

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 08/26/2013 - 08/26/2013

Fund Summary Accounts Payable - Invoices	Accounts Payable and Payroll Vendors	***Less Payroll Vendors	Accounts Payable Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	2,164,275.39	(695,001.81)	1,469,273.58	-1,469,273.58
0130 - LATERAL ROAD	2,238.96		2,238.96	-2,238.96
0140 - LAW LIBRARY	5,863.88	(1,479.34)	4,384.54	-5,863.88
0150 - ROAD & BRIDGE PCT#1	93,001.92	(27,415.49)	65,586.43	-93,001.92
0160 - ROAD & BRIDGE PCT#2	85,575.63	(29,961.44)	55,614.19	-85,575.63
0170 - ROAD & BRIDGE PCT#3	118,073.96	(32,257.68)	85,816.28	-118,073.96
0180 - ROAD & BRIDGE PCT#4	116,378.57	(33,967.44)	82,411.13	-116,378.57
0190 - BUILDING MAINTENANCE & OPERATIONS	14,357.83		14,357.83	-14,357.83
0210 - RECORDS MANAGEMENT – COUNTY CLERK	6,325.90	(4,900.90)	1,425.00	-6,325.90
0240 - ELECTION SERVICES CONTRACT	336.00		336.00	-336.00
0320 - SPECIAL CRIMES OPERATIONS – SEIZURES	300.00		300.00	-300.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIO	5,904.76	(5,488.96)	415.80	-5,904.76
0340 - JUVENILE CASE MANAGER FUND	283.06	(283.06)	0.00	-283.06
0400 - COURTHOUSE SECURITY	1,603.67	(1,603.67)	0.00	-1,603.67
0520 - DISASTER RECOVERY	3,585.50		3,585.50	-3,585.50
0550 - INDIGENT HEALTH CARE	3,153.77	(3,055.99)	97.78	-3,153.77
0750 - EQUIPMENT PURCHASE	12,495.00		12,495.00	-12,495.00
0880 - CRIMINAL STATE FEES	565.47		565.47	-565.47
0890 - HISTORICAL COMMISSION	550.00		550.00	-550.00
0970 - FEE OFFICES	2,901.20		2,901.20	-2,901.20
1020 - PRE-TRIAL BOND SUPERVISION	2,810.37	(2,102.46)	707.91	-2,810.37
1110 - S.T.O.P. – OPERATIONS	2,939.62		2,939.62	-2,939.62
8230 - EMERGENCY OPERATIONS CENTER PROGF	4,209.58		4,209.58	-4,209.58
8400 - CITIES READINESS INITIATIVE – CFDA: 93.2	4,794.22		4,794.22	-4,794.22
9020 - JUVENILE PROBATION	14,816.13	(14,816.13)	0.00	-14,816.13
9220 - CSCD – ADULT PROBATION	79,687.22	(71,811.05)	7,876.17	-79,687.22
9390 - INDIGENT DEFENSE IMPROVEMENT	332.80	(332.80)	0.00	-332.80
TOTAL	2,747,360.41	(924,478.22)	1,822,882.19	

***The total amount of
\$2,747,360.41 reflects Payroll
Vendors and AP Invoices. Both
check runs were ran on the same
day.

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-2,164,275.39	0.00
0130 - LATERAL ROAD	-2,238.96	0.00
0140 - LAW LIBRARY	-5,863.88	0.00
0150 - ROAD & BRIDGE PCT#1	-93,001.92	0.00
0160 - ROAD & BRIDGE PCT#2	-85,575.63	0.00
0170 - ROAD & BRIDGE PCT#3	-118,073.96	0.00
0180 - ROAD & BRIDGE PCT#4	-116,378.57	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-14,357.83	0.00
0210 - RECORDS MANAGEMENT – COUNTY	-6,325.90	0.00
0240 - ELECTION SERVICES CONTRACT	-336.00	0.00
0320 - SPECIAL CRIMES OPERATIONS –	-300.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-5,904.76	0.00
0340 - JUVENILE CASE MANAGER FUND	-283.06	0.00
0400 - COURTHOUSE SECURITY	-1,603.67	0.00
0520 - DISASTER RECOVERY	-3,585.50	0.00
0550 - INDIGENT HEALTH CARE	-3,153.77	0.00
0750 - EQUIPMENT PURCHASE	-12,495.00	0.00
0880 - CRIMINAL STATE FEES	-565.47	0.00
0890 - HISTORICAL COMMISSION	-550.00	0.00
0970 - FEE OFFICES	-2,901.20	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-2,810.37	0.00
1110 - S.T.O.P. – OPERATIONS	-2,939.62	0.00
8230 - EMERGENCY OPERATIONS CENTER	-4,209.58	0.00
8400 - CITIES READINESS INITIATIVE – CFDA:	-4,794.22	0.00
9020 - JUVENILE PROBATION	-14,816.13	0.00
9220 - CSCD – ADULT PROBATION	-79,687.22	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-332.80	0.00
TOTAL	-2,747,360.41	

Cash Balance
Johnson County
For Period Ending 08/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	6,582,710.28
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	694,949.83
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	1,834,959.07
0100-00-0000-10460	INVESTMENTS TEXSTAR	1,294,837.82
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	7,002,022.46
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	7,000,000.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	461,392.11
	Total FUND 0100	25,376,101.57
JURY FUND		
0120-00-0000-10300	CASH IN BANK	281,278.88
0120-00-0000-10310	PETTY CASH	6,170.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	287,448.88
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	908.35
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	49,388.67
	Total FUND 0130	50,297.02
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	40,471.72
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	1,479.34
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,928.77
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	963.39
	Total FUND 0140	235,843.22
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	3,361.54
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	27,415.49
0150-00-0000-10450	INVESTMENTS TEXPOOL	37,926.40
0150-00-0000-10460	INVESTMENTS TEXSTAR	510,217.68
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,289.19
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	500,000.00

Cash Balance
Johnson County
For Period Ending 08/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,672.85
	Total FUND 0150	2,349,883.15
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	4,415.20
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	29,961.44
0160-00-0000-10450	INVESTMENTS TEXPOOL	8,657.35
0160-00-0000-10460	INVESTMENTS TEXSTAR	15,015.82
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	375,127.47
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	20,834.27
	Total FUND 0160	554,011.55
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	3,730.65
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	32,257.68
0170-00-0000-10450	INVESTMENTS TEXPOOL	26,567.37
0170-00-0000-10460	INVESTMENTS TEXSTAR	164,466.17
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,289.19
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	23,004.28
	Total FUND 0170	1,550,315.34
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	1,882.06
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	33,967.44
0180-00-0000-10450	INVESTMENTS TEXPOOL	(45,521.72)
0180-00-0000-10460	INVESTMENTS TEXSTAR	221,646.62
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,289.19
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	400,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,464.80
	Total FUND 0180	1,885,728.39
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	4,094.63
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	295,326.48
	Total FUND 0190	299,421.11
	COUNTY PROJECTS FUND	
0200-00-0000-10300	CASH IN BANK	928.98
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,680.39
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,609.37
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	45,610.61
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	4,900.90
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,306.60
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,065.53
	Total FUND 0210	733,883.64

Cash Balance
Johnson County
For Period Ending 08/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	56,989.71
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,471.81
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	343,461.52
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	177,727.51
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	177,727.51
STOP--FED FORFEITURE FUND		
0250-00-0000-10300	CASH IN BANK	0.00
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.00
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	9,539.21
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,510.69
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	53,049.90
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	31,860.60
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	31,860.60
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,162.40
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,247.75
	Total FUND 0280	17,410.15
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	251,240.82
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	251,240.82
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	62,778.16
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	62,778.16

Cash Balance
Johnson County
For Period Ending 08/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	27,510.46
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	5,488.96
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,220.09
	Total FUND 0330	37,219.51
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	103,611.34
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	283.06
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	683.28
	Total FUND 0340	104,577.68
JUVENILE PROBATION FEES		
0350-00-0000-10300	CASH IN BANK	41,801.63
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	41,801.63
JP#1--TECHNOLOGY FUND		
0360-00-0000-10300	CASH IN BANK	10,471.64
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,929.81
	Total FUND 0360	104,401.45
JP#2--TECHNOLOGY FUND		
0370-00-0000-10300	CASH IN BANK	6,392.14
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,901.69
	Total FUND 0370	51,293.83
JP#3--TECHNOLOGY FUND		
0380-00-0000-10300	CASH IN BANK	6,168.91
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,838.32
	Total FUND 0380	58,007.23
JP#4--TECHNOLOGY FUND		
0390-00-0000-10300	CASH IN BANK	1,289.18
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,933.35
	Total FUND 0390	87,222.53
COURTHOUSE SECURITY FUND		
0400-00-0000-10300	CASH IN BANK	131,983.53
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	1,603.67
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	674.24
	Total FUND 0400	134,261.44
JUSTICE CRT BLDG SECURITY		
0410-00-0000-10300	CASH IN BANK	69,406.85
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	69,406.85
GUARDIANSHIP FEE FUND		
0420-00-0000-10300	CASH IN BANK	45,199.59

Cash Balance
Johnson County
For Period Ending 08/22/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	45,199.59
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	128,177.39
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,870.09
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	516,047.48
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	10,032.43
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,132.40
	Total FUND 0460	51,164.83
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	21,092.56
	Total FUND 0470	21,092.56
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	112,275.28
	Total FUND 0480	112,275.28
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	40,048.23
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	40,048.23
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,458,390.53
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,066.79
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,050,457.32
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	38,801.19
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	38,801.19
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	102.73
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	207,166.24
	Total FUND 0530	207,268.97
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	3,888.49
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	3,055.99
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	27,154.20
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,420.80
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,630.32

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	1,457,149.80
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	297.17
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,908.69
	Total FUND 0590	13,205.86
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	2.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	161,611.36
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,318.71
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,411,932.18
	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
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	(49,480.38)
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	7,319.56
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	(42,160.82)
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	397,156.43
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,638.79
	Total FUND 0800	978,795.22
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	197.29
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.29
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	62.58
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,121.07

Cash Balance
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0890	35,183.65
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	26,788.03
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	6,460.50
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,552.96
	Total FUND 1020	34,801.49
	STOP--OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	(782.63)
1110-00-0000-10312	CONFIDENTIAL FUNDS	11,871.29
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	11,088.66
	CSCD CONSTRCTN FUND	
7020-00-0000-10300	CASH IN BANK	643.43
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	50,691.85
	Total FUND 7020	51,335.28
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	469,948.23
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	469,948.23
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	117,167.60
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	117,167.60
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	60,000.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	60,000.00

**Johnson County
Open Item Listing
Bill Run August 26, 2013**

Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JULY 2013 CHILD SAFE	I13-009861		JULY 2013	0100-GG-0000-44255	8111.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JULY 2013 CHILD SAFE	I13-009862		JULY 2013	0100-GG-0000-44255	8111.50
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :	JULY 2013	I13-010111		BEER/WINE PERMITS	0100-GG-0000-44250	667.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	JULY 2013 CHILD SAFE	I13-009863		JULY 2013	0100-GG-0000-44255	8111.50
[VENDOR] 02663]001 : SOUTHWESTERN CORRECTIONAL LLC :	JULY 2013 JAIL	I13-009682	13-130470	07/2013 CENSUS CREDIT	0100-LE-0000-44310	-10045.00
[VENDOR] 4294.29 : RON SELF MOTOR CO :	016 081913	I13-010120		CLOSE ESCROW ACCOUNT	0100-GG-0000-44060	277.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						15,233.50
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	19135	I13-009592		07/01-31/13 REMOTE BIRTH ACCESS	0100-GG-4030-54000	23.79
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827812788	I13-009688	13-133556	TX Probate Code Anno 2013 acct #1000446742	0100-GG-4030-53120	111.00
[VENDOR] 03163 : DAVIS :	R073013DAVIS	I13-009623		MILEAGE WAYNE DAVIS 073013	0100-GG-4030-54101	68.97
[VENDOR] 02485 : HESTER :	R073113HESTER	I13-009511		MILEAGE CARLA HESTER 073113	0100-GG-4030-54101	4.23
[VENDOR] 00917 : ALEXANDER :	R073113ALEXANDE R	I13-009514		MILEAGE KAREN ALEXANDER 072913	0100-GG-4030-54101	14.69
[VENDOR] 03012 : COSLOW :	R073113COSLOW	I13-009616		MILEAGE DEIDRE COSLOW 073113	0100-GG-4030-54101	32.67
	R062713COSLOW	I13-009619		MILEAGE DEIDRE COSLOW 062713	0100-GG-4030-54101	10.73
	R053013COSLOW	I13-009620		MILEAGE DEIDRE COSLOW 080813	0100-GG-4030-54101	26.21
[VENDOR] 03639 : VARA :	R062713VERA	I13-009513		MILEAGE JULIANA VARA 062713	0100-GG-4030-54101	9.60
	R053113VARA	I13-009515		MILEAGE JULIANA VARA 053113	0100-GG-4030-54101	9.61
	R043013VERA	I13-009516		MILEAGE JULIANA VARA 043013	0100-GG-4030-54101	11.30
	R073113VARA	I13-009517		MILEAGE JULIANA VARA 073113	0100-GG-4030-54101	7.34
[VENDOR] 01596 : OFFICE DEPOT :	670471838001	I13-009817	13-133465	10 x 15 catalog env, item# 330920	0100-GG-4030-53110	11.34
	670471838001	I13-009817	13-133465	assorted sharpies, Item# 823213	0100-GG-4030-53110	11.96
	670471838001	I13-009817	13-133465	CD-R 700MB, Item# 650725	0100-GG-4030-53110	26.39
	670471838001	I13-009817	13-133465	CD/DVD Envelopes, Item# 538923	0100-GG-4030-53110	6.31
	670471838001	I13-009817	13-133465	Document Mailers 24 pk, Item# 270135	0100-GG-4030-53110	9.28
	670471838001	I13-009817	13-133465	RSVP Blue Med point pens, Item# 120709	0100-GG-4030-53110	4.69
	670471838001	I13-009817	13-133465	Printer/Copier/Fax Cleaning Kit, Item# 270289	0100-GG-4030-53110	28.47
	670472143001	I13-009818	13-133465	Brother IntelliFAX 1270e, Item# 312862	0100-GG-4030-53110	89.99

	665994464001	I13-010123	13-133535	9 x 12 Catalog Env Thermal Rolls 3 1/8"	0100-GG-4030-53110	5.98
	665994464001	I13-010123	13-133535	10pk	0100-GG-4030-53110	44.80
	665994464001	I13-010123	13-133535	Calc Tape	0100-GG-4030-53110	17.80
	665994464001	I13-010123	13-133535	Calc ink rollers 2pk	0100-GG-4030-53110	14.90
	665994464001	I13-010123	13-133535	3 x 3 sticky notes	0100-GG-4030-53110	3.40
	665994464001	I13-010123	13-133535	large rubber bands	0100-GG-4030-53110	1.49
	665994464001	I13-010123	13-133535	stick pens black	0100-GG-4030-53110	3.20
	665994464001	I13-010123	13-133535	envelope moistener	0100-GG-4030-53110	4.44
	665994464001	I13-010123	13-133535	heavy duty staples	0100-GG-4030-53110	2.84
	665994464001	I13-010123	13-133535	staples	0100-GG-4030-53110	6.12
	665994464001	I13-010123	13-133535	address lables	0100-GG-4030-53110	15.15
	665994464001	I13-010123	13-133535	push pins	0100-GG-4030-53110	1.29
	665994464001	I13-010123	13-133535	sheet protectors	0100-GG-4030-53110	4.55
	665994464001	I13-010123	13-133535	hanging file folders 1/5 cut	0100-GG-4030-53110	7.00
	665994464001	I13-010123	13-133535	10 x 15 clasp envelopes	0100-GG-4030-53110	5.67
	665994464001	I13-010123	13-133535	PC 201 Brother black print cartridge	0100-GG-4030-53110	22.43
	665994464001	I13-010123	13-133535	letter size copy paper	0100-GG-4030-53110	142.15
	665994464001	I13-010123	13-133535	legal size copy paper	0100-GG-4030-53110	50.08
	665994464001	I13-010123	13-133535	Lysol spray	0100-GG-4030-53110	14.34
	665994464001	I13-010123	13-133535	Duster 10oz	0100-GG-4030-53110	20.25
	665994464001	I13-010123	13-133535	Brother label maker tape .38"	0100-GG-4030-53110	6.12
	665994464001	I13-010123	13-133535	yellow copy paper letter size	0100-GG-4030-53110	49.90
	665994464001	I13-010123	13-133535	vinyl envelopes 4 x 6	0100-GG-4030-53110	13.98
	665994464001	I13-010123	13-133535	correction tape 12pk	0100-GG-4030-53110	6.61
	665994464001	I13-010123	13-133535	purell 12oz pump hand sanitizer	0100-GG-4030-53110	37.14
	665994464001	I13-010123	13-133535	clorox wipes 75ct	0100-GG-4030-53110	19.02
	665994464001	I13-010123	13-133535	CD-R 700MB 100pk	0100-GG-4030-53110	52.78
	665994464001	I13-010123	13-133535	CD/DVD envelopes 100ct	0100-GG-4030-53110	12.62
	665994464001	I13-010123	13-133535	document mailers 5 3/4 x 8 1/2 24ct	0100-GG-4030-53110	18.56
	665994464001	I13-010123	13-133535	Invisible tape 3/4" x 1296" 16ct	0100-GG-4030-53110	15.64
	665994464001	I13-010123	13-133535	RSVP med. pt black pens 12ct	0100-GG-4030-53110	9.38
	665994464001	I13-010123	13-133535	vertical acrylic sign holder	0100-GG-4030-53110	10.50
	665994464001	I13-010123	13-133535	uniball signo 207 med black 2pk	0100-GG-4030-53110	9.98
[VENDOR] 01855 : LONG APRIL LEIGHANN :	R073113LONG	I13-009505		MILEAGE APRIL LONG 073113	0100-GG-4030-54101	3.99
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16546	I13-009695	13-133536	HP CF280A OEM toner for HP 401DN printer, BuyBoard 369-11	0100-GG-4030-53110	345.44
	16546	I13-009695	13-133536	Brother TN450 OEM toner for MFC-7460DN printer	0100-GG-4030-53110	91.00
	16546	I13-009695	13-133536	HP 78A Dual Pack OEM toner for 1606DN printer	0100-GG-4030-53110	64.45
	16546	I13-009695	13-133536	HP CC531A Cyan OEM toner for HP CP2025	0100-GG-4030-53110	103.50
	16546	I13-009695	13-133536	HP CC532A Yellow OEM toner for HP CP2025	0100-GG-4030-53110	103.50
	16546	I13-009695	13-133536	HP CC533A Magenta OEM toner for HP CP2025	0100-GG-4030-53110	103.50
	16557	I13-009816	13-133540	NCR 7156-BL-2pk receipt printer ribbon for TPG A760-1205 model receipt printer BuyBoard 369-11 Exp.4/30/2014	0100-GG-4030-53110	21.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	050974	I13-009562	13-132598	Marriage License Envelopes possible 10% billable	0100-GG-4030-53140	480.00
	050974	I13-009562	13-132598	License Envelopes	0100-GG-4030-53140	43.20

[DEPARTMENT] Total : 4030 : COUNTY
CLERK :

2,528.26

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 00372 : OZARKA :

03H0122241730 I13-010104

07/07-08/06/13

0100-GG-4040-53110

24.20

[VENDOR] 01596 : OFFICE DEPOT :

668549269001 I13-010013
668549440001 I13-010014
668549440001 I13-010014

13-133330
13-133330
13-133330

Belkin Surge Protector
Pental RSVP Pens
Copy Paper

0100-GG-4040-53110
0100-GG-4040-53110
0100-GG-4040-53110

23.95
8.29
34.95

[DEPARTMENT] Total : 4040 : COUNTY
JUDGE :

