

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 09/23/2013 - 09/23/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,673,503.48	-1,673,503.48
0120 - JURY	60.89	-60.89
0140 - LAW LIBRARY	4,793.98	-4,793.98
0150 - ROAD & BRIDGE PCT#1	36,400.57	-36,400.57
0160 - ROAD & BRIDGE PCT#2	22,186.11	-22,186.11
0170 - ROAD & BRIDGE PCT#3	30,288.10	-30,288.10
0180 - ROAD & BRIDGE PCT#4	53,221.39	-53,221.39
0190 - BUILDING MAINTENANCE & OPERATIONS	66,676.72	-66,676.72
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0220 - RECORDS MANAGEMENT -- COUNTY	1,363.14	-1,363.14
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,924.33	-4,924.33
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	755.60	-755.60
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	53.71	-53.71
0400 - COURTHOUSE SECURITY	1,848.48	-1,848.48
0880 - CRIMINAL STATE FEES	666.12	-666.12
0890 - HISTORICAL COMMISSION	3,179.47	-3,179.47
0970 - FEE OFFICES	11,734.78	-11,734.78
1020 - PRE-TRIAL BOND SUPERVISION	298.00	-298.00
1110 - S.T.O.P. -- OPERATIONS	2,901.91	-2,901.91
7040 - ALVARADO SUB-COURTHOUSE	15,441.15	-15,441.15
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	4,173.83	-4,173.83
9020 - JUVENILE PROBATION	3,209.75	-3,209.75
9220 - CSCD -- ADULT PROBATION	<u>23,658.67</u>	<u>-23,658.67</u>
<b>TOTAL</b>	<b>1,962,765.18</b>	<b>-1,962,765.18</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,673,503.48	0.00
0120 - JURY	-60.89	0.00
0140 - LAW LIBRARY	-4,793.98	0.00
0150 - ROAD & BRIDGE PCT#1	-36,400.57	0.00
0160 - ROAD & BRIDGE PCT#2	-22,186.11	0.00
0170 - ROAD & BRIDGE PCT#3	-30,288.10	0.00
0180 - ROAD & BRIDGE PCT#4	-53,221.39	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-66,676.72	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-1,363.14	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,924.33	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-755.60	0.00

0380 - JUSTICE OF THE PEACE PCT#3 --	-53.71	0.00
0400 - COURTHOUSE SECURITY	-1,848.48	0.00
0880 - CRIMINAL STATE FEES	-666.12	0.00
0890 - HISTORICAL COMMISSION	-3,179.47	0.00
0970 - FEE OFFICES	-11,734.78	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-298.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-2,901.91	0.00
7040 - ALVARADO SUB-COURTHOUSE	-15,441.15	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-4,173.83	0.00
9020 - JUVENILE PROBATION	-3,209.75	0.00
9220 - CSCD -- ADULT PROBATION	<u>-23,658.67</u>	0.00
TOTAL	-1,962,765.18	

**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	4,087,103.35
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	(51.98)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	1,835,075.94
0100-00-0000-10460	INVESTMENTS TEXSTAR	1,294,966.30
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	7,002,625.86
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	458,195.46
	Total FUND 0100	22,183,144.93
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	292,422.60
0120-00-0000-10310	PETTY CASH	5,610.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	298,032.60
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	169.49
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,890.48
	Total FUND 0130	48,059.97
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	41,157.97
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,935.91
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	963.39
	Total FUND 0140	235,057.27
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	(2,511.82)
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	13,932.49
0150-00-0000-10460	INVESTMENTS TEXSTAR	333,810.09
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,376.39
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 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,162.00
	Total FUND 0150	2,115,769.15
	<b>ROAD &amp; BRIDGE FUND PCT#2</b>	
0160-00-0000-10300	CASH IN BANK	(5,216.17)
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	403.94
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	297,162.72
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	20,834.27
	Total FUND 0160	413,842.45
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-00-0000-10300	CASH IN BANK	27,217.72
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	26,575.77
0170-00-0000-10460	INVESTMENTS TEXSTAR	5,845.97
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,376.39
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	22,994.01
	Total FUND 0170	1,383,009.86
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-00-0000-10300	CASH IN BANK	(4,540.81)
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	(45,511.39)
0180-00-0000-10460	INVESTMENTS TEXSTAR	84,653.20
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	976,679.37
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	26,062.49
	Total FUND 0180	1,686,342.86
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-00-0000-10300	CASH IN BANK	2,636.73
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	279,338.52
	Total FUND 0190	281,975.25
	<b>COUNTY PROJECTS FUND</b>	
0200-00-0000-10300	CASH IN BANK	929.11
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,681.19
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,610.30
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-00-0000-10300	CASH IN BANK	49,549.29
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,328.10
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,073.56
	Total FUND 0210	732,950.95

**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
0220-00-0000-10300	CASH IN BANK	30,807.12
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,481.14
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	317,288.26
<b>JUV PROBATION FEES FUND</b>		
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	177,416.23
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	177,416.23
<b>STOP--FED FORFEITURE FUND</b>		
0250-00-0000-10300	CASH IN BANK	0.00
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.00
<b>D.A. FORFEITURE FUND</b>		
0260-00-0000-10300	CASH IN BANK	14,715.26
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,512.30
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,227.56
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	31,863.80
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	31,863.80
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,164.01
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.06
	Total FUND 0280	17,412.07
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	229,278.54
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	229,278.54
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	66,117.03
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	66,117.03

**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	11,859.55
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,220.09
	Total FUND 0330	16,079.64
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	105,898.10
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	683.28
	Total FUND 0340	106,581.38
<b>JUVENILE PROBATION FEES</b>		
0350-00-0000-10300	CASH IN BANK	42,656.33
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	42,656.33
<b>JP#1--TECHNOLOGY FUND</b>		
0360-00-0000-10300	CASH IN BANK	11,545.54
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,933.29
	Total FUND 0360	105,478.83
<b>JP#2--TECHNOLOGY FUND</b>		
0370-00-0000-10300	CASH IN BANK	6,559.97
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,903.37
	Total FUND 0370	51,463.34
<b>JP#3--TECHNOLOGY FUND</b>		
0380-00-0000-10300	CASH IN BANK	6,467.36
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,840.25
	Total FUND 0380	58,307.61
<b>JP#4--TECHNOLOGY FUND</b>		
0390-00-0000-10300	CASH IN BANK	1,537.59
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,936.52
	Total FUND 0390	87,474.11
<b>COURTHOUSE SECURITY FUND</b>		
0400-00-0000-10300	CASH IN BANK	119,375.32
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	592.93
	Total FUND 0400	119,968.25
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-00-0000-10300	CASH IN BANK	70,165.24
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	70,165.24
<b>GUARDIANSHIP FEE FUND</b>		
0420-00-0000-10300	CASH IN BANK	45,985.86

**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	45,985.86
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-00-0000-10300	CASH IN BANK	142,999.84
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,877.06
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	530,876.90
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	10,993.80
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,133.92
	Total FUND 0460	52,127.72
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	21,757.12
	Total FUND 0470	21,757.12
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	115,020.84
	Total FUND 0480	115,020.84
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	41,207.77
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	41,207.77
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,467,653.72
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,088.76
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,059,742.48
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	35,220.96
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,220.96
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	587.92
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	201,174.08
	Total FUND 0530	201,762.00
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	(742.12)
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	26,655.22
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,526.51
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,630.32

**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	1,449,069.93
	<b>TEEN COURT FUND</b>	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	<b>UNCLAIMED MONEY FUND</b>	
0590-00-0000-10300	CASH IN BANK	297.21
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,909.18
	Total FUND 0590	13,206.39
	<b>RIGHT OF WAY FUND</b>	
0600-00-0000-10300	CASH IN BANK	2.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	161,617.36
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,407.66
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,412,027.13
	<b>CAPITAL PROJECTS FUND</b>	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	9,474.62
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	4,919.86
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	14,394.48
	<b>MRKT SQR PROJECT FUND</b>	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	<b>GENERAL DEBT SRVC FUND</b>	
0800-00-0000-10300	CASH IN BANK	402,085.03
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,660.38
	Total FUND 0800	983,745.41
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	197.32
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.32
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	472.79
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	34,122.37



**Cash Balance**  
Johnson County  
For Period Ending 09/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0890	34,595.16
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	33,520.68
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,552.96
	Total FUND 1020	35,073.64
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	10,109.82
1110-00-0000-10312	CONFIDENTIAL FUNDS	13,871.29
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	23,981.11
	<b>CSCD CONSTRCTN FUND</b>	
7020-00-0000-10300	CASH IN BANK	643.52
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	50,693.73
	Total FUND 7020	51,337.25
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	470,013.62
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	470,013.62
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	96,596.14
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	96,596.14
	<b>JAIL LIFT STATION</b>	
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 for 09/23/13**

Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02119 : STUBBS :	101013STUBBS	113-011189		MEALS &HOTEL ROUND ROCK TX 101013	0100-00-0000-13030	463.08
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	101013JSREG	113-011190		ROUND ROCK TRAINING 10/07-10/13	0100-00-0000-13030	695.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	AUGUST 2013 CHILD SA	113-011187		AUGUST 2013 CHILD SAFETY PROGRAM	0100-GG-0000-44255	6037.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC. :	AUGUST 2013 CHILD SA	113-011185		AUGUST 2013 CHILD SAFETY PROGRAM	0100-GG-0000-44255	6037.50
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	AUGUST 2013 CHILD SA	113-011186		AUGUST 2013 CHILD SAFETY PROGRAM	0100-GG-0000-44255	6037.50
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	AUGUST 2013 JAIL	113-011233	13-130470	08/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-11670.00
[VENDOR] 4316 : TEXAS ASSOC OF COUNTY AUDITORS :	101813KKREG	113-011219		KIRK KIRPATRICK 10/15- 18/13	0100-00-0000-13030	275.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						<b>7,875.58</b>
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	19338	113-011188		AUGUST 2013	0100-GG-4030-54000	12.81
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21215	113-010764	13-133742	Cannon Image Runner 4570 Hewlett ID #5015 service call please contact Melissa Lewis	0100-GG-4030-58000	65.00
[VENDOR] 03601 : CAMPBELL :	R082013CAMPBELL	113-010889		MILEAGE 0820-21/13	0100-GG-4030-54101	30.96
[VENDOR] 01596 : OFFICE DEPOT :	671978327001	113-010687	13-133672	Realspace L shaped workstation chair mat #478196	0100-GG-4030-53110	103.95
	672175996001	113-010688	13-133684	Calusa Mesh Mid-Back Chair #857562	0100-GG-4030-53110	1071.36
	672697420001	113-010689	13-133738	Sparco wood frame cork board #129081	0100-GG-4030-53110	57.27

672635384001	113-010690	13-133721	letter size clipboard #271085	0100-GG-4030-53110	21.90
672635384001	113-010690	13-133721	smead expanding file pockets letter size #839615	0100-GG-4030-53110	10.44
672635384001	113-010690	13-133721	sharpie counterfeit detector pens #696012	0100-GG-4030-53110	5.61
672635384001	113-010690	13-133721	fellows recycled file pocket #311124	0100-GG-4030-53110	22.44
672635384001	113-010690	13-133721	office depot tape dispenser #520328	0100-GG-4030-53110	1.68
672635384001	113-010690	13-133721	office depot classic stapler #275714	0100-GG-4030-53110	6.08
672635384001	113-010690	13-133721	office depot heavy duty 2 hole punch #427281	0100-GG-4030-53110	14.90
672635384001	113-010690	13-133721	fiskars scissor #943180	0100-GG-4030-53110	7.02
672635384001	113-010690	13-133721	allsop memory foam keyboard wrist rest #509382	0100-GG-4030-53110	23.74
672635384001	113-010690	13-133721	office depot invisible tape #473576	0100-GG-4030-53110	15.64
672635384001	113-010690	13-133721	smead reinforced tab folders letter size #478263	0100-GG-4030-53110	14.88
672635384001	113-010690	13-133721	neenah btra heavyweight blud cardstock #348235	0100-GG-4030-53110	6.97
672635384001	113-010690	13-133721	rolodex petite crd file US preinked COPY	0100-GG-4030-53110	6.99
672635384001	113-010690	13-133721	message stamp red #241170	0100-GG-4030-53110	26.97
672635384001	113-010690	13-133721	US preinked ORIGINAL message stamp blue #241332	0100-GG-4030-53110	26.97
672635384001	113-010690	13-133721	office depot copy paper letter #348037	0100-GG-4030-53110	209.70
672635384001	113-010690	13-133721	quartet dry erase markers fine point #643606	0100-GG-4030-53110	5.79
672636971001	113-010836	13-133721	quality park coin envelopes #532543	0100-GG-4030-53110	12.21
674427029001	113-011220	13-133824	#508646 Realspace 46 x 60 clear chair mats	0100-GG-4030-53110	54.60
674996807001	113-011249	13-133862	Reflective Tape yellow Realspace Hard Floor Chair Mat	0100-GG-4030-53110	16.99
674996807001	113-011249	13-133862	Paper Clip Holder	0100-GG-4030-53110	69.30
674996807001	113-011249	13-133862	Stacking Desk Trays	0100-GG-4030-53110	1.26
674996807001	113-011249	13-133862	Rolodex Card File 200 Tape dispenser	0100-GG-4030-53110	10.20
674996807001	113-011249	13-133862	Sharp EL 180TV Calculator	0100-GG-4030-53110	32.49
674997295001	113-011250	13-133862	Stanley Bostitch Stapler	0100-GG-4030-53110	2.93
			Seagate Hard Drive 2TB	0100-GG-4030-53110	31.49

[DEPARTMENT] Total : 4030 :  
COUNTY CLERK :

2,121.64

[DEPARTMENT] 4040 : COUNTY

JUDGE :

[VENDOR] 00976 : HARMON :

0100-GG-4040-54100

MOTEL AND PARKING

R083013HARMON 113-010906

288.60

[VENDOR] 01596 : OFFICE DEPOT :

Green Legal Hanging File  
Folders  
2x2 Post it Notes  
Legal Copy Paper  
HP96 Black Ink Cartridge  
HP97 Color Ink Cartridge  
HP950 Black Ink Cartridge

672154558001 113-010858 13-133680  
672154558001 113-010858 13-133680  
672154558001 113-010858 13-133680  
672154558001 113-010858 13-133680  
672154558001 113-010858 13-133680  
672154558001 113-010858 13-133680

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

17.14  
10.29  
9.98  
54.62  
32.45  
42.08

[DEPARTMENT] Total : 4040 :  
COUNTY JUDGE :

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

14.82  
14.82  
14.82

499.62

[DEPARTMENT] 4070 : PUBLIC  
WORKS :

[VENDOR] 04047 : PRINCE :

R091313PRINCE 113-011070

MILEAGE

0100-GG-4070-54101

12.71

[VENDOR] 04110 : CALDWELL :

R091313CALDWELL 113-011072

MILEAGE 091313

0100-GG-4070-54101

152.55

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

0709-439051 113-010770 13-131301

UNDER CT

0100-GG-4070-54500

4.99

[VENDOR] 00519 : LOWE'S  
BUSINESS ACCOUNT :

02708 113-010761 13-133788  
02715 113-010763 13-133788  
02800 113-010805 13-133788

DRYWALL STUBBY TOOL -  
TOOL BAG  
FLASHLIGHT MIRROR  
WRENCH  
SAFETY GLASSES

0100-GG-4070-53300  
0100-GG-4070-53300  
0100-GG-4070-53300

287.04  
22.72  
28.47

[VENDOR] 01596 : OFFICE DEPOT :

979191 - super glue pack of  
2  
940593 - multipurpose paper  
case of 10 reams  
451898 - Sharpie ultra-fine  
point markers pack of 12  
315515 - manila folders  
letter size 1/3 cut pack of  
100

672717083001 113-010747 13-133739  
672717083001 113-010747 13-133739  
672717083001 113-010747 13-133739  
672717083001 113-010747 13-133739

0100-GG-4070-53110  
0100-GG-4070-53110  
0100-GG-4070-53110  
0100-GG-4070-53110

4.72  
42.10  
11.18  
17.44

810994 - hanging folders,  
1/5 cut letter size pack of 25  
894685 - uni-ball jetstream  
retractable .07 mm. pack of  
12  
894755 - uni-ball jetstream  
retractable .07 mm. blue ink  
pack of 12  
314934 - mesh black  
organizer

672717083001 113-010747 13-133739  
674307889001 113-010860 13-133800  
674307889001 113-010860 13-133800  
674307889001 113-010860 13-133800

0100-GG-4070-53110  
0100-GG-4070-53110  
0100-GG-4070-53110  
0100-GG-4070-53110

7.00  
14.52  
14.52  
6.30

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	315879 - manila file folders letter size 1/3 cut 2nd position pack of 100	674307889001	113-010860	13-133800	13-133800	0100-GG-4070-53110	8.91
	172681 - HP 78 tricolor ink cartridge	674307889001	113-010860	13-133800	13-133800	0100-GG-4070-53110	29.51
	604687 - Loitech wireless mouse silver	674308146001	113-010861	13-133800	13-133800	0100-GG-4070-53110	30.98
	941271 - self-adhesive nylon cable tie mounts pk of 100	674308148001	113-010862	13-133800	13-133800	0100-GG-4070-53110	39.58
	961679 - HP 96/97 ink cartridges, pack of 2	672717351001	113-010866	13-133739	13-133739	0100-GG-4070-53110	12.99
	160195 - 7.5 in cable ties black 100 pk	674308147001	113-011229	13-133800	13-133800	0100-GG-4070-53110	120.66
	639644 - 3M AKT70LE Adjustable keyboard tray	675310146001	113-011230	13-133889	13-133889	0100-GG-4070-53110	14.95
	JWalk/Save Printer 40 rubber stamp, blue, self-inking, per quote	10736	113-010664	13-133804	13-133804	0100-GG-4070-53110	219.52
	Shipping charge	10736	113-010664	13-133804	13-133804	0100-GG-4070-53110	10.84
[VENDOR] 00670 : TERRY S TIRES :	FLAT REPAIR	1081040	113-011048	13-132971	13-132971	0100-GG-4070-54450	3.00
[VENDOR] 00020[001] : THE LONE STAR NEWSGROUP :	TRANS# 00160960 - Re-plate legal notice for The Retreat Phase 1 Lot 12R block 6 - to run 3 times consecutively	03104209	083113	113-010742	13-133644	0100-GG-4070-53180	197.75
	Legal Notice for Re-Plat of The Retreat, Phase 10, Lot 31R Block 74 - to run 3 times consecutively	09/05/13	LOT30-31	113-010743	13-133737	0100-GG-4070-53180	197.75
[VENDOR] 00743[003] : AT&T MOBILITY :	08/07-09/06/13 PUBLIC WORKS	287249311814X0914	13	113-011022	13-131651	0100-GG-4070-54200	113.97
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	6037 - #2 Phillips 7" round shan	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	8.97
	662 - 8 1/4"x4" red square rece	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	7.70
	6056 - 10 11/32"x6"x1/4" cabinet	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	8.78
	32557 - HD multi-bit scrw/nut driver	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	14.50
	647M - 7pc magnetic nut driver S	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	71.55
	J20009NE - 9" side cutting pliers, AC	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	43.90
	J2288 - 8 1/8" journeyman high le	116-11007-01	113-010663	13-133789	13-133789	0100-GG-4070-53300	27.90

