0970-00-0000-21620	64.00
68563	113-008435	UA confirmation invoice 68563 June 2013	1020-AJ-5700-54920	324.00
81122	113-008355	Item# Q3131, 5.56MM 55 FMJ Para USA; overship by vendor; 30 cases of 1000 rds each (6 cases to STOP; balance to SO) original PO13-131067	1110-LE-6800-53450	2151.60
29092	113-008665	Blanket PO for Vehicle Equipment Maintenance	1110-LE-6800-54500	42.50

Blanket PO for Vehicle Maintenance May 2013 - Sept. 2013	1110-LE-6800-54500	155.23
Blanket PO for Vehicle Maintenance May 2013 - Sept. 2013	1110-LE-6800-54500	76.70
Blanket PO for Vehicle Maintenance May 2013 - Sept. 2013	1110-LE-6800-54500	63.90
Blanket PO for Vehicle Maintenance May 2013 - Sept. 2013	1110-LE-6800-54500	61.95
Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	39.75
Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	240.27
Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	41.95
Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	39.75
Lease on 803 Rose Ave.	1110-LE-6800-54510	200.00

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :

[VENDOR] 03631|004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :

[FUND] 7020 : CSCD BUILDING CONSTRUCTION :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

[FUND] Total : 7020 : CSCD BUILDING CONSTRUCTION :

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

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

[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] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A" :
 [FUND] Total : 9020 : JUVENILE PROBATION :

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01451 : SMITH :
 [VENDOR] 02729 : NELSON :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 03983 : JOHN S AUTO SERVICE :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY
 CORP :

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

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4441 : INFINSOURCE INC :

1738.13
 1,738.13
 1,738.13

06/01-30/13 9020-AJ-5920-54310

399.15

MEALS HOTEL
 BROWNWOOD 9220-AJ-5710-52100

399.15

MEALS HOTEL
 BROWNWOOD 9220-AJ-5710-52100

Oklahoma Sound
 Podium 6010 equipped
 with built-in full feature
 amp with #LWM-S
 wireless handheld mic
 and #LWN-6 wireless
 tie clip mic in

766.64

9220-AJ-5710-56510

13-132594

I13-008434

662251268001

90.80

9220-AJ-5710-56510

13-132594

I13-008434

662251268001

Mahogany; per quote
 Wireless microphone,
 per quote; Item# LWM-
 6 for podium
 601599 Blue
 Classification folder
 SJPaper # S61953
 box of 20
 (Adjusted by Dept.
 Request 6/05/2013)

5319.60

9220-AJ-5710-53150

13-132784

I13-008436

663503699001

350.00

9220-AJ-5710-52100

13-132899

I13-008611

600607

vehicle signage
 (estimated price)
 vendor to replace turn
 signal switch in
 steering column;
 (update by dept
 request per vendor
 quote/hc)

91.53

9220-AJ-5710-52100

13-133156

I13-008612

006712

762.00

9220-AJ-5710-54280

13-133193

I13-008435

68563

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY
 CORP :

75.98

9220-AJ-5710-54270

13-133227

I13-008530

824995291X07142013

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

06/07-07/05/13
 July 2013 invoice for
 Shredding Service

28.00

9220-AJ-5710-54290

13-133227

I13-008621

9402183173

[VENDOR] 4257 : SHRED-IT :

Timeforce Two 120
 user licenses, per
 quote JSmith
 Velocity 800 Biometric
 90 days support
 included

1800.00

9220-AJ-5710-53150

13-133137

I13-008622

070913

[VENDOR] 4441 : INFINSOURCE INC :

1554.00

9220-AJ-5710-56510

13-133137

I13-008622

070913

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 01596 : OFFICE DEPOT :

070913	113-008622	13-133137	Implementation of Timeforce by Infinisource	9220-AJ-5710-53150	555.00
			re-work date stamps - replacing date band and new red ink pads	9220-AJ-5720-53150	179.70
396613-0	113-008613	13-132930			
661463032001	113-008623	13-133047	464899 Key Tags	9220-AJ-5720-53150	5.54
661463032001	113-008623	13-133047	390989 "D" batteries	9220-AJ-5720-53150	9.98
661463032001	113-008623	13-133047	445708 Post-it notes	9220-AJ-5720-53150	85.10
661463032001	113-008623	13-133047	534904 Writing Pads Jr	9220-AJ-5720-53150	46.10
661463032001	113-008623	13-133047	268091 Writing Pads	9220-AJ-5720-53150	29.24
661463032001	113-008623	13-133047	734082 Hand Sanitizer	9220-AJ-5720-53150	23.88
661463032001	113-008623	13-133047	234192 Foray Pens Black	9220-AJ-5720-53150	71.80
661463032001	113-008623	13-133047	234200 Foray Pens Blue	9220-AJ-5720-53150	71.80
661463032001	113-008623	13-133047	965232 correction tape	9220-AJ-5720-53150	26.44
661463032001	113-008623	13-133047	717321 Post it durable tabs	9220-AJ-5720-53150	63.60
661463032001	113-008623	13-133047	544451 Smead Color File Pocket	9220-AJ-5720-53150	26.88
661463032001	113-008623	13-133047	908210 Swingline Stapler	9220-AJ-5720-53150	34.14
661463032001	113-008623	13-133047	433672 Pocket Portfolios black	9220-AJ-5720-53150	3.74
661463032001	113-008623	13-133047	433664 Pocket Portfolios Blue	9220-AJ-5720-53150	3.74
661463032001	113-008623	13-133047	139998 Pocket Portfolios Teal	9220-AJ-5720-53150	3.74
661463032001	113-008623	13-133047	308114 Paper clips Jumbo	9220-AJ-5720-53150	39.40
661463032001	113-008623	13-133047	348037 paper 332013 Envelope	9220-AJ-5720-53150	1747.50
661463032001	113-008623	13-133047	Moistener 330808 Clasp	9220-AJ-5720-53150	4.44
661463032001	113-008623	13-133047	Envelopes 848564 Porelon Ink	9220-AJ-5720-53150	15.12
661463032001	113-008623	13-133047	Rollers	9220-AJ-5720-53150	7.45
006712	113-008612	13-133156	Flasher signals on Chevy Truck, total service/labor	9220-AJ-5720-52100	349.60
					2,848.93

[VENDOR] 03983 : JOHN S AUTO SERVICE :
 [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :

Invoice # 21 June 24,
 2013 - July 5, 2013

2976.00
 2,976.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

[VENDOR] 02146 : GAUT :
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE
CASELOAD :

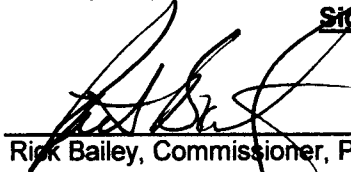
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :
[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM :
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

082913GAUT	113-008711	MEALS HOTEL BROWNWOOD	9220-AJ-5740-52100	399.15
INVOICE JUNE 2013	113-008615	Polygraph for Jeffrey Coe June 2013 invoice	9220-AJ-5750-54280	200.00
				200.00
				18,615.93
			TOTAL	1,877,021.47

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 **\$1,877,021.47**.

Monday, July 22, 2013

Signatures of Commissioner's Court

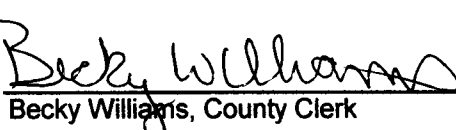

Rick Bailey, Commissioner, Precinct 1


Kerry 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.

7/17/13
Date


J.R. Kirkpatrick, County Auditor