91.39

[DEPARTMENT] 4060 : EMERGENCY
MANAGEMENT :

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

02238 I13-009583

13-133300

Kobalt 14pc t-handle
allen wrench, Item#
239366; per project
number: 393689472,
Customer# 122450441

0100-PH-4060-53110

23.78

02238 I13-009583

13-133300

Kobalt 20pc screwdriver
set, Item# 189990

0100-PH-4060-53110

19.18

02238 I13-009583

13-133300

self adjust wire stripper,
Item# 49432

0100-PH-4060-53110

18.28

02238 I13-009583

13-133300

Dewalt 29pc drill bit set,
Item# 173162

0100-PH-4060-53110

59.97

02238 I13-009583

13-133300

Weller pro soldering
iron, Item# 357336

0100-PH-4060-53110

29.99

02238 I13-009583

13-133300

Kobalt 3/8" x 50ft air
hose, Item# 336414

0100-PH-4060-53110

29.98

02238 I13-009583

13-133300

Kobalt inflator gauge,
Item# 124237

0100-PH-4060-53110

18.98

02238 I13-009583

13-133300

CH 15 GV 200psi air
compressor, Item#
340273

0100-PH-4060-53110

195.54

02238 I13-009583

13-133300

Kobalt 84pc toolset w/ 3
draw case, Item#
462592

0100-PH-4060-53110

49.98

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

DH25705 I13-009986
DH25705 I13-009986

13-132979
13-132979

Item# 2348665, jawbone
audio box; per quote
DMXB334
freight cost per quote

0100-PH-4060-53110
0100-PH-4060-53110

186.86
9.05

[DEPARTMENT] Total : 4060 : EMERGENCY
MANAGEMENT :

641.59

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 03924 : HUME :

R081313HUME I13-009805

MILEAGE
WAXAHACHIE 081313

0100-GG-4070-54101

41.81

[VENDOR] 04110 : CALDWELL :

081613CALDWELL I13-009997

MILEAGE 08/05-16/13

0100-GG-4070-54101

174.02

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

238182 I13-010039

13-131312

TEXAS WHEEL DEAL

0100-GG-4070-54500

21.95

[VENDOR] 01596 : OFFICE DEPOT :

670319783001 I13-009770

13-133445

330109 - CS530
wireless headset system
with lifter

0100-GG-4070-53110

270.57

665911535001 I13-010121

13-133522

151495 - 6 outlet surge
suppressor

0100-GG-4070-53110

8.95

665907665001 I13-010122

13-133522

211227 - expanding file
legal size A-Z 21
pockets

0100-GG-4070-53110

8.17

665907665001 I13-010122

13-133522

110284 - cleaning duster
10oz pack of 6

0100-GG-4070-53110

13.05

665907665001 I13-010122

13-133522

131078 - round metal rim
key tags, white, pack of
50

0100-GG-4070-53110

10.08

665907665001 I13-010122

13-133522

447201 - Sharpie extra
fine point permanent
markers box of 12

0100-GG-4070-53110

12.08

665907665001 I13-010122

13-133522

940593 - multipurpose
paper 10 reams in case

0100-GG-4070-53110

42.10

665907665001 I13-010122

13-133522

300450 - Paper 11x17
ream of 500 sheets

0100-GG-4070-53110

33.98

[VENDOR] 00306 : ROGER'S LUBE SERVICE

12858 I13-010038

13-131313

OIL CHANGE #650

0100-GG-4070-54500

29.00

[VENDOR] 00670 : TERRY S TIRES :	1080310	113-009569	13-132971	ROTATION	0100-GG-4070-54450	10.00
	287249311814X0814			07/07-08/06/13 PUBLIC		
[VENDOR] 00743[003 : AT&T MOBILITY :	13	113-009769	13-131651	WORKS	0100-GG-4070-54200	113.97
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	544	113-009690	13-133461	Gildan 2300 short sleeve T, pocket,color grey with logo	0100-GG-4070-53330	96.00
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						885.73
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00891 : JPMORGAN CHASE :	13-132340 HOTEL HC	113-010085	13-132340	Ameristar Black Hawk Hotel, July 17-18; EW Con# LYB5Y, HC Con# BZ3CX (\$99 per + tax @ \$218.60 each)	0100-GG-4080-54100	109.30
	13-132340 HOTEL EW	113-010087	13-132340	Ameristar Black Hawk Hotel, July 17-18; EW Con# LYB5Y, HC Con# BZ3CX (\$99 per + tax @ \$218.60 each)	0100-GG-4080-54100	109.30
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	10454	113-009520	13-133437	Printer Stamp #30 (Sent to Tax Office) self inking red ink	0100-GG-4080-53110	8.80
	10454	113-009520	13-133437	Printer Stamp #50 (Sent plates/stickers) red self-inking	0100-GG-4080-53110	12.16
	10454	113-009520	13-133437	Fereight	0100-GG-4080-53110	3.50
[VENDOR] 02429 : PRESTO PRINTING :	215299	113-009987	13-133547	1000 business cards on white card stock with black ink with gold ink seal all raised ***Contract 966-M1 Expires April 1st, 2014****	0100-GG-4080-53110	16.24
	215299	113-009987	13-133547	shipping	0100-GG-4080-53110	4.55
[VENDOR] 00372[002 : OZARKA :	03H0122306764	113-009751	13-131485	07/07-08/06/13	0100-GG-4080-53110	49.73
[VENDOR] 00020[001 : THE LONE STAR NEWSGROUP :	00159493 07/31/13	113-009521	13-133354	Legal ad, Rene Bates Auction will close bid on, Aug 13, 2013 at 9:00 am	0100-GG-4080-53180	80.75
	00159203 07/31/13	113-009522	13-133167	Advertisement for RFB 2013-320 2008 or Newer Sedan or SUV Run Dates: 7/16/2013 and 7/23/2013	0100-GG-4080-53180	130.00
	00159202 073113	113-009523	13-133165	Advertisement for RFB#2013-319 Used Haul Truck Cab and Chassis Run dates: 7/16/2013 and 7/23/2013	0100-GG-4080-53180	130.00
	00159196	113-009524	13-133213	Advertising for Sub Contractor Bid for Alvarado Sub Courthouse. Run dates : 7/16/23/2013 7/23/2013 7/30/2013	0100-GG-4080-53180	1095.50
	00158771	113-009525	13-132984	Legal Ad for RFP2013-318 Transport of Human Remains; June 26 and July 3	0100-GG-4080-53180	65.00
	00158714	113-009526	13-132934	Legal Advertisement for RFQ 2013-317: Architectural Services for Proposed Johnson County Jail, pub: 6/20, 6/27, 7/2; cost per quote	0100-GG-4080-53180	70.25
[DEPARTMENT] Total : 4080 : PURCHASING :						1,885.08
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20946	I13-009624	13-133434	SERVICE - LASER PRINTER	0100-GG-4090-58001	60.00
	20956	I13-009687	13-133393	SERVICE LASER PRINTER	0100-GG-4090-58001	60.00
[VENDOR] 02861 : BAXTER :	R032613BAXTER	I13-009673		MILEAGE SAMUEL BAXTER 032613	0100-GG-4090-54101	161.59
[VENDOR] 00891 : JPMORGAN CHASE :	13-133273	I13-010079	13-133273	4 batteries for dell e6520 laptops free shipping online order	0100-GG-4090-54600	155.96
	13-132340 HOTEL HC	I13-010085	13-132340	Ameristar Black Hawk Hotel, July 17-18; EW Con# LYB5Y, HC Con# BZ3CX (\$99 per + tax @ \$218.60 each)	0100-GG-4090-54100	109.30
	13-132340 HOTEL EW	I13-010087	13-132340	Ameristar Black Hawk Hotel, July 17-18; EW Con# LYB5Y, HC Con# BZ3CX (\$99 per + tax @ \$218.60 each)	0100-GG-4090-54100	109.30
[VENDOR] 01596 : OFFICE DEPOT :	670866898001	I13-009868	13-133491	Star Tech 100 foot high res. VGA monitor cable 338010	0100-GG-4090-54600	61.95
[VENDOR] 02668 002 : DFW TECH INC :	23229	I13-010074		DOMAIN REGISTRATION	0100-GG-4090-54001	75.98
	23247	I13-010075		HOSTING	0100-GG-4090-54001	180.00
[VENDOR] 00743 003 : AT&T MOBILITY :	287237269960X0814 13	I13-009870	13-132178	07/07-08/06/13 IT DEPT	0100-GG-4090-54200	75.98
[VENDOR] 4462 : PHD VIRTUAL TECHNOLOGIES INC :	12826	I13-009979	13-133447	Quote CC-07312013 PHDVB 3 Enterprise License for VMWare Essentials	0100-GG-4090-54001	830.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						1,880.06
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827788579	I13-009830	13-133593	TX Family Code Anno 2013 Pamphlet with CD ROM (Sampson Tindall and Dawson)	0100-AJ-4100-53120	111.00
	827788579	I13-009830	13-133593	TX Probate Code Anno 2013 Pamphlet (Johansons)	0100-AJ-4100-53120	222.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082613	I13-009597		M201301223 ROGER WILSON#13719 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009597		(2)M201301224 JAMES WOODARD#13721 080813	0100-AJ-4100-55810	500.00
	CT APPT 082613	I13-009597		M201202021 ROBERT WRIGHT#13267 080813	0100-AJ-4100-55810	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082613	I13-009546		D201300134 MINOR CHILDREN#13747 080813	0100-AJ-4100-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082613	I13-009607		(2)M201301344JUSTIN TREADWELL13745 80813	0100-AJ-4100-55810	500.00
	CT APPT 082613	I13-009607		M201201477 PATRICK GILBERT313743 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009607		M201101189 TRACEY RENFROE#13744 080813	0100-AJ-4100-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 082613	I13-009600		(2)M201301216 TRAVON RUDD#13724 080813	0100-AJ-4100-55810	500.00

	CT APPT 082613	I13-009600	M201301351 STEPHEN DOVE#13723 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009600	M201301257 SHAUN JAMES#13725 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009600	J05430 CS DAVIS#13794 081313	0100-AJ-4100-55820	250.00
	CT APPT 082613	I13-009600	M201201245 RODNEY BRIMHALL#13722 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009600	J05434 EC DOBBINS#13795 081313	0100-AJ-4100-55820	250.00
[VENDOR] 00440 : BRIGHAM JUDGE WILLIAM :	08/09/13BRIGHAM	I13-009976	08/09/13 BRIGHAM CCL1	0100-AJ-4100-51150	46.26
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 082613	I13-009534	G201300293 MINOR#13737 080113	0100-AJ-4100-55830	750.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 082613	I13-009540	DJ01148 H.D.P.#13734 080713	0100-AJ-4100-55820	200.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYs AT LAW :	CT APPT 082613	I13-009602	M201301204 VICTOR FLORES#13731 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009602	M201301191 MICKEL TARVER#13742 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009602	M201201398 DIVONTAE POLLARD#13732 080813	0100-AJ-4100-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082613	I13-009724	J05433 JUVENILE#13792 081313	0100-AJ-4100-55820	250.00
	CT APPT 082613	I13-009724	DJ01168 J.ORTIZ#13791 081313	0100-AJ-4100-55820	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082613	I13-009533	G201000189 C.M.MOORE#13708 073113	0100-AJ-4100-55830	625.00
	CT APPT 082613	I13-009533	(4)M201101576 TROY CLARK#12416 080813	0100-AJ-4100-55810	750.00
	CT APPT 082613	I13-009533	M201301350 BRUSH JOSEPH#13716 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009533	J05421 JUVENILE#13749 081213	0100-AJ-4100-55820	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082613	I13-009601	M200801731 MICHEAL NEWTON#13727 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009601	M201301292 RONALD SPARKS#13735 080813	0100-AJ-4100-55810	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082613	I13-009543	M201301254 ALJANDRO REYES#13720 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009543	M201201557 COLTIN GILCREASE#13728 080813	0100-AJ-4100-55810	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082613	I13-009539	J05320 JUVENILE#13715 080513	0100-AJ-4100-55820	200.00
	CT APPT 082613	I13-009539	M20131302 DAVID FEELEY#13736 080813	0100-AJ-4100-55810	250.00

				M201301303 LARRY PERKINS#13729 080813	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009539				
				M201301299 JUSTIN TALLEY#13730 080813 J05431	0100-AJ-4100-55810	250.00
	CT APPT 082613	I13-009539		JUVENILE#13793 081313	0100-AJ-4100-55820	250.00
				J05418		
[VENDOR] 00387 : ALTARAS LAW FIRM : [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 082613	I13-009532		S.D.CASE#13733 080713	0100-AJ-4100-55820	200.00
						10,754.26
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082613	I13-009597		M201300972 JEREMY FOSTER 080813	0100-AJ-4110-55810	250.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20941	I13-009711	13-133382	Clean scanner, HP N6310	0100-AJ-4110-58000	60.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 082613	I13-009726		D199900141 MINOR CHILDREN 080313	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009726		D201200243 GURMAN CHILDREN 081213	0100-AJ-4110-55830	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082613	I13-009546		D201300141 MINOR CHILD 080713	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009546		D201300141 MINOR CHILDREN 081413	0100-AJ-4110-55830	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082613	I13-009599		(2)M201301221 DANIEL TORGOW 080813	0100-AJ-4110-55810	500.00
	CT APPT 082613	I13-009599		M201300971 XAVIER CONTRERAS 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009599		M201301056 JAMES REUTHER 080813	0100-AJ-4110-55810	250.00
[VENDOR] 03517 : MILLER :	021-13	I13-009669		D201300117 REPORTERS RECORDS 080213	0100-AJ-4110-55850	80.75
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082613	I13-009538		J05405 EDDY SALINAS 080513	0100-AJ-4110-55820	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082613	I13-009607		M201301048 DIANNA HAMMETT 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009607		M201301272 FREDRICK FANNIN#13746 080813	0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 082613	I13-009600		(3)M201300517 RISHAWN WHITE#12198 080813	0100-AJ-4110-55810	600.00
	CT APPT 082613	I13-009600		M201301003 KEITH JENKINS 080613	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009600		D201200243 GURMAN CHILDREN 081213	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009600		M201300642 CHELSEA IRICK 081513	0100-AJ-4110-55810	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082613	I13-009613		M201300888 VICKIE THRASHER#12395 080213	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009613		D200500249 MILLER CHILDREN 081213	0100-AJ-4110-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 082613	I13-009598		M201300921 ERIC FOUNTAINE	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009598		M201200110 CODY OTTO 080713	0100-AJ-4110-55810	250.00

	CT APPT 082613	I13-009598	M201301051 CANDICE KIRBY 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009598	M201301138 JASON HURT 080613	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009598	M201301066 ASHLEY WIGGINS 080713	0100-AJ-4110-55810	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082613	I13-009537	(2)D201200088 MINOR CHILD 072413	0100-AJ-4110-55830	350.00
	CT APPT 082613	I13-009537	(3)M201300802 JUSTIN BONHAM 080713	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009537	M201300796 IDALIA GALVAN 080713	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009537	M201301102 MICHAEL SCOTT 080613	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009537	M201300347 LINDSEY MAZUREK 080713	0100-AJ-4110-55810	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 082613	I13-009534	D201200231 MINOR CHILD 080513	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009534	D200500249 MILLER CHILDREN 081213	0100-AJ-4110-55830	100.00
	CT APPT 082613	I13-009534	F201300032 MS 081413	0100-AJ-4110-55830	300.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 082613	I13-009831	D200200150 MINOR CHILDREN 081313	0100-AJ-4110-55830	250.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 082613	I13-009602	M201300172 JERONIMO GARCIA 080713	0100-AJ-4110-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082613	I13-009724	M201300666 MARCUS GONZALES 081513	0100-AJ-4110-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 082613	I13-009533	M201101749 JON ALAN HOOPER#13717 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009533	M201300949 CASSIDY ANN CHAVEZ 081513	0100-AJ-4110-55810	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082613	I13-009601	M201300917 JASMINE MOORE 080713	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009601	M201300565 SHAWN GORDON#12356 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009601	M201001184 CANDANCE RODGERS HOLT 080113	0100-AJ-4110-55810	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082613	I13-009535	d201000088 MINOR CHILDREN 080513	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009535	D201200154 MINOR CHILD 080513	0100-AJ-4110-55830	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082613	I13-009543	F201300031 M.B. 080713	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009543	M201300658 IRA EARLS 080813	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009543	(2)M201300711 KELVIN CROCKETT 080713	0100-AJ-4110-55810	500.00
	CT APPT 082613	I13-009543	M201300883 LUIS AGUILAR 080613	0100-AJ-4110-55810	300.00
	CT APPT 082613	I13-009543	D201300243 GURMAN CHILDREN 081213	0100-AJ-4110-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 082613	I13-009539	D200500249 MILLER CHILDREN 081213	0100-AJ-4110-55830	250.00

	CT APPT 082613	I13-009539		M201200532 MARRISA DURGIN#11962 080113	0100-AJ-4110-55810	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16545	I13-009729	13-133529	Toner for Brother Intellifax TN460, BuyBoard 369-11	0100-AJ-4110-53110	64.11
	16545	I13-009729	13-133529	Printer cartridge HP55X (CE255X) black, High yield	0100-AJ-4110-53110	186.77
	16545	I13-009729	13-133529	printer cartridge HP 05X (CE505X) black, high yield	0100-AJ-4110-53110	133.00
	16545	I13-009729	13-133529	printer cartridge for Canon ImageClass D1100 laserjet, black	0100-AJ-4110-53110	153.84
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 082613	I13-009912		D201300141 MINOR CHILD 081413	0100-AJ-4110-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 082613	I13-009542		D201200231 MINOR CHILD 080713	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009542		M201300942 DELENA THOMPSON#12367 080513	0100-AJ-4110-55810	100.00
	CT APPT 082613	I13-009542		M201300427 CASEY SHAW#12296 081513	0100-AJ-4110-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082613	I13-009536		D201000022 MINORCHILDREN 080513	0100-AJ-4110-55830	250.00
	CT APPT 082613	I13-009536		D201300139 LEBLANC CHILDREN#13807 080913	0100-AJ-4110-55830	200.00
	CT APPT 082613	I13-009536		M201200444 NICHOLAS NEWTON 080113	0100-AJ-4110-55810	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082613	I13-009739		M201101166 DEREK DEGRATE 080813	0100-AJ-4110-55810	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082613	I13-009961		M201301013 BRODY FOURNIER 081513	0100-AJ-4110-55810	250.00
	CT APPT 082613	I13-009961		D201300141 STANLEY CHILDREN 081413	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						15,678.47
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	3159747	I13-009832	13-133537	5000 shts/ctn 81/2 x 11 3 part rev NCR	0100-GG-4120-53140	622.80
	3159747	I13-009832	13-133537	5000 shts/ctn 81/2 x 11 2 part rev NCR	0100-GG-4120-53140	342.50
	3159747	I13-009832	13-133537	500 ea/ctn 6x9 24lb white OS booklet envelopes	0100-GG-4120-53140	445.25
	3159747	I13-009832	13-133537	2000 shts/ctn 81/2 x11 67 lb white Springhill Vellum Bristol	0100-GG-4120-53140	170.20
[DEPARTMENT] Total : 4120 : PRINT SHOP :						1,580.75
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 03686 : LAWLIS :	08/05-07/13 ML	I13-009672		MILEAGE HOTEL	0100-AJ-4340-51150	480.63
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	8/5-8/13CLEVELAND	I13-009978		08/05- 08/13CLEVELAND 18THCOURT	0100-AJ-4340-51150	322.40
[VENDOR] 4406 : JUDGE JERRY RAY :	08/13/13RAY	I13-009977		08/13/13RAY 249TH COURT	0100-AJ-4340-51150	80.60
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						883.63
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						