J2038N - 8" long nose pliers  
w/sid  
D50210 - 10" pump pliers  
D50212 - pump pliers 12"  
11055 - 7 1/8" wire  
strippers/cut

116-11007-01 113-010663 13-133789  
116-11007-01 113-010663 13-133789  
116-11007-01 113-010663 13-133789  
116-11007-01 113-010663 13-133789

0100-GG-4070-53300 34.27  
0100-GG-4070-53300 20.27  
0100-GG-4070-53300 27.50  
0100-GG-4070-53300 17.81  
**1,924.82**

[DEPARTMENT] Total : 4070 :  
PUBLIC WORKS :

[DEPARTMENT] 4080 :  
PURCHASING :

[VENDOR] 03081 : WALSH : R082913WALSH 113-010635  
REISTRATION FEE PPA  
TRAINING 20.00

[VENDOR] 00670 : TERRY S TIRES : 1080899 113-010785 13-133870 repair tire 15.00  
[VENDOR] 00372[002] : OZARKA : 0310122306764 113-010979 13-131485 08/07-09/06/13 47.74

[VENDOR] 00020[001] : THE LONE  
STAR NEWSGROUP :

01100043 08/27/13 113-011098 13-133679 Advertisement RFB 2014-  
402 Road Materials, publish  
Aug 27 and Sept 3, per  
quote 130.00  
01100043 09/03/13 113-011099 13-133678 Advertisement RFB2014-  
401, Publish Aug 27 and  
Sept 3, per quote 140.50

[VENDOR] 4251 : CARMICHAEL :

R082913CARMICHAEL 113-010753  
REGISTRATION FEE PPA  
TRAINING 082913 20.00  
Lease for Canon  
imageRunner C5235 Base  
Unit, Man# 5561B003, Feed  
Unit-3654B007, Stapler-  
5587B002, & Fax Board-  
3675B012; DIR-SDD-1662,  
48 Mo. Term. Quarterly  
Payments, Approved CC  
1/14/13  
EMA Copier Maintenance.  
all service, parts & supplies  
(exclude paper). Quarterly  
payments, 30,000 b/w  
quarterly, .0070 CPC b/w;  
.04777 CPC color (bill  
annually)

[VENDOR] 4312[001] : CANON  
FINANCIAL SERVICES INC :

13084890 113-011103 13-131363  
13084890 113-011103 13-131363  
13084890 113-011103 13-131363  
0100-GG-4080-54640 647.45  
0100-GG-4080-58000 159.00  
0100-GG-4080-54640 94.39  
0100-GG-4080-54640 7.02

[DEPARTMENT] Total : 4080 :  
PURCHASING :

[DEPARTMENT] 4090 :  
INFORMATION TECHNOLOGY :

**1,281.10**

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21213	113-010788	13-133590	4015n fan noise- Robbie Deen in County Clerk at Guinn 4th floor ***RFB-2012-117 expires 6-30-2014 approved by CC 5/13/2014***	0100-GG-4090-58001	60.00
	21214	113-010802	13-133566	leaving streaks and needs cleaning See Diana Caldwell in Adult Probation *** RFB-2012-1117 expires 6/30/2014 approved by CC 5/13/2014****	0100-GG-4090-58001	239.86
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	09/05/2013	113-010696	13-132166	07/30-08/22/13	0100-GG-4090-54001	2990.00
[VENDOR] 00891 : JPMORGAN CHASE :	13-133557	113-011278	13-133557	1 battery with charger model#P128	0100-GG-4090-54600	59.97
	13-133557	113-011278	13-133557	1 high capacity battery	0100-GG-4090-54600	99.00
[VENDOR] 01596 : OFFICE DEPOT :	669184438001	113-011131	13-133395	Tripp Lite Power strips #146070	0100-GG-4090-53110	159.90
	669184803001	113-011210	13-133395	laser/copier paper	0100-GG-4090-53110	58.73
	669184803001	113-011210	13-133395	permanent makers clips	0100-GG-4090-53110	1.68
	669184803001	113-011210	13-133395	black markers 707689	0100-GG-4090-53110	10.80
	669184803001	113-011210	13-133395	at a glance desk e717 jan-dec 2014 280483	0100-GG-4090-53110	8.29
	669184803001	113-011210	13-133395	at a glance 3 month calendar 438883	0100-GG-4090-53110	2.14
	669184803001	113-011210	13-133395	wall calendar monthly 440773	0100-GG-4090-53110	6.73
	669184803001	113-011210	13-133395	medium clips 561339	0100-GG-4090-53110	5.27
	669184803001	113-011210	13-133395	monthly planner jan-dec 2014 745359	0100-GG-4090-53110	8.50
	671909863001	113-011212	13-133395	CREDIT	0100-GG-4090-53110	6.90
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	FR04380	113-011067	13-133859	QUOTE NO. DRLJ538 ACCOUNT NO.2636436, AVL PHOTO CS6 13 LICENSE, Contract: CDW-G GSA Schedule GS-35F-0195J Electronic distribution - NO MEDIA	0100-GG-4090-54001	676.50
	FN99100	113-011071	13-133829	Quote # DRGZ613 1 speaker system shipping	0100-GG-4090-54600	57.09
	FN99100	113-011071	13-133829		0100-GG-4090-54600	9.80
[VENDOR] 02442 003 : DIVIDIA TECHNOLOGIES LLC. :	19548	113-010697	13-130042	ALARM MONITORING 09/01/13	0100-GG-4090-54001	39.99
[VENDOR] 4485 : SAFE SOFTWARE :	1594	113-011029		YEARLY SUPPORT PLAN FOR AGENCY VER2013	0100-GG-4090-54001	400.00

[DEPARTMENT] Total : 4090 :  
INFORMATION TECHNOLOGY :

4,894.25

[DEPARTMENT] 4100 : COUNTY  
COURT AT LAW 1 :

[VENDOR] 00728 : DRIVER TONI :	CT APPT 092313 113-010652	D201200178 MINOR CHILD#20597 090413	0100-AJ-4100-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092313 113-010652	D201200200 MINOR CHILD#20593 090613	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 092313 113-010654	D201200053 MINOR CHILD#13771 082613	0100-AJ-4100-55830	800.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092313 113-010654	D201200178 MINOR CHILDREN#20595 090613	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 092313 113-010649	D201200053 MINOR#13772 090313	0100-AJ-4100-55830	800.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092313 113-010649	J05420 JUVENILE#20643N 090313	0100-AJ-4100-55820	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 092313 113-010649	D201300124 MINOR 082613	0100-AJ-4100-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092313 113-010649	D201200117 MINOR#20596 090413	0100-AJ-4100-55830	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092313 113-010678	J05345 JUVENILE#20640 090313	0100-AJ-4100-55820	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092313 113-010646	DJ01175 JUVENILE#20644 090613	0100-AJ-4100-55830	200.00
	CT APPT 092313 113-010653	D201200211 MINRO CHILD#12985 082613	0100-AJ-4100-55830	350.00
	CT APPT 092313 113-010756	D201300117 MINOR CHILDREN#20600 090613	0100-AJ-4100-55830	250.00
	CT APPT 092313 113-010756	(2)D201200108 MINOR CHILD#20594 090413	0100-AJ-4100-55830	250.00
	CT APPT 092313 113-010677	DJ01168 JUVENILE#13765 D201300117 MINOR#20601 090413	0100-AJ-4100-55830	200.00
	CT APPT 092313 113-010644	J05421 JUVENILE#13766 082313	0100-AJ-4100-55820	250.00
	CT APPT 092313 113-010644	F201300038 JC#20659 091213	0100-AJ-4100-55830	250.00
	CT APPT 092313 113-010650	D201200108 MINOR CHILDREN#20590 090613	0100-AJ-4100-55830	250.00