[VENDOR] 01801 : STATE BAR OF TEXAS :	SALES00271194	I13-009699	13-133422	Texas Criminal Pattern Jury Charges-Crimes against Persons(2011 ed.)	0100-AJ-4350-53120	100.00
	SALES00271194	I13-009699	13-133422	Texas Criminal Pattern Jury Charges- Defenses(2010 ed.)	0100-AJ-4350-53120	100.00
	SALES00271194	I13-009699	13-133422	Texas Criminal Pattern Jury Charges- Intoxication and Controlled Substances(2009 ed.)	0100-AJ-4350-53120	100.00
	SALES00271194	I13-009699	13-133422	Texas Criminal Pattern Jury Charges-Property Crimes(2012 ed.)	0100-AJ-4350-53120	100.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827799047	I13-009860		07/05-08/04/13	0100-AJ-4350-53120	1621.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082613	I13-009599		D201205447 G.D.R 080913	0100-AJ-4350-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082613	I13-009607		(2)F47312 HERMAN RODRIGUEZIII 081313	0100-AJ-4350-55800	750.00
	CT APPT 082613	I13-009607		U201300169 RYAN MEDCALF 081313	0100-AJ-4350-55800	400.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 082613	I13-009600		D201306027 MINOR CHILD 080813	0100-AJ-4350-55830	250.00
	CT APPT 082613	I13-009600		A201100051 MINOR CHILD 080813	0100-AJ-4350-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 082613	I13-009598		F47146 JIMMY GARCIA 080813	0100-AJ-4350-55800	400.00
	CT APPT 082613	I13-009598		F37780 JOSHUA KEEF 081513	0100-AJ-4350-55800	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082613	I13-009537		F45567A ROBERT 081213	0100-AJ-4350-55800	350.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 082613	I13-009540		(3)F47427 TERRY MALONE 081213	0100-AJ-4350-55800	750.00
	CT APPT 082613	I13-009540		D201205494 MINOR CHILD 081213	0100-AJ-4350-55830	450.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	081313	I13-009964		COURT REPORTER PER DIEM MILEAGE 081313	0100-AJ-4350-54000	146.41
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-137	I13-009966		COURT REPORTERS SERVICES&MILEAGE 081213	0100-AJ-4350-54000	306.39
[VENDOR] 01090 : BRIDEWELL :	080713BRIDEWELL	I13-009663		ADVANCED FAMILY LAW SAN ANTONIO 080713	0100-AJ-4350-54100	984.03
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082613	I13-009724		F46716 JUSTIN LEE HARDEE 080813	0100-AJ-4350-55800	400.00
	CT APPT 082613	I13-009724		(2)D201206369 DANIELLE HARRERA 080713	0100-AJ-4350-55830	350.00
	CT APPT 082613	I13-009724		F47639 BERNARD ROBERTS 081313	0100-AJ-4350-55830	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082613	I13-009738		F4752 ROBERT GENE TAVLEZ 080913	0100-AJ-4350-55800	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082613	I13-009535		F47526 JEFFERY MYROW 080913	0100-AJ-4350-55800	400.00
	CT APPT 082613	I13-009535		F47008 KRISTINA SMITH 080813	0100-AJ-4350-55800	400.00
	CT APPT 082613	I13-009535		F47391 JUSTIN DEFRANCE 080913	0100-AJ-4350-55800	400.00
	CT APPT 082613	I13-009535		D20106462 MINOR CHILD 080913	0100-AJ-4350-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 082613	I13-009542		D201106126 MINR CHILDREN 081213	0100-AJ-4350-55830	350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082613	I13-009536		D201006462 MINOR CHILD 080913	0100-AJ-4350-55830	250.00
	CT APPT 082613	I13-009536		D201306052 MINOR CHILDREN 081413	0100-AJ-4350-55830	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24913CRT2	I13-010110		COURT REPORTER SERVICES	0100-AJ-4350-54000	140.77
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :						11,348.60
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	396865-0	I13-009606	13-133110	2014 At-a-glance standard diary	0100-AJ-4360-53110	74.88
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082613	I13-009597		D201305940 LAYTON CHILDREN 081213	0100-AJ-4360-55830	250.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20798	I13-009605	13-133249	Repair on Canon IR 3530 not pulling from the legal tray	0100-AJ-4360-58000	65.00
	20798	I13-009605	13-133249	CASSETTE FEED ROLLER PAGE FEED ROLLER	0100-AJ-4360-58000	150.93
[VENDOR] 00457 : LEGAL DIRECTORIES PUBLISHING :	0349912	I13-009608	13-133250	2013 Texas Legal Directory	0100-AJ-4360-53120	68.00
	0349912	I13-009608	13-133250	Shipping and Handling	0100-AJ-4360-53120	14.50
[VENDOR] 00039 : HALL :	RH-2137	I13-009625		(A)D201205005 080713 F45506 REPORTERS	0100-AJ-4360-55850	874.25
	RH-2138	I13-009667		RECORD 080813 F35395 CLAYTON	0100-AJ-4360-55850	275.50
	RH-2140	I13-010118		DEAN GAUSNELL	0100-AJ-4360-55850	76.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 082613	I13-009599		F47644 BRETT STENGEL 081313	0100-AJ-4360-55800	600.00
	CT APPT 082613	I13-009599		M201301020 BRETT STENGEL 081313	0100-AJ-4360-55810	150.00
[VENDOR] 01596 : OFFICE DEPOT :	667103881001	I13-009604	13-133246	Smead Supertab File Pockets	0100-AJ-4360-53110	20.85
	667103881001	I13-009604	13-133246	AA Energizer Batteries	0100-AJ-4360-53110	5.29
	667103881001	I13-009604	13-133246	AAA Energizer Batteries	0100-AJ-4360-53110	5.29
	667103881001	I13-009604	13-133246	Purell Instant Sanitizer 1200ml	0100-AJ-4360-53110	31.92
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082613	I13-009613		D201005839 CHARLES CHILDREN 081213	0100-AJ-4360-55830	250.00
	CT APPT 082613	I13-009613		D201305940 LAYTON CHILDREN 081213	0100-AJ-4360-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 082613	I13-009598		(2)F47035 BILLIE BARNEY JR 081313	0100-AJ-4360-55800	1000.00
[VENDOR] 01485 : PENGAD INC :	380553-01	I13-009609	13-133253	State's Exhibit Item #XB- 04F	0100-AJ-4360-53110	7.75
	380553-01	I13-009609	13-133253	State's Exhibit Labels Item #XC-18F	0100-AJ-4360-53110	7.75
	380553-01	I13-009609	13-133253	Shipping	0100-AJ-4360-53110	5.05
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 082613	I13-009540		F47060 DAVID HURLBRINK 081213	0100-AJ-4360-55800	800.00
[VENDOR] 02256 : AAA SPANISH TRANSLATION SERVICES :	I-18DC-2013-07-30-M	I13-009670		SPANISH TRANSLATIONS SERVICES 073013	0100-AJ-4360-55850	150.00
	I-2013-813M	I13-009869		FA7133 ISAI CONDADO MARTINEZ 081313	0100-AJ-4360-55850	150.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 082613	I13-009737		F46597 MICHAEL FILBY 080813	0100-AJ-4360-55800	600.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082613	I13-009724		F47668 MINOR CHILDREN 080813	0100-AJ-4360-55800	500.00

	CT APPT 082613	I13-009724		F47667 CHRISTOPHER MCGOWAN 081113	0100-AJ-4360-55800	500.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082613	I13-009741		M200901956 JOSHUA SCOTT 071913	0100-AJ-4360-55810	150.00
	CT APPT 082613	I13-009741		(2)F44065 JOSHUA SCOTT 071913	0100-AJ-4360-55800	600.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1434	I13-009871		U201300262 RICHARD JAMES WELLS 072213	0100-AJ-4360-54000	750.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 082613	I13-009739		F47133 IEAI CONDADO MARTINEZ 081313	0100-AJ-4360-55800	600.00
	CT APPT 082613	I13-009739		M2013-00142 IEAI CONDADO MARTINEZ 081313	0100-AJ-4360-55810	150.00
[VENDOR] 00372 002 : OZARKA :	03H0122300833	I13-009725	13-130110	07/07-08/06/13 - BOTTLE DRINKING WATER	0100-AJ-4360-53110	31.18
[VENDOR] 00394 001 : JONES MCCLURE PUBLISHING INC :	100327178	I13-009610	13-133248	O'Connor's Texas Rules Civil Trials 2013 Supplement	0100-AJ-4360-53120	20.00
	100327178	I13-009610	13-133248	Shipping and Handling	0100-AJ-4360-53120	3.00
	100330170	I13-009611	13-133527	O'Connor's Family Code Plus 2013-2014	0100-AJ-4360-53120	83.00
	100330170	I13-009611	13-133527	Shipping and Handling	0100-AJ-4360-53120	8.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						9,278.14
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 082613	I13-009597		F47628 SHERRY MARIE PASSHALL 081313	0100-AJ-4370-55800	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 082613	I13-009726		D201305315 MINOR CHILD 080913	0100-AJ-4370-55830	350.00
	CT APPT 082613	I13-009726		D201305273 MINOR CHILD 081413	0100-AJ-4370-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082613	I13-009538		F43401 CLINTON DYER 080613	0100-AJ-4370-55800	250.00
	CT APPT 082613	I13-009538		D200705701 MINOR CHILD 081413	0100-AJ-4370-55830	250.00
	CT APPT 082613	I13-009538		D201206357 MINOR CHILDREN 081413	0100-AJ-4370-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 082613	I13-009600		D201306027 CHILD BULLARD 081513	0100-AJ-4370-55830	250.00
	CT APPT 082613	I13-009600		A201100051 CHILD DILLESBROW 081613	0100-AJ-4370-55830	250.00
	CT APPT 082613	I13-009600		D200705701 CHILD RENFRO 081413	0100-AJ-4370-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 082613	I13-009598		F47594 COREY LYNN GREEN 081513	0100-AJ-4370-55800	650.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 082613	I13-009534		D201305273 MINOR CHILD 081413	0100-AJ-4370-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 082613	I13-009737		M201300530 ROSHARD SIMMERSON 081513	0100-AJ-4370-55810	150.00
	CT APPT 082613	I13-009737		F47606 ROSHARD SIMMERSON 081513	0100-AJ-4370-55800	650.00
	CT APPT 082613	I13-009737		M201300768 STEPHEN JAMESMESTON 081513	0100-AJ-4370-55810	150.00
	CT APPT 082613	I13-009737		F47638 STEPHEN JAMESNESTON 081513	0100-AJ-4370-55800	450.00
	CT APPT 082613	I13-009737		F47609 WILLIAM JORDAN 081513	0100-AJ-4370-55800	450.00

[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-138	I13-009967		COURT REPORTER SERVICES&MILEAGE 080913	0100-AJ-4370-55850	612.78
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 082613	I13-009724		F45547 DANIEL RAMIREZ 081213	0100-AJ-4370-55800	250.00
[VENDOR] 01967 : BEN S VENDING :	857663	I13-010103	13-133420	Assorted creamers 3 French vanilla / 3 Hazelnut / 3 Original	0100-AJ-4370-53110	90.00
	857663	I13-010103	13-133420	Coffee	0100-AJ-4370-53110	60.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082613	I13-009601		F43719 HEATHER KAY HANLEY 080713	0100-AJ-4370-55800	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082613	I13-009535		F47166 KENNETH JONES 081213	0100-AJ-4370-55800	450.00
	CT APPT 082613	I13-009535		D200705701 MINOR CHILD 081413	0100-AJ-4370-55830	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082613	I13-009543		F47482 JASON BAZE 081213	0100-AJ-4370-55830	350.00
	CT APPT 082613	I13-009543		F47414 JAMES HILLHOUSE 081213	0100-AJ-4370-55800	650.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082613	I13-009536		F46482 JAN FUTRELL 080913	0100-AJ-4370-55800	250.00
	CT APPT 082613	I13-009536		F47411 LARRY HAYNES 081213	0100-AJ-4370-55800	450.00
	CT APPT 082613	I13-009536		F47576 SHANNON COTES 081513	0100-AJ-4370-55800	350.00
	CT APPT 082613	I13-009536		(2)F46156 TURREY HIBBLER 081513	0100-AJ-4370-55800	800.00
	CT APPT 082613	I13-009536		M201300945 TURREY HIBBLER 081513	0100-AJ-4370-55810	150.00
	CT APPT 082613	I13-009536		D201105509 MINOR CHILD 081213	0100-AJ-4370-55830	250.00
	CT APPT 082613	I13-009536		F47624 DAKOTA MOSES 081513	0100-AJ-4370-55800	200.00
	CT APPT 082613	I13-009536		(2)M201300762 DAKOTA MOSES 081513	0100-AJ-4370-55810	300.00
	CT APPT 082613	I13-009536		D201205954 MINOR CHILDREN 081613	0100-AJ-4370-55830	250.00
	CT APPT 082613	I13-009536		F47602 ARBER HOXHAJ 081513	0100-AJ-4370-55800	350.00
	CT APPT 082613	I13-009536		M201301185 ARBER HOXHAJ 081513	0100-AJ-4370-55810	150.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT4131307	I13-009965		COURT REPORTER SERVICES 081613	0100-AJ-4370-54000	140.77
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082613	I13-009961		D201305273 MINOR CHILD 081413	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : ALEXANDER RIVERA :	08/05-09/13AR	I13-009674		INTERPRETER SERVICES 080513	0100-AJ-4370-54000	110.00
	08/05-09/13AR	I13-009674		INTERPRETER SERVICES 080613	0100-AJ-4370-54000	220.00
	08/05-09/13AR	I13-009674		INTERPRETER SERVICES 080713	0100-AJ-4370-54000	220.00
	08/05-09/13AR	I13-009674		INTERPRETER SERVICES 080813	0100-AJ-4370-54000	330.00
	08/05-09/13AR	I13-009674		INTERPRETER SERVICES 080913	0100-AJ-4370-54000	110.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						13,293.55
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 03273 : CONFIRMDelivery COM INC CORP :	20313784	I13-009847	13-133518	certified mail transactions (#10 cm envelopes / website access)	0100-AJ-4500-53100	80.00
	20313784	I13-009847	13-133518	Shipping / Handling	0100-AJ-4500-53100	18.65
[VENDOR] 01596 : OFFICE DEPOT :	668463342001	I13-009659	13-133325	Office Depot® Brand 2- Hole Paper Punch, Black Entered Item # 825307	0100-AJ-4500-53110	3.78

668463342001	I13-009659	13-133325	HP 950XL, Black Ink Cartridge (CN045AN) Entered Item # 781692	0100-AJ-4500-53110	30.36
668463342001	I13-009659	13-133325	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 394", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4 Entered Item # 369589	0100-AJ-4500-53110	31.80
668463342001	I13-009659	13-133325	Ativa® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244	0100-AJ-4500-53110	3.64
668463342001	I13-009659	13-133325	Office Depot® Brand Cleaning Duster, 10 Oz. Entered Item # 911220	0100-AJ-4500-53110	40.50
668463342001	I13-009659	13-133325	HP 45, Black Ink Cartridge (51645A) Entered Item # 169771	0100-AJ-4500-53110	29.51
668463342001	I13-009659	13-133325	HP 96, Black Ink Cartridge (C8767WN) Entered Item # 440520	0100-AJ-4500-53110	28.70
668463342001	I13-009659	13-133325	HP 97, Tricolor Ink Cartridge (C9363WN) Entered Item # 440648	0100-AJ-4500-53110	32.45
668463342001	I13-009659	13-133325	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls Entered Item # 489461	0100-AJ-4500-53110	13.76
668463342001	I13-009659	13-133325	HandKleen? Disposable Wipes With Aloe, Tub Of 70 Entered Item # 153951	0100-AJ-4500-53110	5.59
668463342001	I13-009659	13-133325	Avery® Self-Adhesive Index Tabs With Printable Inserts, 1 1/2", Clear, Pack Of 25 Entered Item # 398453	0100-AJ-4500-53110	43.90
668463342001	I13-009659	13-133325	Pentel® Super Hi- Polymer® Leads, 0.9 mm, HB, 15 Leads Per Tube Entered Item # 929539	0100-AJ-4500-53110	0.40
668463342001	I13-009659	13-133325	Pentel® Quicker- Clicker? Mechanical Pencil, 0.9 mm, Transparent Red Entered Item # 928770	0100-AJ-4500-53110	1.79
668463342001	I13-009659	13-133325	Post-it® Arrow Printed Flags, 1/2", "Sign Here", Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads Entered Item # 750067	0100-AJ-4500-53110	5.70

668463342001	I13-009659	13-133325	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Blue, Pack Of 2 Entered Item # 526587	0100-AJ-4500-53110	2.52
668463342001	I13-009659	13-133325	Post-it® Arrow Flags, 1/2", Assorted Bright Colors, 24 Flags Per Pad, Pack Of 4 Pads Entered Item # 395971	0100-AJ-4500-53110	3.76
670752547001	I13-010135	13-133489	BIC® Soft Feel® Retractable Ballpoint Pens, 1.0 mm, Medium Point, Black Barrel, Black Ink, Pack Of 12 Entered Item # 655266	0100-AJ-4500-53110	7.49
670752547001	I13-010135	13-133489	BIC® Soft Feel® Retractable Ballpoint Pens, 1.0 mm, Medium Point, Blue Barrel, Blue Ink, Pack Of 12 Entered Item # 655274	0100-AJ-4500-53110	7.49
670752547001	I13-010135	13-133489	Paper Mate® Profile? Retractable Ballpoint Pens, 1.4 mm, Bold Point, Translucent Barrel, Red Ink, Pack Of 12 Entered Item # 894660	0100-AJ-4500-53110	5.63
670752547001	I13-010135	13-133489	Avery® Inkjet 2-Sided Clean-Edge Business Cards, 2" x 3 1/2", Ivory Matte, Pack Of 200 Entered Item # 275033	0100-AJ-4500-53110	6.09
670752547001	I13-010135	13-133489	Ativa® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244	0100-AJ-4500-53110	7.28
670752547001	I13-010135	13-133489	HP 78, Tricolor Ink Cartridge (C6578DN) Entered Item # 172681	0100-AJ-4500-53110	30.98
670752547001	I13-010135	13-133489	Duck® HP260? Packaging Tape In Dispensers, 2" x 60 Yd., Clear, Pack Of 4 Entered Item # 143600	0100-AJ-4500-53110	11.32
670752547001	I13-010135	13-133489	Office Depot® Brand Clean Seal? Catalog Envelopes, 10" x 13", Brown, Pack Of 100 Entered Item # 683262	0100-AJ-4500-53110	9.35
670752547001	I13-010135	13-133489	Post-it® 3" x 3" Pop-up Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 445708	0100-AJ-4500-53110	8.51

				uni-ball® 207? Impact? RT Gel Pens, 1.0 mm, Bold Point, Gray Barrel, Blue Ink, Pack Of 12		
	670752547001	I13-010135	13-133489	Entered Item # 488441	0100-AJ-4500-53110	15.06
				HP 951XL, Yellow Ink Cartridge (CN048AN)		
	670752547001	I13-010135	13-133489	Entered Item # 782043	0100-AJ-4500-53110	22.74
				HP 951XL, Cyan Ink Cartridge (CN046AN)		
	670752547001	I13-010135	13-133489	Entered Item # 781764	0100-AJ-4500-53110	22.74
				HP 951XL, Magenta Ink Cartridge (CN047AN)		
	670752547001	I13-010135	13-133489	Entered Item # 782034	0100-AJ-4500-53110	22.74
				HP 56/57, Black/Tricolor Ink Cartridges (C9321FN), Pack Of 2		
	670752547001	I13-010135	13-133489	Entered Item # 962015	0100-AJ-4500-53110	52.18
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :						606.41
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 01596 : OFFICE DEPOT :				sharpie accent highlighters, yellow 12 pack; #203125	0100-AJ-4560-53110	4.41
	664046376001	I13-009991	13-132498	6*9 brown catalog envelope #794608	0100-AJ-4560-53110	55.84
	664046376001	I13-009991	13-132498	weekly monthly planner #426652	0100-AJ-4560-53110	7.85
	664046376001	I13-009991	13-132498	black stapler #275714	0100-AJ-4560-53110	6.08
	664046376001	I13-009991	13-132498	aa batteries 16 pk #210106	0100-AJ-4560-53110	8.54
	664046376001	I13-009991	13-132498	Sheet Protectors Clear, Box Of 100 #498811	0100-AJ-4560-53110	4.55
[VENDOR] 04141 : PREFERRED OFFICE PRODUCTS INC :	703665-1	I13-009766		INSTALL SAFE	0100-AJ-4560-53110	150.00
[DEPARTMENT] Total : 4560 : J P 2 :						237.27
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :				Red Ink Cartridge for Neopost IJ65/70/75/80/85 part number SNIJ65	0100-AJ-4570-53110	206.00
	24183	I13-010134	13-133601			
	24183	I13-010134	13-133601	Shipping and Handling for Red Ink Cartridge	0100-AJ-4570-53110	12.90
[DEPARTMENT] Total : 4570 : J P 3 :						218.90
[DEPARTMENT] 4580 : J P 4 :						
[VENDOR] 01596 : OFFICE DEPOT :				274795 brother typewriter ribbon	0100-AJ-4580-53110	57.70
[DEPARTMENT] Total : 4580 : J P 4 :						57.70
[DEPARTMENT] 4750 : COUNTY ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :				07/05-08/04/13	0100-LE-4750-53120	921.50
	827799045	I13-009677	13-133076	07/01-31/13	0100-LE-4750-54000	1433.39
	827711818	I13-009700	13-132285	07/01-31/13	0100-LE-4750-54000	388.85
	827716406	I13-009701	13-132286	07/01-31/13		
[VENDOR] 00462 : LEXIS NEXIS :	1307120068	I13-009702	13-130226	Legal research online	0100-LE-4750-54000	267.00
[VENDOR] 01585 : MOBLEY :				MILEAGE SAN ANTONIO 080813	0100-LE-4750-54100	284.76
	R080813MOBLEY	I13-009796		PARKING SAN ANTONIO 080813	0100-LE-4750-54100	108.24
	R080813MOBLEY	I13-009796				

[VENDOR] 01142 : CLOTFELTER :	R081513CLOTFELTE R	I13-010041		REQUIRED TRAINING DALLAS TX 08/11-15/13	0100-LE-4750-54100	103.37
[VENDOR] 01278 : MADISON :	R080913MADISON	I13-009754		MILEAGE TO FORT WORTH 080913	0100-LE-4750-54100	35.59
[VENDOR] 03517 : MILLER :	023-13	I13-009810		D201300117 TRANSCRIPT LONG TESTIMONY	0100-LE-4750-54000	25.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	12937	I13-009676	13-130205	Oil changes for 2009 and 2012 Chevy Impala	0100-LE-4750-54500	29.00
[VENDOR] 00670 : TERRY S TIRES :	1064132	I13-009703	13-130252	Vehicle tire maintenance for 2009 and 2012 Impala*****Blanket PO expires 9/30/2012*****Not to Exceed \$250.00	0100-LE-4750-54500	15.00
[VENDOR] 00743[003 : AT&T MOBILITY :	287230563703X0814 13	I13-009781		07/07-08/06/13 CTY ATTY	0100-LE-4750-54200	75.98
[VENDOR] 00461[003 : MATTHEW BENDER & CO INC :	48251151	I13-009826	13-133583	TX Civil Process 13-14th Edition	0100-LE-4750-53120	36.00
	48251151	I13-009826	13-133583	Shipping and Handling	0100-LE-4750-53120	9.49
	48248266	I13-009827	13-133583	TX Civil Process 13-14th Edition	0100-LE-4750-53120	36.00
	48248266	I13-009827	13-133583	Shipping and Handling	0100-LE-4750-53120	9.49
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						3,779.16
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827705897	I13-009666		07/01-31/13	0100-LE-4760-53120	2321.38
	827788439	I13-009668		07/05-08/04/13	0100-LE-4760-53120	1697.04
[VENDOR] 01758 : DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES :	GAR1207-07531 053013	I13-009665		CASE NUMBER #12- 15463 RICARDO ESPINOZA	0100-LE-4760-54800	466.00
[VENDOR] 01517 : STATE BAR OF TEXAS :	092013LCREG	I13-009671		LARRY CHAMBLESS SAN ANTONIO 0918- 202013	0100-LE-4760-54100	445.50
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						4,929.92
[DEPARTMENT] 4950 : AUDITOR :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	989425-0	I13-009661	13-132865	Blank Blue Laser Checks for A/P Quantity = 4,000	0100-FN-4950-53110	229.00
[VENDOR] 01596 : OFFICE DEPOT :	666266993001	I13-010131	13-133553	PAPER	0100-FN-4950-53110	34.95
	666266993001	I13-010131	13-133553	BINDER	0100-FN-4950-53110	1.31
	666266993001	I13-010131	13-133553	3" RING BINDER	0100-FN-4950-53110	3.83
	666266993001	I13-010131	13-133553	AVERY 8-TAB MULTICOLOR DIVIDERS	0100-FN-4950-53110	1.76
	666266993001	I13-010131	13-133553	PAPERMATE GRIP CORRECTION TAPE	0100-FN-4950-53110	8.76
	666266993001	I13-010131	13-133553	POST IT FLAGS BRIGHT COLORS	0100-FN-4950-53110	4.90
	666266993001	I13-010131	13-133553	POST IT FLAGS STANDARD COLORS	0100-FN-4950-53110	4.90
	666266993001	I13-010131	13-133553	POST IT SUPER STICKY FULL ADHESIVE 3 x 3 (PACK OF 4)	0100-FN-4950-53110	3.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16569	I13-009819	13-133564	CC530A - BLACK LASER TONER	0100-FN-4950-53110	75.00
	16569	I13-009819	13-133564	CARTRIDGE Reman CC533A - MAGENTA LASER TONER	0100-FN-4950-53110	75.00

				CC531A - CYAN LASER TONER CARTRIDGE		
	16569	I13-009819	13-133564	Reman	0100-FN-4950-53110	75.00
				HP96 - BLACK INKJET CARTRIDGE OEM	0100-FN-4950-53110	29.14
	16569	I13-009819	13-133564	HP97 - COLOR INKJET CARTRIDGE OEM	0100-FN-4950-53110	65.90
	16569	I13-009819	13-133564	HP64A OEM	0100-FN-4950-53110	141.56
				HP49X OEM (BuyBoard 369-11 Exp.4/30/2014)	0100-FN-4950-53110	135.75
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	080413PUBLIC HEARING	I13-009767		PUBLISHERS AFFIDAVIT 081413	0100-FN-4950-53120	79.75
	080413PUBLIC HEARING	I13-009767		PUBLISHERS AFFIDAVIT 081413	0100-FN-4950-53120	69.25
[DEPARTMENT] Total : 4950 : AUDITOR :						1,039.30
[DEPARTMENT] 4960 : PERSONNEL :						
[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :				PRE-EMPLOYEE DRUG TESTING & ALCOLHOL POST OFFER		
	8/13	I13-009482	13-130249	PHYSICALS FY 2012- 2013	0100-GG-4960-54920	161.00
	8/13	I13-009482	13-130249		0100-GG-4960-53850	117.00
[VENDOR] 4468 : FITNESS IN MOTION LLC :				Buyboard contract # 413- 12, Quote/Bid #2630, RDR300 Tuffstuff Two		
	2630	I13-009895	13-133605	Tier DB Rack	0100-GG-4960-54360	527.12
	2630	I13-009895	13-133605	Incline Ladder Bench RBL-325	0100-GG-4960-54360	403.92
				Cap Rubber Hex Dumbbells Pairs (3,5,8,10,12 7 15-35 at 5 lb increments) SDR-336	0100-GG-4960-54360	521.60
	2630	I13-009895	13-133605	OPR2-250 Cap Olympic 2" Rubber Bumper Plates 250# (2-45, 2-35, 2-25 & 4-10)	0100-GG-4960-54360	387.00
	2630	I13-009895	13-133605	RK-G2B Cap 300# Olympic Plate Holder	0100-GG-4960-54360	36.00
	2630	I13-009895	13-133605	MA-308 2 Cap Leather Ankle Strap	0100-GG-4960-54360	40.00
	2630	I13-009895	13-133605	MB-ROPE Cap Deluxe Tricep Rope	0100-GG-4960-54360	24.80
	2630	I13-009895	13-133605	MA-381 Cap Nylon Handle	0100-GG-4960-54360	24.00
	2630	I13-009895	13-133605	RFB 305 Tuff Stuff Flat Bench	0100-GG-4960-54360	372.20
[DEPARTMENT] Total : 4960 : PERSONNEL :						2,614.64
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :				CF280A remanufactured, BuyBoard 369-11		
	16543	I13-010035	13-133531		0100-GG-4990-53110	390.00
[VENDOR] 00683 006 : TEXAS ASSOCIATION OF COUNTIES :	083013SPREG	I13-009984		083013SPREG	0100-GG-4990-54100	250.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						640.00
[DEPARTMENT] 5100 : NON- DEPARTMENTAL :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	4TH QTR 2013	I13-009707	13-130186	4TH QTR 2013	0100-GG-5100-54020	20000.00
[VENDOR] 00187 : AT&T :	817A28-6001 08/13	I13-010078		08/09-09/08/13	0100-GG-5100-54200	12202.16
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	248613	I13-009855	13-130476	AUGUST 2013	0100-GG-5100-54000	3333.00
[VENDOR] 00652 : CNA SURETY :	16032860 10/15/13	I13-009705	13-133523	Renewal Bond-Robert Herod	0100-GG-5100-53130	50.00

	15205054	100113	113-009857	13-133578	Renewal Bond-Sean Blanks-Deputy Constable Pct2	0100-GG-5100-53130	50.00
[VENDOR] 01799 : WICHITA COUNTY :	37983-LR		113-010105		LEAH SUZANNE LESTER	0100-GG-5100-54940	295.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N		113-010048		LONG DISTANCE JULY 01-31/2013	0100-GG-5100-54200	1975.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15172 02919 02141		113-009706 113-009750 113-009815	13-133438 13-133326 13-133326	Water for Commissioners Court HANDY BOX COVER CEILING PANEL	0100-GG-5100-54130 0100-GG-5100-56550 0100-GG-5100-56550	13.28 20.24 126.29
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	45780		113-009704	13-133380	2X10 Desk Wedge Plate (We will provide the wooden wedge) WITHOUT the County Seal - Gold with Black Lettering KELLI DAVIS PURCHASING AGENT WE WILL PLACE ORDER	0100-GG-5100-54130	10.00
[VENDOR] 02663[001 : SOUTHWESTERN CORRECTIONAL LLC :	JULY 2013 JAIL		113-009682	13-130470	07/2013 TELEPHONE	0100-GG-5100-54200	-176.00
[VENDOR] 00340[001 : MITEL LEASING :	1145754		113-009842		AUGUST 2013	0100-GG-5100-54200	6822.97
[VENDOR] 00187[010 : AT AND T :	8310001837975	07/13	113-009968		07/05/13-08/04/13	0100-GG-5100-54200	7215.00
[VENDOR] 00187[011 : AT AND T :	817162-1002	08/13	113-009765		08/01-31/13	0100-GG-5100-54200	16779.15
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-10496-01		113-009848	13-133385	BLANK SWITCH	0100-GG-5100-56550	44.67
[VENDOR] 00847[001 : STAPLES ADVANTAGE :	3205880864		113-010119	13-133033	Acroprint time/date stamp, SKU# 01-5000- 101; per quote, includes shipping; Text as follows: RECEIVED JOHNSON COUNTY CONSTABLE PCT 3 (date/time) BY _____ DEPUTY	0100-GG-5100-56510	542.64
[VENDOR] 4469 : JOHNSON COUNTY PRECINCT 2 :	BEE 111 RADAR 081513		113-009782		RADAR PKG TRANSFER FROM PCT2 TO CONS 2	0100-GG-5100-56510	500.00
[DEPARTMENT] Total : 5100 : NON- DEPARTMENTAL :							69,804.31
[DEPARTMENT] 5400 : ELECTION :							
[VENDOR] 01074 : BOURGEOIS :	R073113BOURGEIS		113-009651		MILEAGE PATTY BOURGEOIS 073113	0100-EL-5400-54101	188.14
[VENDOR] 00372[002 : OZARKA :	03H0123861544		113-010140	13-130395	07/07-08/06/13	0100-EL-5400-54000	23.99
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4010414874		113-009641	13-132932	JULY 2013	0100-EL-5400-58000	96.00
[DEPARTMENT] Total : 5400 : ELECTION :							308.13
[DEPARTMENT] 5500 : CONSTABLE 1 :							
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16438		113-009614	13-133408	new toner for ricoh affio MP 161; per quote, Buyboard 369-11	0100-LE-5500-53110	18.00
[VENDOR] 00743[003 : AT&T MOBILITY :	990230594X0814201		113-009780		07/07-08/06/13 CONSTABLE#1	0100-LE-5500-54200	113.97
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							131.97
[DEPARTMENT] 5510 : CONSTABLE 2 :							
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-471640		113-010042	13-130144	ADHESIVE	0100-LE-5510-54500	3.49

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	3578	I13-010043	13-131552	CAR WASH #22	0100-LE-5510-54500	5.00
	3562	I13-010044	13-131552	CAR WASH #2201	0100-LE-5510-54500	5.00
	3454	I13-010045	13-131552	CAR WASH UNIT#2203	0100-LE-5510-54500	5.00
	3428	I13-010046	13-131552	CAR WASH UNIT#2201	0100-LE-5510-54500	5.00
	3416	I13-010047	13-131552	CAR WASH #2200	0100-LE-5510-54500	5.00
	3478	I13-010049	13-131552	CAR WASH #3478	0100-LE-5510-54500	5.00
	3534	I13-010050	13-131552	CAR WASH 2200	0100-LE-5510-54500	5.00
[VENDOR] 00670 : TERRY S TIRES :	1064069	I13-009655	13-133407	P235/55r17 firestone tire; per Workorder #1074937, update by Dept request/hc	0100-LE-5510-54450	115.96
	1064069	I13-009655	13-133407	Balance of tire/labor	0100-LE-5510-54450	9.50
	1064069	I13-009655	13-133407	Disposal fee	0100-LE-5510-54450	0.81
	992899335X0814201			07/07-08/06/13		
[VENDOR] 00743 003 : AT&T MOBILITY :	3	I13-010076		CONSTABLE#2	0100-LE-5510-54200	109.65
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						274.41
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00891 : JPMORGAN CHASE :	13-133439	I13-010081	13-133439	need books of stamps. please deliver	0100-LE-5520-53100	64.40
	824726456X0814201					
[VENDOR] 00743 003 : AT&T MOBILITY :	3	I13-010113		07/07-08/06/13	0100-LE-5520-54200	112.71
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						177.11
[DEPARTMENT] 5530 : CONSTABLE 4 :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6088198169	I13-010051	13-133552	2013 TEXAS RULES OF COURT-STATE,LOCAL & FEDERAL , Vol 1-3; FREE SHIPPING; ACCT# 1003018926; ISBN: 9780314966827	0100-LE-5530-53120	158.25
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	239327	I13-010128	13-133630	car wash for 2010 Dodge Charger	0100-LE-5530-54500	20.95
	239285	I13-010132	13-133641	car wash for 2013 Chevy Pickup	0100-LE-5530-54500	20.95
	287235175111X0814			07/07-08/06/13		
[VENDOR] 00743 003 : AT&T MOBILITY :	13	I13-009843		CONST#4	0100-LE-5530-54200	113.97
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 :	1165320-20130531	I13-009612	13-131186	MAY 2013	0100-LE-5530-54000	50.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	9005	I13-009658	13-133487	boar sight for 223 caliber	0100-LE-5530-54000	25.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						389.12
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :						
	825117213X0815201			07/08-08/07/13 BURL		
[VENDOR] 00743 003 : AT&T MOBILITY :	3	I13-010114		ASAP	0100-LE-5540-54200	50.49
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :						50.49
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 02890 : BLANKENSHIP :	R081613BLENKENS HIP	I13-009975		PARKING BLANKENSHIP 081613	0100-LE-5600-54110	46.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-432139	I13-009744	13-130213	Auto repair parts *** Blanket PO Expires 9/30/2013*** Not to Exceed \$978.73	0100-LE-5600-54500	27.98
	0709-432164	I13-010029	13-133606	WIPER BLADE	0100-LE-5600-54500	8.99
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	82400	I13-009891	13-131067	Q4309 Winchester .357 Sig 125gr FMJ	0100-LE-5600-53450	1025.30

[VENDOR] 00464 : CLEBURNE FORD :	5037048	I13-010056	13-130628	ACCUMULATOR ASSY	0100-LE-5600-54500	116.49
[VENDOR] 02763 : AUTOZONE INC. :	1349335486	I13-009789	13-132601	BATTERY	0100-LE-5600-54500	41.79
	1349340227	I13-009888	13-132601	HALOGEN BULB	0100-LE-5600-54500	28.78
	1349340208	I13-009889	13-132601	HEADLIGHT	0100-LE-5600-54500	6.64
	1349338813	I13-009890	13-132601	BATTERY	0100-LE-5600-54500	88.22
	1349338808	I13-010097		CREDIT BATTERY	0100-LE-5600-54500	-82.95
	1349340224	I13-010098		CREDIT HEADLIGHT	0100-LE-5600-54500	-6.64
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0100-LE-5600-54200	50.09
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	089393	I13-009551	13-132990	Shoulder Patches (blue border) same as last order	0100-LE-5600-53110	244.00
	089393	I13-009551	13-132990	Star Badges (100 silver / 25 gold) same as last order	0100-LE-5600-53110	192.50
	089393	I13-009551	13-132990	Color Change	0100-LE-5600-53110	20.00
	089393	I13-009551	13-132990	Shipping (estimated charge, per quote)	0100-LE-5600-53110	21.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	08723	I13-003832	13-131822	Coupler for dispatch	0100-LE-5600-53110	6.58
[VENDOR] 00891 : JPMORGAN CHASE :	13-133649	I13-010089	13-133649	Card #8010 High Lander Restaurant	0100-LE-5600-54250	11.00
	13-133649	I13-010089	13-133649	KFC	0100-LE-5600-54250	6.27
	13-133649	I13-010089	13-133649	Chicken Express	0100-LE-5600-54250	2.87
	13-133649	I13-010089	13-133649	Jack-N-the box	0100-LE-5600-54250	7.45
	13-133648	I13-010090	13-133648	Card #7780 Tigermart	0100-LE-5600-54250	7.67
	13-133646	I13-010091	13-133646	Card 7996 Subway	0100-LE-5600-54250	9.14
	13-133646	I13-010091	13-133646	Whataburger x2	0100-LE-5600-54250	10.24
				Winch Kit 4500 LB UTV		
	13-133339	I13-010092	13-133339	1830254 (Vendor: Tractor Supply)	0100-LE-5600-53440	199.99
	13-133226	I13-010141	13-133226	1 Military Edition Gumdrop case IPAD 3	0100-LE-5600-53110	69.95
	13-133226	I13-010141	13-133226	Shipping, per order# 41363	0100-LE-5600-53110	5.00
[VENDOR] 01596 : OFFICE DEPOT :	669700002001	I13-009783	13-133423	Bankers Box Steel Plus 774405	0100-LE-5600-53110	671.97
	669486885001	I13-009787	13-133405	Duracell Batteries AA 288918	0100-LE-5600-53110	13.95
	669486885001	I13-009787	13-133405	Duracell Batteries AAA 290907	0100-LE-5600-53110	13.95
	669486743001	I13-009788	13-133405	Copy Paper 348037	0100-LE-5600-53110	524.25
	669486743001	I13-009788	13-133405	Post-A-Notes 3x3 843796	0100-LE-5600-53110	3.96
	669486743001	I13-009788	13-133405	Post-A-Notes 3x3 504728	0100-LE-5600-53110	8.00
	669486743001	I13-009788	13-133405	Post-A-Notes 3x3 768318	0100-LE-5600-53110	5.25
	669486743001	I13-009788	13-133405	Steno Pads 6x9 533400	0100-LE-5600-53110	9.60
	669486743001	I13-009788	13-133405	Legal Pads 8 1/2x11 708487	0100-LE-5600-53110	9.12
	669486743001	I13-009788	13-133405	Cleaning Duster 110284	0100-LE-5600-53110	13.05
	669486743001	I13-009788	13-133405	Correction Tape 965232	0100-LE-5600-53110	13.22
	669486743001	I13-009788	13-133405	Manilla File Folders 315515	0100-LE-5600-53110	17.44
	669486743001	I13-009788	13-133405	View Binders 486416	0100-LE-5600-53110	24.92
	669486743001	I13-009788	13-133405	Highlighters 128853	0100-LE-5600-53110	4.18
	669486743001	I13-009788	13-133405	Pens 790761	0100-LE-5600-53110	17.46
	669486743001	I13-009788	13-133405	Binder Notebooks 480723	0100-LE-5600-53110	15.45
	669486743001	I13-009788	13-133405	View Binder Notebooks 494146	0100-LE-5600-53110	20.00