[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092313 113-010647	M201301275 JOSEPH FITHIAN#13763 082613 DJ01169 JUVENILE#13767 082313	0100-AJ-4100-55810	250.00
	CT APPT 092313 113-010647		0100-AJ-4100-55830	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092313 113-010657	DJ01174 JUVENILE#20646 090913	0100-AJ-4100-55830	200.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092313 113-010656	D201200016 MINOR CHILD#20589 082913	0100-AJ-4100-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092313 113-010651	D201200053 MINOR#13772 082113	0100-AJ-4100-55830	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092313 113-010655	D201200178 MINOR#20598 090613	0100-AJ-4100-55830	250.00
	CT APPT 092313 113-010655	D201200109 MINOR CHILD#20592 090413 F201300036 G.L.#20649 090613	0100-AJ-4100-55830	250.00
	CT APPT 092313 113-010655		0100-AJ-4100-55830	200.00
[VENDOR] 4477 : MATTHEW R. HOFFMAN, ATTORNEY AT LAW :	CT APPT 092313 113-010755	D201200518 MINOR#20599 090413	0100-AJ-4100-55830	250.00
[DEPARTMENT] Total : 4100 :				7,900.00
COUNTY COURT AT LAW 1 :				
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092313 113-010645	M201300444 ISSAC PETERSON 082913	0100-AJ-4110-55810	250.00
	CT APPT 092313 113-010645	F20130037 CJ 090913	0100-AJ-4110-55830	250.00
	CT APPT 092313 113-010645	M201300119 MANUELA YBARRA 091213	0100-AJ-4110-55810	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 092313 113-010648	D201200192 MINOR CHILD 090913	0100-AJ-4110-55830	250.00
[VENDOR] 03873 : CRIBBS :	R101813CRIBBS 113-010642	ADVANCEMENT FOR HOTEL MEALS PAULA CRIBBS	0100-AJ-4110-54100	567.04
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092313 113-010654	J05405 JUVENILE 081913	0100-AJ-4110-55820	250.00
	CT APPT 092313 113-010654	J05405 JUVENILE 090913 M201300770 ZACHARY WYATT 091013	0100-AJ-4110-55820	250.00
	CT APPT 092313 113-010654	M201300550 TAMMY BUCKLES 091013	0100-AJ-4110-55810	250.00
	CT APPT 092313 113-010654		0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 092313 113-010649	M201301140 ROBERT MOWERY 091013	0100-AJ-4110-55810	250.00
	CT APPT 092313 113-010649	M201300616 JAINE HUNT 091013	0100-AJ-4110-55810	250.00

[VENDOR] 01596 : OFFICE DEPOT :	672962817001	113-010977	13-133801	Expandible File Folder	0100-AJ-4110-53110	32.19
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092313	113-010678		M201300115 VIOLA NIETO#12160 091013	0100-AJ-4110-55810	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 092313	113-010646		M201300583 TIFFANY FRASIER 091113	0100-AJ-4110-55810	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092313	113-010653		(2)M201300254 JORGE RIOS 09113	0100-AJ-4110-55810	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 092313	113-010646		M201300728 ZACHARY SMITH 091213	0100-AJ-4110-55810	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	091313	113-011083		D201200069 MINOR CHILD#11887 082113	0100-AJ-4110-55830	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 092313	113-010882		D201200270 MINOR CHILD 090913	0100-AJ-4110-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092313	113-010677		FEES AND SERVICES 091313	0100-AJ-4110-54000	146.41
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092313	113-010644		(2)D201300028 MINOR CHILD 081913	0100-AJ-4110-55830	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092313	113-010676		(2)D201300029 081913 M201301029 MONICA VANNOSTRAND 091013	0100-AJ-4110-55810	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092313	113-010650		D201200192 MINOR CHILD 090913	0100-AJ-4110-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092313	113-010647		(2)D201300029 MINOR CHILD 081913	0100-AJ-4110-55830	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092313	113-010657		D201100274 MINOR CHILD 082613	0100-AJ-4110-55830	6274.62
[VENDOR] 03875 : KORY W NELSON, P L L C :	CT APPT 092313	113-010842		M201300748 BILLY ROBERTS 083013	0100-AJ-4110-55810	250.00
				D201200192 MINOR CHILD 090913	0100-AJ-4110-55830	250.00
				M201001009 RANDI CATECHIS 091013	0100-AJ-4110-55810	250.00
				(2)M201301253 082913	0100-AJ-4110-55810	500.00
				(2)D201300029 MINOR CHILDREN 081913	0100-AJ-4110-55830	500.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092313	113-010656	D201300161 MINOR CHILD#20648 090613 M201300946 JUSTIN RAWDON 091013	0100-AJ-4110-55830	250.00
	CT APPT 092313	113-010656		0100-AJ-4110-55810	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092313	113-010655	M201300985 JESSICA COOPER 091213	0100-AJ-4110-55810	250.00
	082813	113-010787	D199800192 M. LAYLAND 081113	0100-AJ-4110-54000	500.00
[VENDOR] 4483 : HERRERA : [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					<b>16,670.26</b>
[DEPARTMENT] 4120 : PRINT SHOP :					
[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	3178449	113-011126	500 shts/ctn 81/2 x 11 3 part reverse ncr carbonless 5000 shts/ctn 81/2x11 20lb White Hammernill Tidal MP bond	0100-GG-4120-53140	778.50
	3178449	113-011126	960 shts/ctn 81/2 x 11 .222 chipboard Adjusted because price was quoted wrong made by Linda Ownbey	0100-GG-4120-53140	66.30
	3178449	113-011126		0100-GG-4120-53140	28.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02464 091613	113-011120	COMPACT DRILL PILOT POINT SET SCREWDRIVER SET	0100-GG-4120-53110	341.23
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16897	113-010972	Ricoh C220A cyan buyboard 369-11	0100-GG-4120-53140	180.00
[VENDOR] 43121001 : CANON FINANCIAL SERVICES INC :	13084888	113-011101	13084888 113-011101 13-131362	0100-GG-4120-54640	1675.35
[DEPARTMENT] Total : 4120 : PRINT SHOP :	13084888	113-011101	13-131362	0100-GG-4120-58000	681.00
					<b>3,750.93</b>

Lease of Canon imageRunner 8295 base unit - 3877B020, Pod deck 3692B002, stapler 3883B002, Puncher 2895B002, doc insert 3881B006, and line filter 9827; DIR-SDD-1662, 48 mo. term, quarterly payments, approved CC 14Jan13 EMA Maintenance al service, parts & supplies (exclude paper); quarterly payments, 180,000 pages (quarterly), excess .0042 CPC, bill quarterly

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :	09/03-06/13 VI 113-011207	MILEAGE AND MEALS	0100-AJ-4340-51150	344.62
[VENDOR] 03204 : VICKI ISAACKS :				<b>344.62</b>
[DEPARTMENT] Total : 4340 :				
GENERAL DISTRICT COURT EXP :				
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 092313 113-010645	D201206346 MINOR CHILD 090413	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010645	D201206070 MINOR CHILDREN 090513	0100-AJ-4350-55830	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092313 113-010652	D200705566 MINOR CHILD 091313	0100-AJ-4350-55830	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 092313 113-010648	D201205342 JRG 090513	0100-AJ-4350-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092313 113-010839	D201205342 MINOR CHILD 090513	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010839	F47220 KYANDRA JONES 091013	0100-AJ-4350-55800	400.00
	CT APPT 092313 113-010839	F46702 CORY ELMORE 091213	0100-AJ-4350-55800	300.00
	CT APPT 092313 113-010839	D200705566 KERR CHILDREN 091313	0100-AJ-4350-55830	250.00
[VENDOR] 01596 : OFFICE DEPOT :	672713384001 113-010691	Item #550657, Post-it "Sign Here" Printed Flags Item #369589, Tombow Mono Correction Tape Item #790761, Pilot G-2 Retractable Gel Pens, 0.7 mm, Fine Point,	0100-AJ-4350-53110	5.76
	672713384001 113-010691	13-133740	0100-AJ-4350-53110	10.60
	672713384001 113-010691	13-133740	0100-AJ-4350-53110	8.73
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092313 113-010678	(2)D200105901 MINOR CHILDREN 091313	0100-AJ-4350-55830	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092313 113-010653	(2)D201206070 MINOR CHILDREN 091013	0100-AJ-4350-55830	350.00
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 092313 113-010840	D201205494 MINOR CHILD 090413	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010840	D201205494 MINOR CHILDREN 091113	0100-AJ-4350-55830	750.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 092313 113-010834	D201305633 MINOR CHILDREN 090413	0100-AJ-4350-55830	550.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 092313 113-010845	D201205949 MINOR CHILD 090413	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010845	F47239 HUBER ARANA 091013	0100-AJ-4350-55800	300.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 092313 113-010845	D201205494 MINOR CHILDREN 091113	0100-AJ-4350-55830	750.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 092313 113-010882	F45104 JUNE HARWELL 091013	0100-AJ-4350-55800	500.00
[VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 092313 113-011050	D200706436 MINOR CHILD 091013	0100-AJ-4350-55830	450.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 092313 113-010677	D201306131 MINOR CHILDREN 091213	0100-AJ-4350-55830	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092313 113-010644	(2)D201205494 MINOR CHILD 090413 F45783 KENNETH CARLTON 091013 D201205494 MINOR CHILDREN 091113	0100-AJ-4350-55800	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092313 113-010676	F41103 PEGGY PRUITT 091013 F43046 LORRRRIE MARTIN 091013	0100-AJ-4350-55800	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 092313 113-010650	F47512 KERRY HUDGINS 090513 F37718 PAUL RANDY 091013	0100-AJ-4350-55800	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092313 113-010647	F43035 KRISSY BARKER 091013	0100-AJ-4350-55800	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092313 113-010657	D201205737 MINOR CHILD 090613 D201206346 MINOR CHILD 090413 F47457 KELLY SHARP 091013 F46995 DERECK LOCKHART 091013 F47330 NASTASSIA LOPEZ 091013	0100-AJ-4350-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 092313 113-010841	D201205494 MINOR CHILD 090413 D201206070 MINOR CHILDREN 090513	0100-AJ-4350-55830	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 092313 113-010842	MINOR CHILDREN 091113 F39076 ETHEL WHITE 091013	0100-AJ-4350-55830	300.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092313 113-010842	F44519 STEVEN MULLINS 091013 U201300159 JAMES PERRYMAN 091013	0100-AJ-4350-55800	300.00
	CT APPT 092313 113-010842		0100-AJ-4350-55800	300.00
	CT APPT 092313 113-010656	D201306131 MINOR CHILDREN 090313 D201306131 MINOR CHILDREN 091213	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010656		0100-AJ-4350-55830	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092313 113-010651	D201305633 MINOR CHILD 090413	0100-AJ-4350-55830	550.00
	CT APPT 092313 113-010651	D201206070 MINOR CHILD 090513	0100-AJ-4350-55830	550.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 092313 113-010833	D201205737 MINOR CHILD 090613	0100-AJ-4350-55830	1000.00
	CT APPT 092313 113-010833	D201205604 MINOR CHILDREN 091313	0100-AJ-4350-55830	250.00
[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :	09/13 113-010865	CHARLES SIMMS 0-125791 DRUG TEST 082313	0100-AJ-4350-54000	129.00
	09/13 113-010865	TIFFANY SIMMS 0-125792 DRUG TEST 082313	0100-AJ-4350-54000	129.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092313 113-010844	F46122 CHRISTOPHER BOYDSTON 091013 M201301330	0100-AJ-4350-55800	400.00
	CT APPT 092313 113-010844	CHRISTOPHER BOYDSTON 091013	0100-AJ-4350-55810	150.00
	CT APPT 092313 113-010844	F46746 DANIEL NUKALA 091013	0100-AJ-4350-55800	300.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24913CRT3 113-011078	COURT REPORTER FEES AND SERVICES 091613	0100-AJ-4350-54000	140.77
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092313 113-010655	D201206346 MINOR CHILD 090413	0100-AJ-4350-55830	250.00
	CT APPT 092313 113-010655	D201205929 SHUMAKE CHILDREN 090413 (2)D200105901 A.J.H. 091313	0100-AJ-4350-55830	550.00
	CT APPT 092313 113-010655		0100-AJ-4350-55830	350.00
	CT APPT 092313 113-010655	D200706499 H.M.S. 090413 D201206070	0100-AJ-4350-55830	550.00
	CT APPT 092313 113-010655	UNDERWOOD CHILDREN 090513	0100-AJ-4350-55830	550.00
	CT APPT 092313 113-010655	D200705566 MINOR CHILDREN 091313	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				21,073.86

[DEPARTMENT] 4360 : 18TH  
DISTRICT COURT :  
[VENDOR] 00528 : PATRICK  
BARKMAN :

CT APPT 092313	113-010645	D201205920 T.B. 082913 (2)F74624 DAVID	0100-AJ-4360-55830	250.00
CT APPT 092313	113-010645	JACKSON HAYES 090313 M241341147 JACKIE	0100-AJ-4360-55800	750.00
CT APPT 092313	113-010645	WADE 090613 F47654 JACKIE WADE	0100-AJ-4360-55810	150.00
CT APPT 092313	113-010645	090613	0100-AJ-4360-55800	350.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 092313	113-010652	D201306080 MINOR CHILD 082913	0100-AJ-4360-55830	250.00
CT APPT 092313	113-010652	D201306080 MINOR CHILD 081913	0100-AJ-4360-55830	250.00
CT APPT 092313	113-010652	D201306167 MINOR CHILDREN 091313	0100-AJ-4360-55830	250.00

[VENDOR] 00209 : THE COOKE LAW  
FIRM, P.C. :

CT APPT 092313	113-010648	D201206360 ES 082913	0100-AJ-4360-55830	250.00
CT APPT 092313	113-010648	D201305291 SIMMONS CHILDREN 082913	0100-AJ-4360-55830	250.00

[VENDOR] 01409 : WILLIAM G  
MASON :

CT APPT 092313	113-010839	F46709 JUANRICO GUEVARA 083013	0100-AJ-4360-55800	500.00
CT APPT 092313	113-010839	F45475 EDWARD ANDERSON 083013	0100-AJ-4360-55800	500.00
CT APPT 092313	113-010839	F45954 JERRY KIDD 083013	0100-AJ-4360-55800	500.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 092313	113-010649	D201105202 MINOR CHILDREN 090513	0100-AJ-4360-55830	250.00
----------------	------------	-------------------------------------	--------------------	--------

[VENDOR] 03734 : KRISTE BURNETT  
:

CT APPT 092313	113-010646	F46148 MATTHEW GLORIA 083013	0100-AJ-4360-55830	200.00
CT APPT 092313	113-010646	F46030 MIKALA VAUGHN 083013	0100-AJ-4360-55800	500.00

[VENDOR] 00838 : SHELLY D  
FOWLER :

CT APPT 092313	113-010653	D201205920 BURDETT CHILDREN 082913	0100-AJ-4360-55830	250.00
----------------	------------	---------------------------------------	--------------------	--------

[VENDOR] 00727 : RICARDO DE LOS  
SANTOS, ATTORNEY AT LAW :

CT APPT 092313	113-010677	F41951 CESAR DOSKOCK 083013	0100-AJ-4360-55800	500.00
CT APPT 092313	113-010677	F46585 TIMOTHY CORPUS 083013	0100-AJ-4360-55800	500.00
CT APPT 092313	113-010677	F47185 JOHN MORALES 090413	0100-AJ-4360-55800	250.00

[VENDOR] 02641 : LELAND A  
REINHARD P C :

CT APPT 092313	113-010676	F46157 JUSTIN HURNER 083013	0100-AJ-4360-55800	500.00
----------------	------------	--------------------------------	--------------------	--------

[VENDOR] 02671 : JEFFREY SCOTT  
DAVIS :

CT APPT 092313	113-010650	(2)F47765 SIDNEY VERETT 083013	0100-AJ-4360-55800	1000.00
----------------	------------	-----------------------------------	--------------------	---------

[VENDOR] 01027 : NEILL :	CT APPT 092313	113-010650	F43052 PRESTON CLARK 083013	0100-AJ-4360-55800	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092313	113-010650	F46501 JESSE HICKEY 083013	0100-AJ-4360-55800	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092313	113-010650	U201300200 MELNIN SANDERSIII 090513 F47777 JAMES HALEY 091013	0100-AJ-4360-55800	250.00
[VENDOR] 03248 : WALKER BRIAN :	CT APPT 092313	113-010657	06/18-09/11/13 JN 113-011179	0100-AJ-4360-53025	400.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 092313	113-010647	DONUTS JURY	0100-AJ-4360-55800	158.56
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 092313	113-010842	F47617 MAKIESHA MCLENNON 090613 F47592 MELODY GOODWIN 091013	0100-AJ-4360-55800	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092313	113-010842	D201205920 MINOR CHILD 082913	0100-AJ-4360-55830	600.00
	CT APPT 092313	113-010657	F47696 PATRICK DUNCAN 083013	0100-AJ-4360-55800	250.00
	CT APPT 092313	113-010657	(2)M201301301 PATRICK DUNCAN 083013	0100-AJ-4360-55810	700.00
	CT APPT 092313	113-010843	F44865 ERIC RUSSELL 090513	0100-AJ-4360-55800	150.00
	CT APPT 092313	1454 113-010643	U201300322 ERIC BENJAMIN TRAYLOR 081613	0100-AJ-4360-54000	4000.00
	CT APPT 092313	1460 113-010797	F47414 JAMES HILLHOUSE JR. 081413	0100-AJ-4360-54000	750.00
	CT APPT 092313	113-010842	D201206360 MINOR CHILD 090313	0100-AJ-4360-55830	750.00
	CT APPT 092313	113-010842	D201305291 MINOR CHILDREN 090313	0100-AJ-4360-55830	250.00
	CT APPT 092313	113-010842	D201205876 MINOR CHILD 090313	0100-AJ-4360-55830	250.00
	CT APPT 092313	113-010842	D201205005 MINOR CHILD 090413	0100-AJ-4360-55830	250.00
	CT APPT 092313	113-010842	D201306080 MINOR CHILD 090313	0100-AJ-4360-55830	250.00
	CT APPT 092313	113-010842	F46049 CHRISTOPHER BURNS 090313	0100-AJ-4360-55800	500.00
	CT APPT 092313	113-010842	F44604 WILLIAM ZIELINSKI 090313	0100-AJ-4360-55800	350.00
	CT APPT 092313	113-010842	M201202157 WILLIAM ZIEINSKI 090313	0100-AJ-4360-55810	150.00
	CT APPT 092313	113-010842	F47775 CALEB CREEK 090313	0100-AJ-4360-55800	500.00
	CT APPT 092313	113-010656	D201306080 MINOR CHILDREN 082913	0100-AJ-4360-55830	250.00
	CT APPT 092313	113-010656	D201206360 MINOR CHILD 082913	0100-AJ-4360-55830	250.00