				View Binder Notebook		
669486743001	I13-009788	13-133405	396221	0100-LE-5600-53110	18.40	
			Binder Notebooks			
669486743001	I13-009788	13-133405	786202	0100-LE-5600-53110	23.90	
			Address Labels			
669486743001	I13-009788	13-133405	364364	0100-LE-5600-53110	45.45	
			HP93 Tricolor Toner Cartridge			
669486743001	I13-009788	13-133405	325085	0100-LE-5600-53110	18.24	
			HP78A Toner Cartridge			
669486743001	I13-009788	13-133405	CE278A	0100-LE-5600-53110	141.24	
			HP125A Yellow			
669486743001	I13-009788	13-133405	CB542A	0100-LE-5600-53110	130.42	
			HP93 Ink Cartridge			
669486743001	I13-009788	13-133405	802856	0100-LE-5600-53110	19.73	
			HP42A Black Toner Cartridge			
669486743001	I13-009788	13-133405	992280	0100-LE-5600-53110	149.35	
			HP125A Magenta Toner Cartridge			
669486743001	I13-009788	13-133405	444630	0100-LE-5600-53110	65.21	
			HP125A Black Toner Cartridge			
669486743001	I13-009788	13-133405	CB540A	0100-LE-5600-53110	70.95	
			DVD-R			
666464443001	I13-010124	13-133568	158020	0100-LE-5600-53110	89.75	
			Escrow Checks Printed (1000 per box)			
			Changes Needed and Proof Requested			
			2part Laser Checks (NOT UCR) Perforated at Stub			
			Starting Number 0201301			
			Changes are Marked on Check Attachment			
			Any Color (besides yellow or blue) Black Ink			
[VENDOR] 03357 : S AND D PRINTING :	2437	I13-009884	13-133279	0100-LE-5600-53110	489.00	
	2437	I13-009884	13-133279	0100-LE-5600-53110	48.90	
			Continuous Numbers (2 places)			
			Over/Under Run on Check Order			
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	268845	I13-009552	13-132664	0100-LE-5600-53460	29.97	
	268992	I13-009553	13-132664	0100-LE-5600-53460	14.07	
			SWEET STOCK			
			S COOPER			
			ENFORCER			
[VENDOR] 03381 : DARBY RICHARD E :	1451	I13-009734	13-133358	0100-LE-5600-53460	380.00	
	1452	I13-009735	13-133358	0100-LE-5600-53460	210.00	
	1453	I13-009736	13-133358	0100-LE-5600-53460	125.00	
	1454	I13-009740	13-133358	0100-LE-5600-53460	195.00	
	1455	I13-009742	13-133358	0100-LE-5600-53460	280.00	
	1456	I13-009743	13-133358	0100-LE-5600-53460	930.00	
	1457	I13-009883	13-133358	0100-LE-5600-53460	265.00	
			SERVICE #13004036			
			SERVICE #13004037			
			SERVICE#13004075			
			SERVICE #13004135			
			SERVICE#13004283			
			SERVICE#13004125			
			SERVICE 13004468			
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11503	I13-010031	13-133343	0100-LE-5600-54500	39.95	
			OIL CHANGE UNIT#658			
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	226459	I13-010001	13-133517	0100-LE-5600-54500	496.04	
			SHOCK STRUT LABOR			
[VENDOR] 00295 : RUNNELS GLASS CO :	81676	I13-009554	13-132768	0100-LE-5600-54500	175.00	
	81114	I13-009901	13-133597	0100-LE-5600-54500	179.00	
			UNIT 613			
			UNIT 652			
[VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-123488	I13-009969	13-133608	0100-LE-5600-54500	110.00	
			WHELEN HEADLITE GRILL LITE FLASHER			
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	196144	I13-009556	13-132867	0100-LE-5600-53460	48.50	
	196474	I13-009793	13-132867	0100-LE-5600-53460	188.46	
			EQUINE INFECTIOUS ANEMIA			
			TESTING RABIES			
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5028396	I13-010030	13-130491	0100-LE-5600-54500	634.52	
			BIG TEX			

[VENDOR] 00670 : TERRY S TIRES :	1080305	I13-009627	13-132754	MOUNT AND BALANCE FLAT REPAIR	0100-LE-5600-54450	15.00
	1080117	I13-009727	13-132754	UNIT#655	0100-LE-5600-54450	15.00
	1064171	I13-009790	13-132754	FLAT REPAIR	0100-LE-5600-54450	12.50
	1064232	I13-009903	13-132754	FLAT REPAIR LT265/70R17	0100-LE-5600-54450	12.50
	1064271	I13-010033	13-132754	FIRESTONE TIRE PACKAGE	0100-LE-5600-54450	523.44
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	2310	I13-009577	13-133456	Repair Rear Bumper (estimated price) Unit# 671	0100-LE-5600-54500	387.00
	2310	I13-009577	13-133456	Paint for Unit# 671	0100-LE-5600-54500	105.00
	2310	I13-009577	13-133456	Labor on Unit# 671	0100-LE-5600-54500	84.00
	2310	I13-009577	13-133456	Sublet	0100-LE-5600-54500	150.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	679976-1	I13-009762	13-133138	Garret Scanner (AP010 Super Scanner) hand held Metal Detector	0100-LE-5600-53290	259.98
[VENDOR] 00577[002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	205769	I13-009626		CHARLES LAYLAND	0100-LE-5600-54000	20.00
[VENDOR] 01968[001 : SOUTHERN TIRE MART :	54175054	I13-009988	13-133569	Tahoe Tires; P265/60R17 Firehawk GT V Pursuit F023189; Work Order# 54175054 8 Sets	0100-LE-5600-54450	3488.00
[VENDOR] 02189[001 : SIG SAUER INC :	1665312	I13-009896	13-132948	SIGARMS CLASSIC SIGHT ADJUSTMENT TOOL, per quote	0100-LE-5600-53300	145.00
[VENDOR] 00615[003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5208876	I13-009555	13-132663	PADLOCK	0100-LE-5600-53300	5.22
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	67591	I13-009549	13-133366	OIL CHANGE #653	0100-LE-5600-54500	34.75
	67334	I13-009550	13-133366	OIL CHANGE #707	0100-LE-5600-54500	35.70
	67661	I13-009581	13-133366	OIL CHANGE#612	0100-LE-5600-54500	49.15
	66988	I13-009628	13-133366	OIL CHANGE #679	0100-LE-5600-54500	34.75
	66779	I13-009629	13-133366	OIL CHANGE #632	0100-LE-5600-54500	34.75
	66654	I13-009630	13-133366	OIL CHANGE #706	0100-LE-5600-54500	37.75
	66525	I13-009631	13-133366	OIL CHANGE #641	0100-LE-5600-54500	34.75
	67029	I13-009633	13-133366	OIL CHANGE #702	0100-LE-5600-54500	34.75
	67769	I13-009730	13-133366	OIL CHANGE #704	0100-LE-5600-54500	30.95
	67782	I13-009731	13-133366	OIL CHANGE #671	0100-LE-5600-54500	37.75
	67827	I13-009732	13-133366	OIL CHANGE #701	0100-LE-5600-54500	38.55
	67829	I13-009733	13-133366	OIL CHANGE#669	0100-LE-5600-54500	34.75
	67854	I13-009792	13-133366	OIL CHANGE #635	0100-LE-5600-54500	214.20
	67875	I13-009885	13-133366	OIL CHANGE #631	0100-LE-5600-54500	34.75
	67882	I13-009886	13-133366	OIL CHANGE #655	0100-LE-5600-54500	34.75
	67908	I13-009887	13-133366	OIL CHANGE #702 TRANSMISSION SERVICE	0100-LE-5600-54500	207.00
	68012	I13-009970	13-133366	OIL CHANGE #606 TRANSMISSION SERVICED	0100-LE-5600-54500	157.65
	68021	I13-009972	13-133366	OIL CHANGE #608	0100-LE-5600-54500	34.75
	68024	I13-009973	13-133366	OIL CHANGE AND TRANSMISSION SERVICED UNIT#667	0100-LE-5600-54500	156.70
	67887	I13-010002	13-133366	OIL CHANGE #707	0100-LE-5600-54500	121.95
	68050	I13-010003	13-133366	OIL CHANGE #665 TRANSMISSION SERVICED	0100-LE-5600-54500	156.70
	68071	I13-010032	13-133366	OIL CHANGE #600	0100-LE-5600-54500	38.55
	68073	I13-010034	13-133366	OIL CHANGE #679	0100-LE-5600-54500	121.95
	68100	I13-010125	13-133366	OIL CHANGE #706	0100-LE-5600-54500	34.75
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	08/02/13 SHERIFF	I13-009882	13-133603	Ammunition and Shooting Supplies	0100-LE-5600-53450	709.60
[VENDOR] 00847[001 : STAPLES ADVANTAGE :	3205782008	I13-009580	13-133369	Item # 934103, black, on special thru 8/3 at \$99.95, per quote CHanna	0100-LE-5600-53110	199.90

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

17,045.86

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 01422 : HARGRAVE :	090513HARGRAVE	I13-010011		AUSTIN TX TRAINING 090513	0100-LE-5610-54100	173.20
[VENDOR] 01835 : SHAW :	082413SHAW	I13-009993		COLD CASE TRAINING PAMPA TX SHAW 082413	0100-LE-5610-54100	140.96
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J017823-00052-1-1	I13-009956		D, EARLEY	0100-LE-5610-54210	93.15
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J017823-10182-1 J023992-10182-1 J077025-10182-2	I13-009921 I13-009957 I13-009958		D, EARLEY T, CASTRO J, MASON	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	98.98 103.59 194.75
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J017823-00333-1 J017823-00333-2	I13-009913 I13-009914		D, EARLEY D, EARLEY	0100-LE-5610-54210 0100-LE-5610-54210	37.96 101.58
[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WORTH :	J017823-2104-1 J051441-2104-1	I13-009915 I13-009949		D, EARLEY J, NICK	0100-LE-5610-54210 0100-LE-5610-54210	10238.58 309.01
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J053572-03736-1 J017823-03736-1 J017823-03736-2	I13-009922 I13-009959 I13-009960		J, KUYKENDALL D, EARLEY D, EARLEY	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	32.34 37.96 32.34
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0100-LE-5610-54200	104.27
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J085793-01571-2 J087567-01571-10 J087567-01571-11 J085793-01571-3 J066789-01571-1 J080899-01571-1 J087567-01571-12 J087567-01571-13 J087567-01571-14 J087567-01571-15 J087567-01571-16 J087567-01571-17 J084569-01571-1 J061787-01571-1	I13-009906 I13-009907 I13-009908 I13-009925 I13-009926 I13-009927 I13-009928 I13-009929 I13-009930 I13-009931 I13-009932 I13-009933 I13-009934 I13-009935		K, COLSON T, PETERSON T, PETERSON K, COLSON J, GLASS C, MACOMBER T, PETERSON T, PETERSON T, PETERSON T, PETERSON T, PETERSON T, PETERSON T, PETERSON M, THARPE K, WILSON	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	164.26 46.73 50.38 46.73 79.62 148.85 50.38 193.92 46.73 140.18 90.81 649.55 108.76 108.76
[VENDOR] 01596 : OFFICE DEPOT :	669711378001	I13-009864	13-133424	Office Depot brand copy paper 10 cases Item# 348037	0100-LE-5610-53110	349.50
	669711378001	I13-009864	13-133424	Brother TN-350 black toner cartridge Item# 970568	0100-LE-5610-53110	49.63
	669711378001	I13-009864	13-133424	Office Depot brand invisible tape Item# 473576	0100-LE-5610-53110	15.64
	669711378001	I13-009864	13-133424	Quality park Clasp envelopes 10"X15"	0100-LE-5610-53110	31.70
	669711378001	I13-009864	13-133424	Pilot Dr. Grip ballpoint pen refills Item# 525704	0100-LE-5610-53110	1.60
	669711378001	I13-009864	13-133424	Stanley Bostich electric desktop stapler Item# 549014	0100-LE-5610-53110	32.53
	669711378001	I13-009864	13-133424	Smead end-tab classification folders Item# 417798	0100-LE-5610-53110	583.20
	664558080001	I13-009875	13-133172	Foray coil security pens Item# 920835	0100-LE-5610-53110	1.42
	664557519001	I13-009876	13-133172	Quality Park booklet envelopes #6 1/2 (6"x9") Item# QUA37113	0100-LE-5610-53110	387.48
	664557519001	I13-009876	13-133172	Foray advanced ink retractable ballpoint pens Item# 436759	0100-LE-5610-53110	5.65

	664557519001	I13-009876	13-133172	Foray advanced ink retractable ballpoint pens Item# 436786	0100-LE-5610-53110	5.65
	664557519001	I13-009876	13-133172	Pilot Dr. Grip ballpoint pen Item# 534642	0100-LE-5610-53110	10.20
	664557519001	I13-009876	13-133172	Tempus wide profile square clock Item# 143629	0100-LE-5610-53110	13.60
	664557519001	I13-009876	13-133172	Purell sanitizing wipes pack of 100 Item# 566410	0100-LE-5610-53110	14.52
	664557519001	I13-009876	13-133172	Foray advanced retractable ballpoint pens Item# 436849	0100-LE-5610-53110	2.25
	664557519001	I13-009876	13-133172	Office Depot Brand Top Loading sheet protectors Item# 498761	0100-LE-5610-53110	13.65
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	269359	I13-009867	13-133051	STIHL GLASSES GLOVES	0100-LE-5610-53300	92.91
	267852	I13-009879	13-133051	STIHL PICCO CHAIN LOOP BAR 16"	0100-LE-5610-53300	74.97
	267854	I13-009880	13-133051	STIHL COMBO WRENCH SAW	0100-LE-5610-53300	5.99
	268076	I13-009881	13-133357	Voltage regulator out on Gravely lawn mower. Verbal estimate of \$450.00	0100-LE-5610-53300	118.22
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	0018699	I13-009872	13-133297	SPINDLE PULLY	0100-LE-5610-53300	300.90
[VENDOR] 00802 : EXCEL X RAY LLC :	J041843-00802-1	I13-009911		H, ARANAVALDEZ	0100-LE-5610-54210	17.64
	J076531-00802-1	I13-009937		C, BOONE	0100-LE-5610-54210	42.23
	J074716-00802-1	I13-009938		D, JENKINS	0100-LE-5610-54210	24.06
	J034470-00802-1	I13-009939		W, LANDERS	0100-LE-5610-54210	41.70
	J016435-00802-1	I13-009940		F, LAZZORO	0100-LE-5610-54210	41.70
	J061906-00802-1	I13-009941		M, LEUCK	0100-LE-5610-54210	17.64
	J087947-00802-2	I13-009942		D, NUKALA	0100-LE-5610-54210	41.70
	J022129-00802-1	I13-009943		L, PERKINS	0100-LE-5610-54210	17.64
	J089827-00802-1	I13-009944		B, SLATER	0100-LE-5610-54210	17.64
	J019338-00802-1	I13-009945		D, TAYLOR	0100-LE-5610-54210	41.70
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J088467-03233-1	I13-009905		J, GARCIA	0100-LE-5610-54210	112.50
	J009878-03223-2	I13-009923		F, CHANDLER	0100-LE-5610-54210	82.08
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	J076975-4360-1	I13-009909		J, BEAMON	0100-LE-5610-54210	79.54
	J061906-4360-1	I13-009910		M, LEUK	0100-LE-5610-54210	80.34
	J074321-4360-1	I13-009936		R, WALDEN	0100-LE-5610-54210	93.15
[VENDOR] 00701 : CLEBURNE FIRE DEPARTMENT :	J088460-00701-1	I13-009924		T, JOHNSON	0100-LE-5610-54210	305.58
[VENDOR] 00430 002 : LABCORP OF AMERICA :	41694040	I13-009839		LAB WORK	0100-LE-5610-54210	265.35
[VENDOR] 00577 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J024082-3815-1	I13-009916		J, BRUCE	0100-LE-5610-54210	93.88
	J009878-3815-1	I13-009917		F, CHANDLER	0100-LE-5610-54210	9198.69
	J036640-3815-1	I13-009918		L, MORALES	0100-LE-5610-54210	483.51
	J087567-3815-2	I13-009919		T, PETERSON	0100-LE-5610-54210	1524.04
	J074321-3815-1	I13-009920		R, WALDEN	0100-LE-5610-54210	3349.33
	J023992-3815-1	I13-009950		T, CASTRO	0100-LE-5610-54210	124.93
	J017823-3815-1	I13-009951		D, EARLEY	0100-LE-5610-54210	1151.24
	J045839-3815-1	I13-009952		T, GRAVES	0100-LE-5610-54210	172.60
	J045839-3815-2	I13-009953		T, GRAVES	0100-LE-5610-54210	31.36
	J053572-3815-1	I13-009954		J, KUYKENDALL	0100-LE-5610-54210	1017.76
	J087567-3815-3	I13-009955		T, PETERSON	0100-LE-5610-54210	210.76
[VENDOR] 00814 001 : CAREFLITE :	44948	I13-010112		LORI LOVE	0100-LE-5610-54210	2672.00
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	7-796-13	I13-009585	13-130471	JULY 2013	0100-LE-5610-54210	16348.46
	JULY 2013 JAIL	I13-009682	13-130470	JOCO MAN DAYS AND OVERNIGHTERS 07/2013	0100-LE-5610-54790	734435.80