[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092313 113-010656	D201106368 MINOR CHILD 082813	0100-AJ-4360-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 092313 113-010651	D201205876 MINOR CHILD 082913	0100-AJ-4360-55830	250.00
[VENDOR] 00372 002 : OZARKA :	CT APPT 092313 113-010844	F47776 CARLOS MEDINA 090613	0100-AJ-4360-55800	500.00
[VENDOR] 00394 002 : JONES MCCLURE PUBLISHING INC :	0310122300833 113-011193 13-130110 100335161 113-010962 13-133904	08/07-09/06/13 BOTTLE DRINKING WATER O'Connor's CPRC Plus 2013- 2014	0100-AJ-4360-53110 0100-AJ-4360-53120	31.18 91.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092313 113-010655 CT APPT 092313 113-010655	D200405436 MINOR HCILD#082013 D201206069 G.W. 082313 D201305291 MINOR CHILD 082913	0100-AJ-4360-55830 0100-AJ-4360-55830	400.00 1000.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	CT APPT 092313 113-010655		0100-AJ-4360-55830	250.00
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	CT APPT 092313 113-010652	D201305888 MINOR CHILD 091013	0100-AJ-4370-55830	350.00
[VENDOR] 00728 : DRIVER TONI :	050613-AP-GR 113-011257	F47110 GRADY RODRIGUES INDIGENT APPEAL	0100-AJ-4370-55850	2908.00
[VENDOR] 01035 : WAITS :	CT APPT 092313 113-010648	D201205658 MINOR CHILDREN 090613	0100-AJ-4370-55830	450.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 092313 113-010649	D201205190 MINOR CHILD 090613	0100-AJ-4370-55830	500.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 092313 113-010646	F40738 AUSTIN PHILLIPS 090613	0100-AJ-4370-55800	350.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 092313 113-010653	D201205658 MINOR CHILD 090513	0100-AJ-4370-55830	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092313 113-010834	D201106246 MINOR CHILDREN 090613	0100-AJ-4370-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	JC-IVD03SEPT13 113-010745	D200405049 09/03/13 ATTORNEY GENERAL DOC	0100-AJ-4370-54000	162.67
[VENDOR] 00718 : DUNLAP JUANITA M :	CT APPT 092313 113-010647	D201105723 MINOR CHILDREN 090913	0100-AJ-4370-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :				

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092313 113-010657	D200705265 MINOR CHILD 090413	0100-AJ-4370-55830	300.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 092313 113-010656	D201206308 MINOR CHILD 090913	0100-AJ-4370-55830	250.00
	CT APPT 092313 113-010656	D201105723 MINOR CHILDREN 090913	0100-AJ-4370-55830	250.00
	CT APPT 092313 113-010656	D201205658 MINOR CHILD 090613	0100-AJ-4370-55830	450.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092313 113-010651	D201205190 MINBOR CHILD 090613	0100-AJ-4370-55830	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092313 113-010655	D201306139 MINOR CHILD 090513	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : ALEXANDER RIVERA :	09/03-11/13 AR 113-011074	INTERPRETER 090313	0100-AJ-4370-54000	165.00
	09/03-11/13 AR 113-011074	INTERPRETER 090413	0100-AJ-4370-54000	165.00
	09/03-11/13 AR 113-011074	INTERPRETER 090513	0100-AJ-4370-54000	110.00
	09/03-11/13 AR 113-011074	INTERPRETER 090613	0100-AJ-4370-54000	165.00
	09/03-11/13 AR 113-011074	INTERPRETER 091113	0100-AJ-4370-54000	357.50
[VENDOR] 4453 : JENNIFER MICHELLE ENRIGHT :	CT APPT 092313 113-010895	D201205190 MINOR CHILD 090613	0100-AJ-4370-55830	500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :				9,033.17
[DEPARTMENT] 4500 : DISTRICT CLERK :				
[VENDOR] 03357 : S AND D PRINTING :	2467 113-010821 13-133473	1000 Business Cards - Jury Administrator - JCDC (per attached specs) **** please send proof to pur@johnsoncountytx.org ****80# cambric linen white, black lettering with gold seal, raised.	0100-AJ-4500-53110	55.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :				55.00
[DEPARTMENT] 4550 : J P 1 :				
[VENDOR] 02059 : MCBROOM :	R082013MCBROOM 113-011286	REGISTRATION & MEAL REIMBURSEMENT	0100-AJ-4550-54100	115.00
[VENDOR] 01596 : OFFICE DEPOT :	674557577001 113-011080	Paper Mate Liquid Paper DryLine Correction Tape	0100-AJ-4550-53110	7.26
	674557577001 113-011080	Office Depot Brand metro Mesh Mini Sorter	0100-AJ-4550-53110	12.00
	674557577001 113-011080	HP45 Black Ink Cartridge (51645A)	0100-AJ-4550-53110	59.02
	674557577001 113-011080	HP78 Tricolor Ink Cartridge (C6578DN)	0100-AJ-4550-53110	61.96

674557577001	113-011080	13-133836	Smead Color File Folders, Letter Size 1/3 Cut - Jewel Tones, box 100	0100-AJ-4550-53110	11.71
674557577001	113-011080	13-133836	Office Depot Brand Paper Clips, Jumbo, box 100	0100-AJ-4550-53110	13.30
674557577001	113-011080	13-133836	Office Depot Brand Paper Clips, No. 1, box 100	0100-AJ-4550-53110	3.10
674557577001	113-011080	13-133836	Office Depot Brand White Copy Paper	0100-AJ-4550-53110	113.72
674557577001	113-011080	13-133836	Office Depot Brand Metro Mesh Organizer, Black	0100-AJ-4550-53110	3.15
674557577001	113-011080	13-133836	Post-It 3x3 Notes	0100-AJ-4550-53110	14.28
674557577001	113-011080	13-133836	Office Depot Brand Self- Stick Notes 1 1/2 x 2 Notes	0100-AJ-4550-53110	4.74
674557577001	113-011080	13-133836	Trodar Printy Self-Inking SCANNED Stamp	0100-AJ-4550-53110	3.91
674557577001	113-011080	13-133836	Office Depot Brand Wood #2 Pencils, pk 12	0100-AJ-4550-53110	1.44
674557577001	113-011080	13-133836	Office Depot Brand Pre- Inked ENTERED Stamp, Blue	0100-AJ-4550-53110	10.60
674557577001	113-011080	13-133836	Paper mate InkJoy 100 Stick Pens, Med Point, Blue, pk 12	0100-AJ-4550-53110	11.97
674557577001	113-011080	13-133836	Office Depot Brand Pre-Ink Refill Ink, Black, pk 2	0100-AJ-4550-53110	1.16
674557577001	113-011080	13-133836	Office Depot Brand Staples, 1/4" Standard	0100-AJ-4550-53110	3.78
674557577001	113-011080	13-133836	Office Depot Brand Pre-Ink Refill Ink, Blue, pk 2	0100-AJ-4550-53110	1.16
674557577001	113-011080	13-133836	Office Depot Brand Single- Ply Paper Rolls, pk 12	0100-AJ-4550-53110	2.28
674557577001	113-011080	13-133836	Scotch 100 Recycled Desk ape Dispenser, Black	0100-AJ-4550-53110	2.98
674557577001	113-011080	13-133836	PaperPro Translucent Desktop Stapler, Translucent Red	0100-AJ-4550-53110	10.69
674557577001	113-011080	13-133836	Quartet Natural Cork Bulletin Board w/Black Plastic Frame 18x24	0100-AJ-4550-53110	14.94
674557577001	113-011080	13-133836	At-A-Glance Compact Desk Pad Calendar, 11x18 2014	0100-AJ-4550-53110	5.57
674557577001	113-011080	13-133836	At-A-Glance Monthly Wall Calendar, 20x30 2014	0100-AJ-4550-53110	10.03
674557577001	113-011080	13-133836	Haier 1.7 Cu. Ft. Compact Refrigerator, White	0100-AJ-4550-53110	129.99
674557577001	113-011080	13-133836	Office Depot Brand Metro Mesh File Sorter, Black	0100-AJ-4550-53110	7.35
674557577001	113-011080	13-133836	At-A-Glance Monthly Wall Calendar, 15 1/2 x 22 3/4 2014	0100-AJ-4550-53110	7.48

674558066001	113-011081	13-133836	Xstamper Pre-Inked FAXED BY Stamp Office Depot Brand Top- Loading Sheet Protectors, Standard Weight, Clear, box 100	0100-AJ-4550-53110	20.78
674558067001	113-011082	13-133836	IPW Preserve 845-80A-ODP Remanufactured Black Toner Cartridge	0100-AJ-4550-53110	9.10
674558070001	113-011280	13-133836	Plantronics HL10 Handset Lifter	0100-AJ-4550-53110	179.98
674558069001	113-011282	13-133836	At-A-Glance Monthly Planner	0100-AJ-4550-53110	129.90
674558068001	113-011283	13-133836			6.90
					<b>991.23</b>

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00891 : JPMORGAN  
CHASE :

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4570 : J P 3 :

13-133719	113-011281	13-133719	DOUBLE SIDED BOOKLET OF 20 1ST CLASS FOREVER STAMPS	0100-AJ-4560-53100	9.20
-----------	------------	-----------	---	--------------------	------

**9.20**

[VENDOR] 01596 : OFFICE DEPOT :

672418729001	113-010698	13-133692	Office Depot Brand 42A(HP42A) Remanufactured Black Toner Cartridge Item Number 502675	0100-AJ-4570-53110	141.16
672418729001	113-010698	13-133692	Office Depot Brand OD38Tm (HP 38A) Remanufactured Black MICR Toner Cartridge Item Number 231130	0100-AJ-4570-53110	145.56
672418729001	113-010698	13-133692	Office Depot Brand OD297A (HP 97)Remanufactured Tricolor Ink Cartridge Item Number 309985	0100-AJ-4570-53110	29.56
672418729001	113-010698	13-133692	Office Depot Brand OD296 (HP 96) Remanufactured Black Ink Cartridge Item Number 617755	0100-AJ-4570-53110	26.42
672418729001	113-010698	13-133692	Office Depot Brand Copy Paper, 8 1/2" x 11" 20 Lb 500 Sheets per Ream, Case of 10 item number 348037	0100-AJ-4570-53110	174.75
672418729001	113-010698	13-133692	Office Depot Brand Pop Up Notes 3" x 3" assorted deep colors 100 sheets per pad, pack of 12 item number 723688	0100-AJ-4570-53110	28.92