	JULY 2013 JAIL	I13-009682	13-130470	07/2013 ICE HOUSING	0100-LE-5610-58300	305109.48
	JULY 2013 JAIL	I13-009682	13-130470	07/2013 ICE TRANSPORT	0100-LE-5610-58300	110488.70
	JULY 2013 JAIL	I13-009682	13-130470	07/2013 ICE TRANSPORT-LAREDO	0100-LE-5610-58300	18877.80
	JULY 2013 JAIL	I13-009682	13-130470	07/2013 CENSUS CREDIT	0100-LE-5610-58310	10045.00
	JULY 2013 JAIL	I13-009682	13-130470	7/2013 LONG DISTANCE	0100-LE-5610-54200	-104.38
[VENDOR] 00372 002 : OZARKA :	13H0118023035	I13-009865	13-130463	07/07-08/06/13	0100-LE-5610-54000	44.23
				Training for Ruth Morris to take #1013 Basic Telecommunicator Course and #2120 Crisis Communications Course; Course# LS LET543		
[VENDOR] 01525 001 : TEEX EMERGENCY SERVICES TRAINING INSTITUTE :	SH7194705	I13-009894	13-133580		0100-LE-5610-54100	75.00
[VENDOR] 4257 : SHRED-IT :	9402231182	I13-009873	13-132149	07/12/13	0100-LE-5610-54000	35.00
	9402287909	I13-009874	13-132149	07/25/13	0100-LE-5610-54000	35.00
[VENDOR] 4470 : NEWLANDS INPATIENT SERVICES :	J056508-4470-1	I13-009946		M, JENKINS	0100-LE-5610-54210	108.67
	J056508-4470-2	I13-009947		M, JENKINS	0100-LE-5610-54210	38.76
	J056508-4470-3	I13-009948		M, JENKINS	0100-LE-5610-54210	51.33
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,232,676.68
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :						
[VENDOR] 00990 : D AND Y WELDING LLC :	3501	I13-009892	13-133582	Labor, per quote 8/14/2013	0100-LE-5660-54500	120.00
	3501	I13-009892	13-133582	1 PR 10" Brakes	0100-LE-5660-54500	64.00
	3501	I13-009892	13-133582	Hub & Drums	0100-LE-5660-54500	60.00
	3501	I13-009892	13-133582	BA Kit	0100-LE-5660-54500	36.00
	3501	I13-009892	13-133582	Brake Control	0100-LE-5660-54500	72.00
	3501	I13-009892	13-133582	7 Pin Plug	0100-LE-5660-54500	7.95
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :						359.95
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0100-AJ-5700-54200	6.56
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						6.56
[DEPARTMENT] 5860 : TX DPS LICENSE/WGT :						
[VENDOR] 01064 : ULINE INC :	52891446	I13-009829	13-133548	#s-11680 Gojo Fast Wipes	0100-LE-5860-54500	108.00
	52891446	I13-009829	13-133548	Estimated Shipping, per 0056534417, ACCT# 7887228	0100-LE-5860-54500	13.00
[DEPARTMENT] Total : 5860 : TX DPS LICENSE/WGT :						121.00
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	10598	I13-009759		9575 ARRIVAL 070313	0100-AJ-5900-54950	4009.25
[VENDOR] 02311 : MCMENAMY :	R0713133MCMENAM Y	I13-009657		MILEAGE MARCELLA MCMENAMY 073113	0100-AJ-5900-54101	159.21
	R0731133MCMENAMY	I13-009755		MEALS & PARKING PHOENIX 073113	0100-AJ-5900-54100	91.00
[VENDOR] 02813 : VALENCIA :	R073113VALENCIA	I13-009756		MEALS PHOENIX 073113	0100-AJ-5900-54100	30.00
	R070813VALENCIA	I13-009757		R070813 PARKING DALLAS 080513	0100-AJ-5900-54100	11.00
[VENDOR] 00940 : WELLS :	R072513WELLS	I13-009758		10FT VGA MONI.CORD 072513	0100-AJ-5900-53110	19.82

[VENDOR] 00891 : JPMORGAN CHASE :	13-132942	I13-010082	13-132942	Finger Print for New Employee	0100-AJ-5900-54000	10.43
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-76-13	I13-009675	13-133130	CASE#J04518 07/30/13	0100-AJ-5900-54020	512.80
[VENDOR] 02863 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2013 JUVENILE	I13-009544	13-131694	MAY 2013 - Meals from LaSalle 300 lunches @ .964 ea. - Bulk PO	0100-AJ-5900-53390	20.24
	JULY 2013	I13-009545	13-131694	JULY 2013 Meals from LaSalle 300 lunches @ .964 ea. - Bulk PO	0100-AJ-5900-53390	32.78
[VENDOR] 02760 : BROOKHAVEN YOUTH RANCH :	JULY 2013	I13-009541	13-133027	JULY 2013	0100-AJ-5900-54950	6497.75
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JULY 2013	I13-009696	13-131810	JULY 2013	0100-AJ-5900-54950	7314.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	JULY2013 JUVENILE	I13-009760		PID#10028 07/02&30/13	0100-AJ-5900-54000	400.00
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN 103	I13-009548	13-133028	JULY 2013	0100-AJ-5900-54950	4340.00
[VENDOR] 01339 : GULF COAST TRADES CENTER :	201313333	I13-009547	13-133029	JULY 2013	0100-AJ-5900-54950	2981.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16585	I13-010130	13-133586	AcroPrint ETC Ribbon - Please Order ** BuyBoard 369-11 Exp.4/30/2014	0100-AJ-5900-53110	10.45
[VENDOR] 02386[001 : ALERE TOXICOLOGY SERVICES :	854492	I13-009678	13-131759	JULY 2013	0100-AJ-5900-54920	55.00
[VENDOR] 02474[001 : 4M YOUTH SERVICES INC CORP :	JULY 2013 PRE ADJ	I13-009679	13-131758	JULY 2013	0100-AJ-5900-54790	11970.00
	JULY 2013 POST ADJ	I13-009680	13-132462	JULY 2013	0100-AJ-5900-54950	3080.00
	JULY 2013 MED SERVIC	I13-009681	13-131707	JULY 2013	0100-AJ-5900-54210	72.36
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	JOHN-713	I13-009697	13-133513	JULY 2013	0100-AJ-5900-54950	5735.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						47,352.36
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	6237	I13-010116	13-133429	Uniform shirts, monogram.	0100-PH-6430-53110	130.00
[VENDOR] 01596 : OFFICE DEPOT :	658460692001	I13-010115	13-132998	Vehicle Mileage Books	0100-PH-6430-53110	12.76
[VENDOR] 00021 : PACK N MAIL :	108271	I13-010117	13-133257	Mailing personal property to decedent's NOK.	0100-PH-6430-53100	20.55
[VENDOR] 00743[003 : AT&T MOBILITY :	287238178261X0814	13	I13-010109	07/07-08/06/13 MEDICAL EXAMINER	0100-PH-6430-54200	176.27
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						339.58
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-433143	I13-010027	13-131456	BATTERY	0100-CR-6600-54500	87.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02370	I13-009692	13-132074	SHEATHING	0100-CR-6600-53440	21.04
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	260409	I13-009564	13-130162	08/24-09/23/13	0100-CR-6600-54200	41.18
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						149.74
[FUND] Total : 0100 : GENERAL FUND :						1,469,273.58
[FUND] 0130 : LATERAL ROAD :						

[DEPARTMENT] 6120 : ROAD & BRIDGE
PCT 1 :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61006922	I13-009778	13-133484	Hot Mix Cold Lay Asphalt RFB 2012-112 C/C 3/26/2012 Exp.9/30/2013	0130-HS-6120-53340	1616.36
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						1,616.36

[DEPARTMENT] 6140 : ROAD & BRIDGE
PCT 3 :

[VENDOR] 00257 : APAC TEXAS INC :	200254162	I13-009749	13-133401	Hot Mix thru Sept 30th, 2013 RFB 2012-112 C/C 3/26/2012 EXP.9/30/2013	0130-HS-6140-53340	622.60
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						622.60
[FUND] Total : 0130 : LATERAL ROAD :						2,238.96

[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY :
[VENDOR] 00570 : WEST GROUP PAYMENT
CENTER :

	827756277	I13-009834		07/01-31/13	0140-GG-4400-53120	235.00
	827807303	I13-009835		07/05-08/04/13	0140-GG-4400-53120	2046.59
	827734715	I13-009836		07/01-31/13	0140-GG-4400-53120	1024.00

[VENDOR] 00462 : LEXIS NEXIS :	1307122137	I13-009837		07/01-31/13	0140-GG-4400-53120	1044.00
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[VENDOR] 01596 : OFFICE DEPOT :	665292930001	I13-009833	13-133344	348-037 8 1/2 : x 11: copy paper ~ 10 reams	0140-GG-4400-53110	34.95
[DEPARTMENT] Total : 4400 : LAW LIBRARY :						4,384.54
[FUND] Total : 0140 : LAW LIBRARY :						4,384.54

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE
PCT 1 :

[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P25132	I13-010028	13-133574	Cutting Edge for Front Bucket #99 Backhoe Loader	0150-HS-6120-54500	264.60
	P25132	I13-010028	13-133574	Bolts for #99 front bucket (RDO Quote 007659)	0150-HS-6120-54500	10.32

[VENDOR] 00257 : APAC TEXAS INC :	200254203	I13-009563	13-132309	Type D Hot Mix Asphalt - RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013 @ \$58/ton	0150-HS-6120-53340	12581.94
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	200254971	I13-009636	13-132309	Type D Hot Mix Asphalt - RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013 @ \$58/ton	0150-HS-6120-53340	4206.74
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	200255375	I13-009777	13-132309	Type D Hot Mix Asphalt - RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013 @ \$58/ton	0150-HS-6120-53340	11314.64
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	200256463	I13-010016	13-132309	Type D Hot Mix Asphalt - RFB 2012-113 C/C 2/11/2013 EXP.9/30/2013 @ \$58/ton	0150-HS-6120-53340	5583.66
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[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	2759	I13-009710	13-0073	3 BUNA N REPLACEMENT GASKET	0150-HS-6120-54500	6.46
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[VENDOR] 00170 : A AND A IRON AND METAL :	18844	I13-010017	13-130021	CHANEL	0150-HS-6120-54500	150.00
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[VENDOR] 00090 : HOLT CAT :	PIMF0146003	I13-009824	13-131445	GASKET PUMP	0150-HS-6120-54500	259.94
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[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13/08-18	I13-010026	13-133386	6,000 Metered Gallons AC-10, Thur 8/1, 9 AM, 171/1103 for 1102, RFB 2012-113 C/C 3/26/2012 EXP.9/30/2013	0150-HS-6120-53340	14421.09
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0150-HS-6120-54200	2.41
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 09/01-30/13	I13-009635	13-130023	09/01-30/13 2744 W FM 4	0150-HS-6120-54400	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	46886297	I13-009775	13-130133	ACETYLENE	0150-HS-6120-53300	134.73
[VENDOR] 01596 : OFFICE DEPOT :	669724955001	I13-009478	13-133417	Paper Towels #694185	0150-HS-6120-53350	45.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0015403	I13-009574	13-133215	TIRE REPAIR	0150-HS-6120-54450	15.00
	0015446	I13-009637	13-133215	TIRE REPAIR	0150-HS-6120-54450	15.00
	0015459	I13-009638	13-133215	TIRE REPAIR	0150-HS-6120-54450	15.00
	0015490	I13-009773	13-133215	TIRE DISMOUNT/MOUNT	0150-HS-6120-54450	60.00
	0015500	I13-010025	13-133215	TIRE REPAIR	0150-HS-6120-54450	25.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	269659	I13-010018	13-131865	WIRE ROPE CLIPS	0150-HS-6120-54500	10.36
[VENDOR] 01869 : CLEBURNE ALTERNATOR SERVICE :	4246	I13-009639	13-133524	Alternators Repair for #98 Estimate per Art	0150-HS-6120-54500	160.00
[VENDOR] 00017 : LAMBERT OIL :	92643	I13-009683	13-133466	2,500 gallons diesel, est. price \$3.436	0150-HS-6120-53400	8473.75
	101718	I13-009694	13-133466	2,000 gallons unlead, est. price \$3.212	0150-HS-6120-53400	4702.50
[VENDOR] 00009 : NAPA AUTO PARTS :	202693	I13-009708	13-132832	FUEL PRESSURE SENSOR LAMP	0150-HS-6120-54500	103.48
	202746	I13-009712	13-132832	SOCKET AND PLUG	0150-HS-6120-54500	18.56
	203006	I13-010021	13-132832	FUSES	0150-HS-6120-54500	14.50
	202987	I13-010022	13-132832	TERMINAL SPLICE CONNECTOR	0150-HS-6120-54500	6.47
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	AP181470	I13-009634	13-133388	FILTER	0150-HS-6120-54500	67.38
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018265	I13-009774	13-132003	Vehicle inspections	0150-HS-6120-54500	29.00
	018269	I13-010019	13-132003	Vehicle inspections	0150-HS-6120-54500	14.50
	018270	I13-010020	13-132003	Vehicle inspections	0150-HS-6120-54500	14.50
[VENDOR] 02872 : ROWLETT HARDWARE :	B46947	I13-009776	13-130141	DRILL BIT PVC PIPE	0150-HS-6120-53360	81.23
	A47137	I13-010023	13-130116	GRIP GRAB	0150-HS-6120-53300	39.98
	A47218	I13-010024	13-130116	COPPER TUBE COMPRESSION NUT	0150-HS-6120-53300	6.72
	B47343	I13-010055	13-130141	SLEEVE HACKSAW	0150-HS-6120-53360	16.87
[VENDOR] 03569 : WORKHORSE INDUSTRIES OF TEXAS CORP :	35028	I13-009771	13-133501	Compressors-bed lift #16, bobtails	0150-HS-6120-54500	1395.00
	35028	I13-009771	13-133501	Pressure sensor #16, bobtail	0150-HS-6120-54500	90.00
	35032	I13-009772	13-133585	Pump & PTO Control PT3014 for #46, #47 trucks	0150-HS-6120-54500	590.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252251	I13-010054	13-0069	08/20/13 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00372[002] : OZARKA :	03H0122425242	I13-009640	13-130137	Drinking Water Services	0150-HS-6120-54400	41.12
[VENDOR] 04040[001] : R B EVERETT AND COMPANY CORP :	SO55128	I13-009575	13-133406	Ignition switch - #52	0150-HS-6120-54500	46.08
	SO55128	I13-009575	13-133406	Est shipping	0150-HS-6120-54500	12.95
[VENDOR] 00615[002] : MCCOY'S BUILDING SUPPLY CENTER 52 :	5209033	I13-009693	13-130130	125V PLUG	0150-HS-6120-54500	5.87
[VENDOR] 4459 : STITCH N TIME :	5526	I13-009745	13-133412	Uniform logo MADERIA #1128	0150-HS-6120-53330	402.50
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						65,586.43
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						65,586.43

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE
 PCT 2 :

[VENDOR] 00257 : APAC TEXAS INC :	200253949	I13-009784	13-133316	Type D Hot Mix for roads in Section A	0160-HS-6130-53340	11286.80
	200254159	I13-009785	13-133316	Type D Hot Mix for roads in Section A	0160-HS-6130-53340	5564.52
	200254967	I13-009786	13-133316	Type D Hot Mix for roads in Section A	0160-HS-6130-53340	4238.06
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1143684	I13-010142	13-132204	PUREWASH PARTS	0160-HS-6130-53300	273.85
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10250653	I13-009983	13-133446	Wafer Poly Convolute, Eq #142	0160-HS-6130-54500	430.08
	10250653	I13-009983	13-133446	Cutting Edges for Eq#s 1, 106	0160-HS-6130-54500	336.64
[VENDOR] 00529 : BANE MACHINERY :	12042314	I13-009728	13-133419	Muffler, Pneumatic Exhaust	0160-HS-6130-54500	210.50
	12042314	I13-009728	13-133419	Nozzle #2	0160-HS-6130-54500	714.00
	12042314	I13-009728	13-133419	Freight	0160-HS-6130-54500	22.78
[VENDOR] 00228 : TXU ENERGY :	054076249880	I13-009664		07/11-08/08/13 3425 CR 920	0160-HS-6130-54400	1069.10
	056076005613	I13-010086		07/11-08/08/13 3425 CR 920	0160-HS-6130-54400	43.95
	055426083200	I13-010095		07/11-08/08/13 3425 CR 920	0160-HS-6130-54400	63.52
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	13254	I13-009899	13-133538	CRS-2 Asphalt to be delivered 8-13-13 at 7 am RFB 2012-113 C/C 3/26/2012	0160-HS-6130-53340	13061.50
	13254	I13-009899	13-133538	EXP.9/30/2013 CREDIT	0160-HS-6130-53340	-234.76
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	71358	I13-009902	13-133612	4 X 8 X 3/8" Smooth metal plate (Per Quote)	0160-HS-6130-54500	238.99
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611	07/13 I13-009559	13-131265	06/25-07/25/13 3425 CR 920	0160-HS-6130-54400	105.94
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2220241-01	I13-009981	13-133485	control switch	0160-HS-6130-53300	121.24
	2220241-01	I13-009981	13-133485	Tork photocontrol	0160-HS-6130-53300	11.72
	2220241-01	I13-009981	13-133485	Shipping	0160-HS-6130-53300	8.81
	2220241-01	I13-009981	13-133485	DISCOUNT	0160-HS-6130-53300	-1.44
[VENDOR] 02763 : AUTOZONE INC. :	4219349647	I13-009752	13-133232	SLIME TUBELESS TIRE SEALANT	0160-HS-6130-53300	26.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0160-HS-6130-54200	0.83
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	50266	I13-009980	13-133498	Hook Kit for Eq# 10, Inventory #14039	0160-HS-6130-54500	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01163	I13-009558	13-133186	GALV RWD	0160-HS-6130-53300	97.05
[VENDOR] 01596 : OFFICE DEPOT :	667799948002	I13-009603	13-133313	Prime Source Film Free Glass Cleaner	0160-HS-6130-53350	12.45
[VENDOR] 00017 : LAMBERT OIL :	93976	I13-009662	13-132661	FUEL AND FUEL OIL	0160-HS-6130-53400	6264.54
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	313292	I13-009897	13-131880	Oxygen,Acetalyn and supplies	0160-HS-6130-53300	38.32
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	17605	I13-009656	13-133494	FILTERS OIL CHAIN TIE STRAPS	0160-HS-6130-53300	357.82
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	659	I13-009621	13-132085	Verbal Quote Mr. Coker AIR VALVE #116	0160-HS-6130-54500	204.00
	659	I13-009621	13-132085	Shipping Charge Estimate	0160-HS-6130-54500	12.39

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252229	I13-009982	13-130561	08/20/13 3425 CR 920	0160-HS-6130-54400	25.00
[VENDOR] 4463 : MAGNUM CUSTOM TRAILERS :	365428	I13-009527	13-133426	FD30 Classic Flatdeck with Dauls	0160-HS-6130-56530	9662.00
	365428	I13-009527	13-133426	5' Dovetail with [3] Flip Over Ramps	0160-HS-6130-56530	592.00
	365428	I13-009527	13-133426	Freight	0160-HS-6130-56530	605.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						55,614.19
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						55,614.19
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
				Hot Mix thru Sept 30th, 2013		
				RFB 2012-112 C/C		
				3/26/2012		
[VENDOR] 00257 : APAC TEXAS INC :	200254162	I13-009749	13-133401	EXP.9/30/2013	0170-HS-6140-53340	827.40
	200254162	I13-009749	13-133401	Add Additional 1.73 Tons Hot Mix to PO	0170-HS-6140-53340	100.34
				166.88 Tons Hot Mix		
				RFB 2012-112 C/C		
				3/26/2012		
	200253379	I13-009877	13-133452	EXP.9/30/2013	0170-HS-6140-53340	3158.10
				166.88 Tons Hot Mix		
				RFB 2012-112 C/C		
				3/26/2012		
	200253950	I13-009878	13-133452	EXP.9/30/2013	0170-HS-6140-53340	7379.34
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1208389	I13-010005	13-130413	PUREWASH PARTS CLEANING	0170-HS-6140-53400	312.57
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-419315	I13-009828	13-133598	Fuel Pump for Unit # 72	0170-HS-6140-54500	372.44
	0643-420779	I13-010053	13-131421	OIL FILTER HYD FILTER	0170-HS-6140-54500	25.56
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	2845	I13-010052	13-132670	SWIVEL WIRE HOSE	0170-HS-6140-54500	23.04
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	241873	I13-009746	13-133482	Turn Left(W1-1L) Prismatic) 24x24	0170-HS-6140-53360	75.20
	241873	I13-009746	13-133482	Turn Right (W1-1R) Prismatic) 24x24	0170-HS-6140-53360	75.20
	241873	I13-009746	13-133482	No Outlet (W14-2) Prismatic) 24x24	0170-HS-6140-53360	225.60
	241873	I13-009746	13-133482	Watch for Children (W401) Prismatic) 24x24	0170-HS-6140-53360	225.60
	241873	I13-009746	13-133482	Stop Sign (R1-1) Prismatic) 30x30	0170-HS-6140-53360	226.90
	241873	I13-009746	13-133482	Object Markers (Om-3R) Prismatic) 12x36	0170-HS-6140-53360	112.80
				Object Markers(OM-3L) Prismatic) 12x36		
				(RFB 2013-302 C/C		
				1/14/2013		
	241873	I13-009746	13-133482	EXP.9/30/2013	0170-HS-6140-53360	225.60
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	13221	I13-009650	13-133471	5800 Gallons CRS-2 RFB#2012-113 EXP 9/30/2013	0170-HS-6140-53340	14249.06
	13252	I13-010006	13-133436	5800 Gal. CRS-2 (8/13/2013)1st Load RFB 2012-113 C/C 3/26/2012	0170-HS-6140-53340	14299.76
	13255	I13-010007	13-133436	5800 Gal. CRS-2 (8/13/2013) 2nd Load	0170-HS-6140-53340	14699.95
	13277	I13-010008	13-133436	5800 Gal. CRS-2 (8/14/2013) Wed. Delivery	0170-HS-6140-53340	14246.59
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	194210	I13-009561	13-133490	Air Bag	0170-HS-6140-54500	100.73
	194362	I13-009653	13-133544	134A Freon (STOCK)	0170-HS-6140-53300	51.72
	194363	I13-009654	13-133543	3/8 90 degree Fitting # 34	0170-HS-6140-54500	7.87