672418729001	113-010698	13-133692	Energizer Max Alkline AA Batteries, Pack of 24 item number 626049	0100-AJ-4570-53110	12.78
672418729001	113-010698	13-133692	Office Depot Band 60 % Recycled Quick Set-Up Storage Boxes with lift off lid, letter/legal 10"h x 12"w x 15" d white/blue pack of 12 item number 161488	0100-AJ-4570-53110	50.37
672418729001	113-010698	13-133692	Office Depot Brand Standard Staples 1/4" pack of 5 boxes item number 432255	0100-AJ-4570-53110	25.04
672418729001	113-010698	13-133692	PaperPro Heavy-Duty Staples, Box of 1,000 item number 315257	0100-AJ-4570-53110	12.30
672418729001	113-010698	13-133692	Office Depot Brand Self-Stick Notes, Lined 4" x 6" assorted pastel colors, 100 sheets per pad, pack of 8 item number 723824	0100-AJ-4570-53110	21.16
672418729001	113-010698	13-133692	Sharpie Permanent Fine-Point Markers, Black, Pack of 5 item number 134000	0100-AJ-4570-53110	4.79
672418729001	113-010698	13-133692	Sharpie Chisel-tip Permanent Markers, black, pack of 4 item number 134057	0100-AJ-4570-53110	5.29
672418729001	113-010698	13-133692	Paper Mate Pink Pearl Erasers Large Pack of 3 item number 485185	0100-AJ-4570-53110	4.05
672418729001	113-010698	13-133692	Office Depot Brand Perforated Writing pads, 5" x 8" legal ruled 50 sheets canary pack of 12 pads item number 307397	0100-AJ-4570-53110	24.25
672418729001	113-010698	13-133692	Office Depot Brand Copy Paper 11" x 17" 20 lb ream of 500 sheets item number 974032	0100-AJ-4570-53110	7.52
672418729001	113-010698	13-133692	Foray Super Comfort Grip Ballpoint Pens with caps, 1.0 mm, medium point, black barrel, black ink, pack of 12 item number 234176	0100-AJ-4570-53110	17.22
672418729001	113-010698	13-133692	Expo Vis-a-vis wet erase fine tip markers assorted colors pack of 4 item number 687301	0100-AJ-4570-53110	4.72
672418729001	113-010698	13-133692	Smead Manila A to Z file guides, legal size, manila pack of 25 item number 211557	0100-AJ-4570-53110	22.16



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

827908741 113-010990 08/01-31/13 2588.85  
 827989517 113-011055 08/05-09/04/13 221.83

[VENDOR] 03589 : BROWN :

0100-LE-4760-53120 6.78  
 0100-LE-4760-53120 11.99  
 0100-LE-4760-53110 113.72

[VENDOR] 02298 : HABLE :

0100-LE-4760-54100 54.06  
 0100-LE-4760-54000 300.00

[VENDOR] 01596 : OFFICE DEPOT :

672251621001 113-010783 13-133696 365153 - Shredder Oil 6.78  
 672251622001 113-010784 13-133696 462375 - Photo Paper 11.99  
 672251628001 113-010847 13-133696 273646 - Copy Paper 113.72  
 672251628001 113-010847 13-133696 373829 - Black Ballpoint Pen 6.73  
 672251628001 113-010847 13-133696 373837 - Blue Ballpoint Pen 6.73  
 672251628001 113-010847 13-133696 332629 - CD-R Spindle 15.31  
 672251628001 113-010847 13-133696 936136 - DVD+R Spindle 19.66  
 672251628001 113-010847 13-133696 460495 - DVD-R Spindle 19.66  
 672251628001 113-010847 13-133696 345645 - Green Paper 10.12  
 672251628001 113-010847 13-133696 917290 - Redrope Folders 45.16

672251628001 113-010847 13-133696 203174 - Yellow Highlighters 4.41  
 672251628001 113-010847 13-133696 646510 - CD Sleeves 6.59  
 672251628001 113-010847 13-133696 353080 - Photo Paper 85.40  
 672251628001 113-010847 13-133696 203349 - Sharpie Markers 5.59

672251628001 113-010847 13-133696 451898 - Ultra-Fine Sharpies 5.59  
 672251628001 113-010847 13-133696 215631 - Blue Gel Pens 13.87  
 672251628001 113-010847 13-133696 580327 - Blue/Black Gel Pens 27.74  
 672251628001 113-010847 13-133696 215641 - Black Gel Pens 13.87  
 672251628001 113-010847 13-133696 369581 - Flags 12.25  
 672251628001 113-010847 13-133696 753057 - Letter Pad 13.39  
 672251628001 113-010847 13-133696 987172 - Liquid Paper 6.20

672251628001 113-010847 13-133696 145682 - Mechanical Pencils 2.99  
 672251628001 113-010847 13-133696 446810 - 3x3 Post-it 13.47  
 672251628001 113-010847 13-133696 977022 - 2x2 Post-It 3.43  
 672251628001 113-010847 13-133696 768332 - 4x6 Post-Its 5.52  
 672251628001 113-010847 13-133696 244360 - Photo Paper 6.74

[VENDOR] 00694 : TARRANT  
 COUNTY MEDICAL EXAMINER :  
 [DEPARTMENT] Total : 4760 :  
 DISTRICT ATTORNEY :

0100-LE-4760-54800 390.00  
 AMMUNITION  
 COMPARISON  
 4,037.65

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 [DEPARTMENT] Total : 4950 :  
 AUDITOR :  
 COPIER IS COMPLETELY NON-FUNCTIONAL.....CANON IR 2830.....ERROR E000000-0001  
 21217 113-010831 13-133799 0100-FN-4950-58000 65.00  
**65.00**

[DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 34.95  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 198.52  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 95.19  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 172.20

671810224001 113-010706 13-133666 0100-GG-4960-53110 15.06  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 7.82  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 3.36  
 671810224001 113-010706 13-133666 0100-GG-4960-53110 3.46

671810224001 113-010706 13-133666 0100-GG-4960-53110 11.57  
 671810224002 113-010877 13-133666 0100-GG-4960-53110 2.31

[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :  
 9/13 113-010830 13-130249 0100-GG-4960-54920 161.00  
 9/13 113-010830 13-130249 0100-GG-4960-53850 351.00  
**1,056.44**

[DEPARTMENT] Total : 4960 :  
 PERSONNEL :  
 [DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :  
 74557 113-010722 13-133856 0100-GG-4990-53100 53000.00

[VENDOR] 00162[001 : PORTER SCOTT :  
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :  
 R082913PORTER 113-010679 0100-GG-4990-54100 399.65  
**53,399.65**

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 01799 : WICHITA COUNTY :  
 38033-LR 113-010884 0100-GG-5100-54940 220.00

2013 Tax Statemtn  
 Estimated Postage, RFB  
 2013-312, EXP 6/30/2014  
 MEALS,MILEAGE, HOTEL  
 ANITA LYNN BELL



[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	38025-LR 113-010885	TERESA JEAN MANNON	0100-GG-5100-54940	220.00
	38017-LR 113-010886	THERESA MORENO RUSH	0100-GG-5100-54940	295.00
	01116 113-010809	THUMSCREW LOCK	0100-GG-5100-56550	13.50
[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	525 08/23/13 113-011087	Publication of Effective & Rollback Rates "Appendix 8"	0100-GG-5100-53180	267.50
	6678 113-010806	Replacement of 10 ton compressor - pull evaporator coil, clean and repair drain pan, all necessary work for equipment startup and 90 day parts and labor warranty	0100-GG-5100-56550	3739.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	46018 113-011086	(2013-301 HVAC REPAIRS AND SERVICES)	0100-GG-5100-54130	77.75
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	643 113-011136	9 x 12 Walnut Retirement Plaque for Talana Davidson	0100-GG-5100-56550	145.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	911-13-03 113-010859	3RD QTR 2013	0100-GG-5100-54750	9279.75
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2013-4 113-010892	4TH QTR 2013	0100-GG-5100-54840	145496.53
[VENDOR] 02663]001 : SOUTHWESTERN CORRECTIONAL LLC :	AUGUST 2013 JAIL 113-011233	08/2013 TELEPHONE	0100-GG-5100-54200	-176.00
[VENDOR] 00340]001 : MITEL LEASING :	1154741 113-010893	SEPTEMBER 2013	0100-GG-5100-54200	6622.97
[VENDOR] 00020]001 : THE LONE STAR NEWSGROUP :	01103488 083113 113-010905	Notice of Public Hearing Requesting Installation of Stop Signs at the Intersection of CR 711-A, Weatherby Rd and Collins Rd-Pct4 To be published Sunday, August 18, 2013	0100-GG-5100-53180	100.00

01103488 083113 113-010905 13-133559  
 Notice of Public Hearing  
 Regarding Establishing A  
 Speed Limit of 30 MPH on  
 Collins Road from the  
 Intersection of CR 711-A  
 South Apprx 7/10 of a mile  
 to the End of County Maint  
 Signs-Pct4 To be published  
 Sunday, August 18, 2013

0100-GG-5100-53180 100.00

01103488 083113 113-010905 13-133559  
 Notice of Public Hearing  
 Regarding Establishing a  
 Speed Limit of 30 MPH on  
 CR 711-A from FM 731 to  
 the "T" Intersection of Collins  
 Rd and Weatherby Rd-Pct4  
 To be published on Sunday,  
 August 18, 2013