	194363	I13-009654	13-133543	3/8 straight Fittings #34	0170-HS-6140-54500	22.56
	194363	I13-009654	13-133543	3/8 tee Fittings #34	0170-HS-6140-54500	16.14
	194363	I13-009654	13-133543	1/8 x 3/8 adapter #34	0170-HS-6140-54500	1.95
	194363	I13-009654	13-133543	25 ft of 3/8 line #34	0170-HS-6140-54500	17.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	11993	I13-009748	13-133567	Safety Vest (2)Large (2)3XL (8)	0170-HS-6140-53290	123.72
	12207	I13-009753	13-133595	2 Dozen Leather Driving Gloves	0170-HS-6140-53290	110.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147	07/13 I13-010080		07/08-08/05/13 10420 E FM 917	0170-HS-6140-54400	89.14
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	43086	I13-009652	13-133192	3 each 70131 Shirts W Logo (Steve Jernigan)	0170-HS-6140-53330	57.30
	43086	I13-009652	13-133192	3 Pants 9393 30x40	0170-HS-6140-53330	51.00
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3270389-0001-03	I13-009747	13-133560	3 16x24 Street Broom Heads	0170-HS-6140-53300	71.64
	3270389-0001-03	I13-009747	13-133560	3 Sreet Broom Handles	0170-HS-6140-53300	14.73
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0170-HS-6140-54200	0.02
[VENDOR] 00017 : LAMBERT OIL :	100691	I13-009649	13-133371	Est 600 Gallons Unleaded Gasoline RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013	0170-HS-6140-53400	1959.00
	100691	I13-009649	13-133371	Est 2000 Gallons Deisel Fuel Adjusted by Dept. Request 8/12/2013	0170-HS-6140-53400	6787.00
	101782	I13-010010	13-133643	600 Gallons Unleaded Gasoline ** RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013	0170-HS-6140-53400	1810.20
	101782	I13-010010	13-133643	1000 Gallons Deisel Fuel	0170-HS-6140-53400	3474.50
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	23593	I13-009648	13-132936	FLAT REPAIR TUBE	0170-HS-6140-54450	59.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252236	I13-010009	13-130022	08/20/13 10420 E FM 917	0170-HS-6140-53500	25.00
[VENDOR] 04040 001 : R B EVERETT AND COMPANY CORP :	SI51697	I13-010004	13-133573	Bearing # 3341559	0170-HS-6140-54500	39.06
	SI51697	I13-010004	13-133573	Seal # 6420231	0170-HS-6140-54500	40.88
	SI51697	I13-010004	13-133573	Seal Spacer # 3342018	0170-HS-6140-54500	11.62
	SI51697	I13-010004	13-133573	Shipping Charge	0170-HS-6140-54500	12.95
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						85,816.28
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						85,816.28
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1202216	I13-009994	13-132928	CITRUS KLAU	0180-HS-6150-53400	945.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-430438	I13-009557	13-133372	REPAIR KIT	0180-HS-6150-54500	12.99
	0709-430695	I13-009560	13-133372	WINDOW FILM	0180-HS-6150-54500	16.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61005767	I13-009642	13-132993	TYPE D AGGREGATE	0180-HS-6150-53340	388.62
	61006923	I13-009821	13-132993	TYPE D AGGREGATE	0180-HS-6150-53340	3053.37
[VENDOR] 00529 : BANE MACHINERY :	12042374	I13-009992	13-133575	Cross over hose (Quote 174890)	0180-HS-6150-54500	573.69

				CRS-2 for CR 213 @ FM 1807 0180-HS-6150-53340 RFB 2012-113 C/C 3/26/2012		
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	13206	I13-009644	13-133399	EXP.9/30/2013	0180-HS-6150-53340	14005.44
	13206	I13-009644	13-133399	more CRS-2	0180-HS-6150-53340	395.76
				CRS-2 - Road repair materials: RFB2012-112 EXP 9/30/2013		
	13229	I13-009645	13-133468	0180-HS-6150-53340	0180-HS-6150-53340	14005.44
	13229	I13-009645	13-133468	more CRS-2	0180-HS-6150-53340	451.49
				CRS-2 - Road repair materials RFB#2012-112 EXP 8/30/2013		
	13257	I13-009995	13-133470	0180-HS-6150-53340	0180-HS-6150-53340	14005.44
	13257	I13-009995	13-133470	additional CRS-2	0180-HS-6150-53340	296.81
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	194348	I13-009647	13-132977	PART#VPB31XHD-V	0180-HS-6150-54500	169.70
[VENDOR] 00464 : CLEBURNE FORD :	5036880	I13-009822	13-133610	CLUTCH PEDAL	0180-HS-6150-54500	7.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	I13-010048		LONG DISTANCE JULY 01-31/2013	0180-HS-6150-54200	1.56
				2013 F150 Super cab 4X4 Contract Name: HGAC- VE11-11		
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	250959	I13-009643	13-133480		0180-HS-6150-56530	24037.87
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5209118	I13-009820	13-130092	WESTERN RED CEDAR	0180-HS-6150-53300	69.86
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 09/01-30/13	I13-010000	13-130096	09/01-30/13 4300 HWY 4	0180-HS-6150-54400	185.20
[VENDOR] 00017 : LAMBERT OIL :	101766	I13-009893	13-133415	FUEL	0180-HS-6150-53400	4516.85
	101807	I13-010126	13-132132	OIL	0180-HS-6150-53400	458.50
	101810	I13-010129	13-133415	FUEL	0180-HS-6150-53400	3217.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	226413	I13-009646	13-132557	FITTING BELT 0180-HS-6150-54500	0180-HS-6150-54500	8.90
	226431	I13-009713	13-132557	BATTERY SPRING BRAKE	0180-HS-6150-54500	418.10
	226450	I13-009823	13-132557	LIGHT	0180-HS-6150-54500	52.38
	226523	I13-010127	13-132557	OIL FILLER PLUG	0180-HS-6150-54500	62.82
	226527	I13-010137	13-132557	BALL JOINT	0180-HS-6150-54500	175.72
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	313293	I13-009904	13-132120	CYLINDERS OXYGEN ACETYLENE	0180-HS-6150-54640	51.09
	1239187	I13-009996	13-133311	GLO LIME VEST (safety vest, gloves, etc)	0180-HS-6150-53290	224.64
				Step for 2013 Ford F- 150 (C-3) CARR103992: HOOP II ST (Per Quote)		
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5028387	I13-009998	13-133632		0180-HS-6150-54500	75.10
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018274	I13-010139	13-132805	INSPECTION	0180-HS-6150-54500	39.75
	018274	I13-010139	13-132805	INSPECTIONS	0180-HS-6150-54500	14.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F55649	I13-009900	13-133613	Right side door window for E-16 NH 87301767	0180-HS-6150-54500	373.16
	F55649	I13-009900	13-133613	in bound freight (Per Quote QU2877)	0180-HS-6150-54500	21.00
	F55649	I13-009900	13-133613	more on in bound freight	0180-HS-6150-54500	9.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252254	I13-009999	13-130090	08/20/13 4300 E FM 4	0180-HS-6150-53500	25.00
	824650182X0814201					
[VENDOR] 00743]003 : AT&T MOBILITY :	3	I13-009768		07/07-08/06/13 PCT#4	0180-HS-6150-54200	44.48
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						82,411.13
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						82,411.13

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

[VENDOR]	ITEM	QTY	UNIT	PRICE	DESCRIPTION	AGENCY	AMOUNT
[VENDOR] 01491 : ATMOS ENERGY :	3023176973	07/13	I13-009714		07/03-08/02/13 2 N MAIN	0190-GG-5200-54400	1109.12
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8103522209	I13-009570	13-130231		Court House Preventative Maintenance for elevator for 2013 CC Jan 2012; quarterly, update by dept	0190-GG-5200-53520	1078.98
[VENDOR] 00448 : LAWN TECH INC :	6278	I13-009850	13-132870		07/06-27/13 - Weekly lawn srvice with fertilizer/weed control	0190-GG-5200-53540	388.00
[VENDOR] 01596 : OFFICE DEPOT :	670436573001	I13-009794	13-133460	292358	bleach 96 oz.	0190-GG-5200-53350	24.56
	670436573001	I13-009794	13-133460	464809	bowl sheen disinfectant 1 qt	0190-GG-5200-53350	62.16
	670436573001	I13-009794	13-133460	841660	Antibacterial disinfectant cleaner with lemon 128 oz.	0190-GG-5200-53350	83.12
	670436573001	I13-009794	13-133460	925953	urinal screens with blocks - 12 in box	0190-GG-5200-53350	18.39
	670436573001	I13-009794	13-133460	925962	urinal toss blocks box of 12	0190-GG-5200-53350	9.09
	670436573001	I13-009794	13-133460	837790	hand soap peach 1 gal	0190-GG-5200-53350	68.94
	670436573001	I13-009794	13-133460	693870	bathroom tissue case of 80 rolls	0190-GG-5200-53350	141.12
	670436573001	I13-009794	13-133460	508415	multi fold paper towels 16 packs in case	0190-GG-5200-53350	119.94
	670436573001	I13-009794	13-133460	813133	cotton mop head	0190-GG-5200-53350	12.48
	670436573001	I13-009794	13-133460	649333	56 gal trash liner box 100	0190-GG-5200-53350	79.80
	670436573001	I13-009794	13-133460	209494	33 gal trash liners	0190-GG-5200-53350	72.95
	670436573001	I13-009794	13-133460	866542	microfiber dust mop 24"	0190-GG-5200-53350	41.07
	670436573001	I13-009794	13-133460	841450	toilet bowl brush with holder	0190-GG-5200-53350	41.23
	670436796001	I13-009795	13-133460	906646	gloves, large, box 100	0190-GG-5200-53350	8.58
	665902336001	I13-010136	13-133520	649333	56 gallon trash liners box of 100	0190-GG-5200-53350	39.90
	665902336001	I13-010136	13-133520	837790	hand soap peach 1 gallon	0190-GG-5200-53350	22.98
	665902336001	I13-010136	13-133520	841660	antibacterial disinfectant and cleaner with lemon 128 oz	0190-GG-5200-53350	124.68
	665902336001	I13-010136	13-133520	134531	#24 cotton mop head refill 4-ply	0190-GG-5200-53350	86.28
[VENDOR] 03971 : COMPLETE SUPPLY INC CORP :	122860	I13-009480	13-133404		BTEP5006400 - cam lock handle assem. for burnisher and buffer	0190-GG-5200-53440	18.17
	122860	I13-009480	13-133404		Trip fee to repair buffer and burnisher on-site	0190-GG-5200-53440	30.00
	122987	I13-009481	13-133404		BTEP5006400 - cam lock handle assem. for burnisher and buffer	0190-GG-5200-53440	18.17
	124244	I13-009615	13-133463		Pink remover pad for buffer 20" - box of 5	0190-GG-5200-53350	25.78
	124244	I13-009615	13-133463		Corn lobby broom	0190-GG-5200-53350	48.84
	124244	I13-009615	13-133463		Delivery to Cleburne	0190-GG-5200-53350	15.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	601	I13-010040	13-131288		SERVICE CUT 8 KEYS	0190-GG-5200-53520	85.00

**[DEPARTMENT] 5221 : BLDG MAINT -
CASA/UNITED :**

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245772	I13-009565	13-133514	Pest Control at the CASA/United Way building 05/21/13	0190-GG-5221-53500	25.00
	247809	I13-009566	13-133514	Pest Control at the CASA/United Way building 06/18/13	0190-GG-5221-53500	25.00
	249713	I13-009801	13-133514	210 FEATHERSTONE 07/16/13	0190-GG-5221-53500	25.00

**[DEPARTMENT] Total : 5221 : BLDG MAINT -
CASA/UNITED :**

75.00

**[DEPARTMENT] 5222 : BLDG MAINT - JP#1
BLDG :**

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245771	I13-009508	13-133506	Pest Control at JP 1 building 05/21/13	0190-GG-5222-53500	25.00
	247806	I13-009509	13-133506	Pest Control at JP 1 building 06/18/13	0190-GG-5222-53500	25.00
	249709	I13-009802	13-133506	226 FEATHERSTONE 07/16/13	0190-GG-5222-53500	25.00

**[DEPARTMENT] Total : 5222 : BLDG MAINT -
JP#1 BLDG :**

75.00

**[DEPARTMENT] 5223 : BLDG MAINT -
BROWN GYM :**

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	244969	I13-009486	13-132996	Extermination at Brown Gym: 05/09/13	0190-GG-5223-53500	25.00
	247481	I13-009487	13-132996	Extermination at Brown Gym: 06/13/13	0190-GG-5223-53500	25.00
	249363	I13-009803	13-132996	105 WALNUT 07/11/13	0190-GG-5223-53500	25.00

**[DEPARTMENT] Total : 5223 : BLDG MAINT -
BROWN GYM :**

75.00

**[DEPARTMENT] 5230 : BLDG MAINT - ALV
SUB :**

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808	081013	I13-009689	13-130885	Bottled water service for Alvarado Sub-Courthouse	0190-GG-5230-54400	64.03
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245747	I13-009496	13-133496		Pest Control at the Alvarado Sub Court House 05/21/13 118 S FRIOU	0190-GG-5230-53500	30.00
	247792	I13-009498	13-133496		Pest Control at the Alvarado Sub Court House 118 S FRIOU 06/18/13	0190-GG-5230-53500	30.00
	249695	I13-009804	13-133496		118 S FRIOU 07/16/13	0190-GG-5230-53500	30.00

**[DEPARTMENT] Total : 5230 : BLDG MAINT -
ALV SUB :**

154.03

**[DEPARTMENT] 5240 : BLDG MAINT - BUR
SUB :**

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	07/13	I13-010094		06/27-07/27/13 FM731 BURLESON	0190-GG-5240-54400	1450.40
[VENDOR] 01596 : OFFICE DEPOT :	665194786001	I13-009567	13-133221		464809 - bowl sheen disinfectant 1 qt	0190-GG-5240-53350	10.36
	665194786001	I13-009567	13-133221		688963 - disinfectant spray	0190-GG-5240-53350	6.78
	665194786001	I13-009567	13-133221		649333 - 56 gallon liners, box of 100	0190-GG-5240-53350	79.80
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	07/13	I13-009723		07/01-31/13 247 ELK DR	0190-GG-5240-54400	116.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245757	I13-009499	13-133497		Pest Control at the Burleson Sub Court House 05/21/13	0190-GG-5240-53500	30.00
	247786	I13-009500	13-133497		Pest Control at the Burleson Sub Court House 247 ELK DR 06/18/13	0190-GG-5240-53500	30.00
	249691	I13-009806	13-133497		247 ELK DR 07/16/13	0190-GG-5240-53500	30.00

**[DEPARTMENT] Total : 5240 : BLDG MAINT -
BUR SUB :**

1,753.46

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :

[VENDOR] 01491 : ATMOS ENERGY :	3024740155	07/13	I13-009715	07/10-08/07/13 1102 E KILPATRICK	0190-GG-5250-54400	35.53
	3023217348	07/13	I13-009716	07/10-08/07/13 1102 E KILPATRICK	0190-GG-5250-54400	74.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02285		I13-009572	13-132837	POWER GRAB FLAT SHEET	0190-GG-5250-53520 106.54
	02565		I13-010037	13-133634	WORK STOPPAGE: A/C replacement unit for Service Center Sheriff's Dept Computer Room; estimate per Randy Wheeler	0190-GG-5250-53520 474.05
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	244961		I13-009501	13-133505	Pest Control at the Service Center 05/09/13 1102 E KILPATRICK	0190-GG-5250-53500 40.00
	247478		I13-009502	13-133505	Pest Control at the Service Center 1102 E KILPATRICK 06/13/13 1102 E KILPATRICK	0190-GG-5250-53500 40.00
	249362		I13-009807	13-133505	07/11/13 SHERIFF COMPLEX	0190-GG-5250-53500 40.00
[VENDOR] 00715[001] : CITY OF CLEBURNE :	32-0130-01	07/13	I13-009721	07/03-08/03/13 1102 E KILPATRICK	0190-GG-5250-54400	642.43
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-10209-01		I13-009568	13-132566	LIGHT BULBS	0190-GG-5250-53520 43.86
	116-10213-01		I13-009617	13-132566	100w QUAD BALL	0190-GG-5250-53520 72.62
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						1,569.23

[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :

[VENDOR] 01491 : ATMOS ENERGY :	3023217160	07/13	I13-009717	07/10-08/07/13 810 E KILPATRICK	0190-GG-5251-54400	38.02
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245766		I13-009510	13-133507	Pest Control for the Emergency Mgt building 05/21/13	0190-GG-5251-53500 35.00
	247808		I13-009512	13-133507	Pest Control for the Emergency Mgt 06/18/13 810 E KILPATRICK	0190-GG-5251-53500 35.00
	249712		I13-009808	13-133507	07/16/13	0190-GG-5251-53500 35.00
[VENDOR] 00715[001] : CITY OF CLEBURNE :	32-3910-01	07/13	I13-009722	07/03-08/03/13 810 E KILPATRICK	0190-GG-5251-54400	27.53
	32-3900-01	07/13	I13-010106	07/03-08/03/13 810 E KILPATRICK	0190-GG-5251-54400	481.48
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :						652.03

[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	245762		I13-009503	13-133504	Pest Control at the Health/MOW building 05/21/13	0190-GG-5260-53500 30.00
	247802		I13-009504	13-133504	Pest Control at the Health/MOW building 108 E KILPATRICK 06/18/13	0190-GG-5260-53500 30.00
	249705		I13-009809	13-133504	108 E KILPATRICK 07/16/13	0190-GG-5260-53500 30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :						90.00

[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :

[VENDOR] 02462 : CREST WATER COMPANY :	2668	07/13	I13-009718	07/08-08/05/13 HAMM CREEK	0190-GG-5261-54400	183.68
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024	09/01-30/13	I13-009618	13-131569	09/01-30/13 2744 W FM 4	0190-GG-5261-54400 255.00

[VENDOR] 02226 : HILCO ELECTRIC
COOPERATIVE :

JULY 2013	I13-009845			ACCT#4706893700 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	159.72
JULY 2013	I13-009845			ACCT#4707073400 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	117.33
JULY 2013	I13-009845			ACCT#4707448800 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	36.95
JULY 2013	I13-009845			ACCT#4707448700 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	56.29
JULY 2013	I13-009845			ACCT#4707449100 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	31.34
JULY 2013	I13-009845			ACCT#4707449200 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	31.34
JULY 2013	I13-009845			ACCT#4707449300 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	139.08
JULY 2013	I13-009845			ACCT#4707449400 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	92.47
JULY 2013	I13-009845			ACCT#4707449600 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	105.24
JULY 2013	I13-009845			ACCT#4707449700 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	64.58
JULY 2013	I13-009845			ACCT#4707449800 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	101.70
JULY 2013	I13-009845			ACCT#4707449900 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	61.91
JULY 2013	I13-009845			ACCT#4707450000 07/01-08/01/13 HAMM CREE	0190-GG-5261-54400	52.15

[DEPARTMENT] Total : 5261 : BLDG MAINT -
HAMM CREEK :

1,488.78

[DEPARTMENT] 5280 : BLDG MAINT -
DOTY HS :

[VENDOR] 01491 : ATMOS ENERGY :	3024572588	07/13	I13-009844		07/12-08/12/13 409 N BUFFALO	0190-GG-5280-54400	33.68
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	244964		I13-009506	13-133503	Pest Control at the Doty House 05/09/13	0190-GG-5280-53500	25.00
	247471		I13-009507	13-133503	Pest Control at the Doty House 06/13/13	0190-GG-5280-53500	25.00
	249356		I13-009811	13-133503	409 N BUFFALO 07/11/13	0190-GG-5280-53500	25.00

[DEPARTMENT] Total : 5280 : BLDG MAINT -
DOTY HS :

108.68

[DEPARTMENT] 5290 : BLDG MAINT - ADLT
PR :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	247465		I13-009488	13-132765	Monthly pest control service - 06/13/13 225 W CHAMBERS 425 W CHAMBERS	0190-GG-5290-53500	30.00
	249351		I13-009812	13-132765	07/11/13 103 S WALNUT	0190-GG-5290-53500	30.00
	249359		I13-009813	13-133614	07/11/13	0190-GG-5290-53500	25.00
	249355		I13-009814	13-133615	102 S MAIN 07/11/13	0190-GG-5290-53500	25.00

[DEPARTMENT] Total : 5290 : BLDG MAINT -
ADLT PR :

110.00

[FUND] Total : 0190 : BUILDING
MAINTENANCE & OPERATIONS :

14,357.83

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

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	936299		I13-009851	13-130402	20/20 PLAT SYSTEM	0210-GG-4030-54000	1425.00
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[DEPARTMENT] Total : 4030 : COUNTY
CLERK :

1,425.00

[FUND] Total : 0210 : RECORDS

MANAGEMENT -- COUNTY CLERK :

1,425.00

[FUND] 0240 : ELECTION SERVICES

CONTRACT :

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 01389 : CAPITAL GRAPHICS INC

110830	I13-010133	13-131883	ELK-6818 Election Day Kits	0240-EL-5400-53140	132.00
110830	I13-010133	13-131883	EV-5932 Early Voting Kits	0240-EL-5400-53140	132.00
110830	I13-010133	13-131883	ELK-9106 Central Counting Kits	0240-EL-5400-53140	40.00
110830	I13-010133	13-131883	Shipping	0240-EL-5400-53140	32.00

[DEPARTMENT] Total : 5400 : ELECTION :

[FUND] Total : 0240 : ELECTION SERVICES

CONTRACT :

336.00

[FUND] 0320 : SPECIAL CRIMES

OPERATIONS -- SEIZURES :

[DEPARTMENT] 0000 : USED FOR ASSETS,

LIAB, REV :

[VENDOR] 4294.28 : RHONDA MCDANIEL :

STOP12036.1	I13-009838	CASE# STOP12036.1	0320-00-0000-21000	300.00
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[DEPARTMENT] Total : 0000 : USED FOR

ASSETS, LIAB, REV :

300.00

[FUND] Total : 0320 : SPECIAL CRIMES

OPERATIONS -- SEIZURES :

300.00

[FUND] 0330 : JUVENILE JUSTICE

ALTERNATIVE EDUCATION :

[DEPARTMENT] 5980 : JJAEP :

[VENDOR] 02344 : AMERICAN

PREPARATORY INSTITUTE :

PA13C0242	I13-009586	13-133066	Sociology Curriculum SOCI 515	0330-AJ-5980-53210	415.80
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[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : JUVENILE JUSTICE

ALTERNATIVE EDUCATION :

415.80

[FUND] 0520 : DISASTER RECOVERY :

[DEPARTMENT] 5100 : NON-

DEPARTMENTAL :

[VENDOR] 02787 : TAS ENVIRONMENTAL L

15964	I13-010015	13-132995	Liquid Ferrogard 903 - Liquid Sokadur 21 Lo Mod LV	0520-PH-5100-54000	1200.00
15964	I13-010015	13-132995	Waste Paint	0520-PH-5100-54000	310.00
15964	I13-010015	13-132995	Misc. materials, personnel and reporting	0520-PH-5100-54000	2075.50

[DEPARTMENT] Total : 5100 : NON-

DEPARTMENTAL :

3,585.50

[FUND] Total : 0520 : DISASTER

RECOVERY :

3,585.50

[FUND] 0550 : INDIGENT HEALTH CARE :

[DEPARTMENT] 6440 : INDIGENT HEALTH :

[VENDOR] 01596 : OFFICE DEPOT :

656054488001	I13-009825	13-132445	G2 fine point blue pens	0550-PH-6440-53110	8.73
656054488001	I13-009825	13-132445	G2 fine point black pens Green letter size	0550-PH-6440-53110	8.73
656054488001	I13-009825	13-132445	hanging file folders 1/5 cut	0550-PH-6440-53110	21.00

[VENDOR] 4416 : DORTCH, KELLI :

[DEPARTMENT] Total : 6440 : INDIGENT

HEALTH :

97.78

[FUND] Total : 0550 : INDIGENT HEALTH

CARE :

97.78

[FUND] 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] 5600 : SHERIFF

ADM/PATROL :

[VENDOR] 4467 : BIG BEAR CRUISERS ING

PO# 13-133592	I13-009791	13-133592	Vehicle: 2010 White Crown Vic Police Interceptor #9585; Mileage: 59,600; RFB 2013-320, approved CC 12Aug13;	0750-LE-5600-56530	12495.00
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[DEPARTMENT] Total : 5600 : SHERIFF

ADM/PATROL :

12,495.00

[FUND] Total : 0750 : EQUIPMENT

PURCHASE :

12,495.00

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS,
 LIAB, REV :
 [VENDOR] 00657 : DEPARTMENT OF STATE
 HEALTH SERVICES : 19135 I13-009592 07/01-31/13 REMOTE
 BIRTH ACCESS 0880-00-0000-22310 565.47
 [DEPARTMENT] Total : 0000 : USED FOR
 ASSETS, LIAB, REV : 565.47
 [FUND] Total : 0880 : CRIMINAL STATE
 FEES : 565.47

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL
 COMMISSION :
 [VENDOR] 01088 : BURT M H : REIMB 081513 I13-009841 REIMB FOR
 PURCHASE ICE BOX 4
 CHAIRS DOTY 0890-GG-6500-55660 300.00
 [VENDOR] 03129 : BUKER LYNN : REIMB 081513 I13-009840 REIMB PIE SAFE
 CABINET DOTY
 HOUSE 0890-GG-6500-55660 250.00
 [DEPARTMENT] Total : 6500 : HISTORICAL
 COMMISSION : 550.00
 [FUND] Total : 0890 : HISTORICAL
 COMMISSION : 550.00

[FUND] 0970 : FEE OFFICES :
 [DEPARTMENT] 0000 : USED FOR ASSETS,
 LIAB, REV :
 [VENDOR] 00395 : PERDUE BRANDON
 FIELDER COLLINS AND MOTT : F/SO JUNE 2013 I13-009859 JUNE 2013 0970-00-0000-21610 2391.20
 [VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY : 07/01-31/13 DUETO I13-009590 CAR FUND 07/01-31/13 0970-00-0000-21520 45.00
 CERT 06/13 I13-009858 JUNE 2013 0970-00-0000-21600 45.00
 [VENDOR] 4294.23 : CONSTABLE BRUCE
 EIFANT : D201200196 080913 I13-009587 REFUND SERVICE FEE
 ON PROTECTIVE
 ORDER 0970-00-0000-21520 235.00
 [VENDOR] 4294.24 : CONSTABLE ROY
 CALENDAR : D201300089 080913 I13-009588 REFUND SERVICES
 FEE ON PROTECTIVE
 ORDER 0970-00-0000-21520 90.00
 [VENDOR] 4294.26 : CONSTABLE MIKE
 JONES : D201300119 080913 I13-009589 REFUND SERVICES
 FEES PROTECTIVE
 ORDER 0970-00-0000-21520 90.00
 [VENDOR] 4294.27 : LINDSEY NICOLE
 O'CONNOR : J3132263 080513 I13-009591 OVER PAYMENT OF
 FINE 0970-00-0000-21133 5.00
 [DEPARTMENT] Total : 0000 : USED FOR
 ASSETS, LIAB, REV : 2,901.20
 [FUND] Total : 0970 : FEE OFFICES : 2,901.20

[FUND] 1020 : PRE-TRIAL BOND
 SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION
 :
 [VENDOR] 01024 : ROSS : R080713ROSS I13-009761 CSCD VENDOR EXPO
 080713 1020-AJ-5700-53150 347.91
 [VENDOR] 03648 : ONE SOURCE
 TOXICOLOGY CORP : 68833 I13-009990 13-133589 invoice 68833 July 2013 1020-AJ-5700-54920 360.00
 [DEPARTMENT] Total : 5700 : ADULT
 PROBATION : 707.91
 [FUND] Total : 1020 : PRE-TRIAL BOND
 SUPERVISION : 707.91

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL
 CRIMES UNIT :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176526 07/13 I13-010096 07/12-08/10/13 803
 ROSE AVE 1110-LE-6800-54400 39.81
 [VENDOR] 00540 : XEROX CORPORATION : 069349679 I13-009519 13-132186 AUGUST 2013 1110-LE-6800-54000 76.00
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES : 13070858N I13-010048 LONG DISTANCE JULY
 01-31/2013 1110-LE-6800-54200 4.84
 [VENDOR] 00150 : ALL PRO TIRE AND
 LUBE : 29340 I13-009483 13-133263 OIL CHANGE STOP
 FORCE TASK 1110-LE-6800-54500 41.95

	29373	I13-009484	13-133263	Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	39.75
	29369	I13-009485	13-133263	Blanket PO for Fleet Vehicle Maintenance and Repairs.	1110-LE-6800-54500	56.05
[VENDOR] 00891 : JPMORGAN CHASE :	13-131662 JULY2013	I13-010093	13-131662	Blanket PO for Telephone Answering Service of Connect Me Voice	1110-LE-6800-54200	17.65
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	DW11186	I13-009684	13-133361	Sony DVD-R Spindle 100pk Item #2920772, per Quote: DPNQ690	1110-LE-6800-53110	32.08
	DW24179	I13-009685	13-133361	Sony DVD-R Spindle 100pk Item #2920772, per Quote: DPNQ690	1110-LE-6800-53110	32.10
	DS65260	I13-009686	13-133361	Sony CD-R 700MB Spindle 100PK, Item #3017529	1110-LE-6800-53110	22.71
	DS65260	I13-009686	13-133361	Freight	1110-LE-6800-53110	2.98
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	AUGUST 2013	I13-009518	13-130202	Lease on 803 Rose Ave. ELECTRICAL USAGE	1110-LE-6800-54510	200.00
	03/22-06/21/13 STOP	I13-009579		803 ROSE	1110-LE-6800-54400	1347.39
[VENDOR] 02894 : COPQUEST INC :	321714	I13-009660	13-133276	Description 43-2110-000 - [AR-800-6080] NIK Narcotic Test Kit K: Opiates (NIK-6080).	1110-LE-6800-54920	22.46
	321714	I13-009660	13-133276	Description 43-2118-000 - [AR-800-6087] NIK Narcotic Test Kit U: Methamphetamine (NIK-6087).	1110-LE-6800-54920	336.90
[VENDOR] 03111 : OPTICS PLANET INC CORP :	4311011 071713	I13-009622	13-133262	TerraLux MiniStar 110S LED Bulb MPN#TLE-110S-MM	1110-LE-6800-59190	46.74
[VENDOR] 00021 : PACK N MAIL :	108936	I13-009576	13-131495	STOP TASK FORCE REF#82937	1110-LE-6800-53100	16.86
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20130731	I13-009479	13-130305	Accurint Database Access until 9/30/2013	1110-LE-6800-54000	144.50
[VENDOR] 01596 001 : OFFICE DEPOT :	667801430001	I13-009528	13-133261	Energizer Lithium AAA Batteries Item #718416	1110-LE-6800-53110	220.40
	665416116001	I13-009529	13-133362	SanDisk 8GB Flash Drive Item #801133	1110-LE-6800-53110	52.76
	665416197001	I13-009530	13-133362	Koss UR Headphone Item #434713	1110-LE-6800-53110	71.97
	665416198001	I13-009531	13-133362	Office Depot 8 1/2 X 11 Copypaper Item #273646	1110-LE-6800-53110	113.72
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :						2,939.62
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :						2,939.62
[FUND] 8230 : EMERGENCY OPERATIONS CENTER PROGRAM -- CFDA: 97.052 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00541 : MAGEE ASSOCIATES INC :	13-0731	I13-009846		EOC MA PROJECT 1541-10 LANSCAPING	8230-PH-4060-56552	4209.58
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						4,209.58
[FUND] Total : 8230 : EMERGENCY OPERATIONS CENTER PROGRAM -- CFDA: 97.052 :						4,209.58
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						

**[DEPARTMENT] 4060 : EMERGENCY
MANAGEMENT :**

[VENDOR] 03892 : FUN TOWN RV :	103324	113-009584	13-133252	materials/supplies for CRI trailer repair- see attached list	8400-GG-4060-53170	1187.65
	103324	113-009584	13-133252	labor for CRI trailer repair	8400-GG-4060-53170	390.00
[VENDOR] 02803 : BRENDA CAMPBELL :	00013-13	113-010012	13-131479	AUGUST 2013	8400-GG-4060-54000	2759.10
[VENDOR] 00006[001 : GALL S INC AN ARAMARK CO :	000815006	113-009985	13-133302	SW499 All Season Polo Dark Navy, XL	8400-GG-4060-53170	209.95
	000815006	113-009985	13-133302	TS711 UA Tech Tee Midnight Navy XL	8400-GG-4060-53170	155.92
	000815006	113-009985	13-133302	shipping for CRI shirts, per quote (Order# 1126000)	8400-GG-4060-53170	20.00
	287244127957X0814			07/07-08/06/13 EMG MGMT	8400-GG-4060-53230	71.60
[VENDOR] 00743[003 : AT&T MOBILITY :	13	113-010108				
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						4,794.22
[FUND] Total : 8400 : CITIES READINESS INITIATIVE - CFDA: 93.283 :						4,794.22

[FUND] 9220 : CSCD -- ADULT PROBATION

**[DEPARTMENT] 5710 : CSCD BASIC
SUPERVISION :**

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	989407-0	113-009852	13-133335	item # LGPC-9483-1-5, 2,000 1-part checks, blue with black ink, start with # 039682 changes marked on check copy	9220-AJ-5710-53150	250.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13070858N	113-010048		LONG DISTANCE JULY 01-31/2013	9220-AJ-5710-54270	0.00
[VENDOR] 01024 : ROSS :	R081313ROSS	113-009962		MILEAGE JACK ROSS 081313	9220-AJ-5710-52100	126.56
	R081413ROSS	113-009963		TPA CONFERENCE MEALS JACK ROSS 081513	9220-AJ-5710-52100	52.00
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20130731	113-009854	13-133478	July 2013 invoice 1358465-20130731	9220-AJ-5710-54290	63.75
[VENDOR] 01914 : KNOX COMPANY :	073113KNOX	113-009764		R.KNOX APPA BALTIMORE 073113	9220-AJ-5710-52100	1174.53
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	68833	113-009990	13-133589	invoice 68833 July, 2013	9220-AJ-5710-54280	658.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,324.84

**[DEPARTMENT] 5720 : COMM SERVICE
RESTITUTION :**

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CL49329	113-009989	13-133550	HC150 Hedge Clipper 20"	9220-AJ-5720-53220	246.49
	CL49329	113-009989	13-133550	316105055 Part # - Crossfire 5lb string	9220-AJ-5720-53150	49.49
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						295.98

**[DEPARTMENT] 5730 : CSCD CHEMICAL
DEPENDENCY :**

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#23 07/29-08/09/13	113-009866	13-133620	Invoice #23 July 29 - August 9 2013	9220-AJ-5730-54280	3898.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						3,898.00

**[DEPARTMENT] 5740 : SPECIALIZED SUB
ABUSE CASELOAD :**

[VENDOR] 01596 : OFFICE DEPOT :	665542715001	113-009853	13-133418	784518 toner CE278A	9220-AJ-5740-53150	61.78
	665542715001	113-009853	13-133418	196063 Foray Security Counter Pen	9220-AJ-5740-53150	3.80
	665542715001	113-009853	13-133418	196048 Foray Security Counter Pen refill	9220-AJ-5740-53150	7.56
	665542715001	113-009853	13-133418	470229 Avery Index A-Z tab	9220-AJ-5740-53150	9.08

665542715001	I13-009853	13-133418	349010 Avery Big tab write on	9220-AJ-5740-53150	9.95
665542715001	I13-009853	13-133418	421258 black gel pad	9220-AJ-5740-53150	2.72
665542715001	I13-009853	13-133418	942990 Fiskars office scissors 8"	9220-AJ-5740-53150	20.46
665542715001	I13-009853	13-133418	810994 Hanging Folders - letter size	9220-AJ-5740-53150	14.00
665542715001	I13-009853	13-133418	518037 Willcopy Custom Cut Sheets receipt paper	9220-AJ-5740-53150	428.00

[DEPARTMENT] Total : 5740 : SPECIALIZED
SUB ABUSE CASELOAD :

557.35

[DEPARTMENT] 5750 : SEX OFFENDER
PROGRAM :

[VENDOR] 00553 : WOOD AND
ASSOCIATES POLYGRAPH SERVICE :

JULY 2013 CSCD	I13-009856	13-133477	July 2013 invoice (4 polygraphs)	9220-AJ-5750-54280	800.00
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[DEPARTMENT] Total : 5750 : SEX
OFFENDER PROGRAM :

800.00

[FUND] Total : 9220 : CSCD -- ADULT
PROBATION :


7,876.17

TOTAL 1,822,882.19

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 **\$1,822,882.19**.

Monday, August 26, 2013

Signatures of Commissioner's Court



Rick Bailey, Commissioner, Precinct 1



Kenny Howell, Commissioner, Precinct 2




Jerry Stringer, Commissioner, Precinct 3



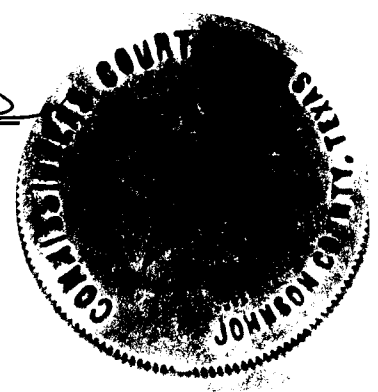
Don Beeson, Commissioner, Precinct 4



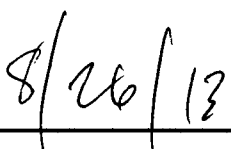
Roger Harmon, County Judge



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.



Date



J.R. Kirkpatrick, County Auditor