0100-GG-5100-53180 100.00

01103488 083113 113-010905 13-133559  
 Notice of Public Hearing  
 Regarding Establishing A  
 Speed Limit of 30 MPH on  
 Weatherby Rd from the  
 Intersection of CR 711-A  
 North Apprx 4/10 of a Mile to  
 the End of County Maint  
 Sign-Pct 4 To be Published  
 on Sunday, August 18, 2013

01103488 083113 113-010905 13-133559  
 Notice of Public Hearings  
 Publication of Proposed  
 Elected Officials Salary for  
 FY 2013-2014

01103488 08/31/13 113-011088 13-133716

0100-GG-5100-53180 89.50

0100-GG-5100-53180 20.00

0100-GG-5100-53180 347.50

0100-GG-5100-54200 16779.15

[VENDOR] 00187|011 : AT AND T :

[VENDOR] 00683|005 : TEXAS  
 ASSOCIATION OF COUNTIES :

0100-GG-5100-54061 797.00

0100-GG-5100-54061 1082.00

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

0100-GG-5100-54060 6407.02

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

0100-GG-5100-54200 75.98

[VENDOR] 4482 : ENCOMPASS  
 INSPECTIONS LLC :

08/07-09/06/13 IT DEPT  
 X-ray of Courthouse  
 Cornerstone

0100-GG-5100-54000 650.00

[DEPARTMENT] Total : 5100 : NON-  
 DEPARTMENTAL :

192,949.15

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 01596 : OFFICE DEPOT :

671275205001	113-010848	13-133659	labler	0100-EL-5400-53110	34.97
671274873001	113-010870	13-133659	Wall Calendar	0100-EL-5400-53110	16.26
671274873001	113-010870	13-133659	AA Batteries	0100-EL-5400-53110	18.61
671274873001	113-010870	13-133659	Box Tape	0100-EL-5400-53110	21.00
671274873001	113-010870	13-133659	Blk Gel Pens	0100-EL-5400-53110	17.46
671274873001	113-010870	13-133659	Blu Gel Pens	0100-EL-5400-53110	17.46
671274873001	113-010870	13-133659	Yellow Highlighter	0100-EL-5400-53110	7.06
671274873001	113-010870	13-133659	Pink Highlighter	0100-EL-5400-53110	4.41
671274873001	113-010870	13-133659	Green Highlighter	0100-EL-5400-53110	4.41
671274873001	113-010870	13-133659	Industrial Flash light	0100-EL-5400-53110	7.06
671274873001	113-010870	13-133659	Flash Light twin pack	0100-EL-5400-53110	6.80
671274873001	113-010870	13-133659	Sortkwik	0100-EL-5400-53110	8.16
671274873001	113-010870	13-133659	Brand Staples	0100-EL-5400-53110	3.65
671274873001	113-010870	13-133659	Optima Staples	0100-EL-5400-53110	12.35

671274873001	113-010870	13-133659	Optima High capacity staples	0100-EL-5400-53110	5.32
671274873001	113-010870	13-133659	AAA Battries	0100-EL-5400-53110	5.29
671274873001	113-010870	13-133659	Brother tape label	0100-EL-5400-53110	6.63
671274873001	113-010870	13-133659	Reading Lamp	0100-EL-5400-53110	20.16
671274873001	113-010870	13-133659	Desk Lamp	0100-EL-5400-53110	42.00
671274873001	113-010870	13-133659	Under Cabinet Light	0100-EL-5400-53110	12.43
671274873001	113-010870	13-133659	Light Bubles	0100-EL-5400-53110	51.39
671274873001	113-010870	13-133659	Stretch wrap	0100-EL-5400-53110	5.62
671274873001	113-010870	13-133659	File Boxes	0100-EL-5400-53110	51.00
671274873001	113-010870	13-133659	Hand Stapler	0100-EL-5400-53110	22.22
671274873001	113-010870	13-133659	folders	0100-EL-5400-53110	26.43
671274873001	113-010870	13-133659	monthly planner	0100-EL-5400-53110	13.80
671274873001	113-010870	13-133659	Brother address label	0100-EL-5400-53110	131.75
671275200001	113-010879	13-133659	poat-it flags	0100-EL-5400-53110	11.35
671275201001	113-010880	13-133659	desk tape	0100-EL-5400-53110	28.86
671275204001	113-010881	13-133659	Staple remover	0100-EL-5400-53110	4.10
675739443001	113-011243	13-133915	Mesh bookends	0100-EL-5400-53110	7.64

[VENDOR] 00372|002 : OZARKA :  
[DEPARTMENT] Total : 5400 :  
ELECTION :

0310123861544	113-011245	13-130395	08/07-09/06/13	0100-EL-5400-54000	40.28
					<b>665.93</b>

[DEPARTMENT] 5500 : CONSTABLE  
1 :

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

0709442496	113-011251	13-132248	MOTOR TRT	0100-LE-5500-54500	10.99
------------	------------	-----------	-----------	--------------------	-------

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

240678	113-010815	13-133861	car wash for suv/van works; per quote	0100-LE-5500-54500	34.95
--------	------------	-----------	--	--------------------	-------

[VENDOR] 01596 : OFFICE DEPOT :

672540603001	113-010701	13-133706	2 office star leather guest chairs	0100-LE-5500-53110	361.98
672528079001	113-010702	13-133705	correction tape pack of 12	0100-LE-5500-53110	13.22
672528079001	113-010702	13-133705	mailing and storage tape with dispenser	0100-LE-5500-53110	6.17
672528079001	113-010702	13-133705	bounty paper towels 15 rolls case	0100-LE-5500-53110	29.21

672528079001	113-010702	13-133705	AT A GLANCE QUICK NOTES DESK CANELDAR REFILL	0100-LE-5500-53110	4.08
672528079001	113-010702	13-133705	SCOTCH MAGIC PACK OF 10 ROLLS SUPER SHARPIE PERMANENT MARKERS	0100-LE-5500-53110	13.76
672528079001	113-010702	13-133705	AT A GLANCE PLANNER MONTHLY	0100-LE-5500-53110	4.63
672528079001	113-010702	13-133705	AT A GLANCE FDESK PAD CALENDAR	0100-LE-5500-53110	6.90
672528079001	113-010702	13-133705	AT A GLANCE DESK CALENDAR BLUE	0100-LE-5500-53110	6.29
672532472001	113-010703	13-133705	4 RUBBER BANK BALLS	0100-LE-5500-53110	12.58
672532471001	113-010704	13-133705	POST IT NOTES PACK OF 12	0100-LE-5500-53110	21.96
418035 08/01-31/13	113-010705	13-131898	08/01-31/13	0100-LE-5500-54000	5.28
					<b>538.75</b>

[VENDOR] 4357 : TLO LLC :  
[DEPARTMENT] Total : 5500 :  
CONSTABLE 1 :

[DEPARTMENT] 5510 : CONSTABLE  
2 :

[VENDOR] 01610 : TASER  
INTERNATIONAL :

[VENDOR] 00045 : GT  
DISTRIBUTORS, INC :

S11333242	113-011237	13-133773	BodyCam, Axon, Body, Offline, Kit, per Quote: Q-03156-1; with 1 year warranty	0100-LE-5510-53110	1196.00
S11333242	113-011237	13-133773	Estimated Shipping Cost	0100-LE-5510-53110	16.74
INV0462194	113-010685	13-133748	GT-BT-POL Police Line Tape 3 Mil 1000'	0100-LE-5510-53110	26.85
INV0462194	113-010685	13-133748	NI-1870C-M-P Neese-48" Hi Vis Lm Grn w-Police on Back Medium	0100-LE-5510-53110	19.75
INV0462194	113-010685	13-133748	NI-1870C-L-P Neese-48" Hi Vis Lm Grn w-Police on Back Large	0100-LE-5510-53110	19.75
INV0462194	113-010685	13-133748	NI-1870C-XL-P Neese-48" Hi Vis Lm Grn w-Police on Back XL	0100-LE-5510-53110	19.75
INV0462194	113-010685	13-133748	Estimated Shipping	0100-LE-5510-53110	40.00

[VENDOR] 00004 : GRAINGER :  
6JG19 Poly Tubing Rack, 12 in. W, per quote 2019345514, Customer# 817811979 25.25

4LT28 Hand Operated Bag Sealer, Table Top, 12in. 2EWP5 Poly Tubing, 10 in. W, 725 ft. L 122.40

[VENDOR] 03369 : BURLESON CAR  
WASH AND OIL CHANGE :  
4998 113-010682 13-131552 Car Washes #2203 5.00

[VENDOR] 00006 : GALL S INC :	5610	113-010683	13-131552	Car Washes #2201	0100-LE-5510-54500	5.00
	5618	113-010684	13-131552	Car Washes #2202	0100-LE-5510-54500	5.00
	000939000	113-010681	13-133755	BP880 BLK XL REG ELBECO V1 ARMOR VEST TEXTROP SHIRT CARRIER XL, per quote	0100-LE-5510-53110	67.99
	000939000	113-010681	13-133755	SHIPPING, per quote/order number 1169818, Customer# 5291143	0100-LE-5510-53110	7.00
[VENDOR] 00670 : TERRY S TIRES :	1064521	113-010686	13-133746	Front/Back Disc Pads, rear rotors and front brake rotors; update by dept request	0100-LE-5510-54500	795.85
	1064521	113-010686	13-133746	Labor, per Work Order# 1074938	0100-LE-5510-54500	170.00
	1064547	113-010824	13-133747	WAG MX 1058 - Brake pads for a Dodge Charger #2201	0100-LE-5510-54500	84.68
	1064547	113-010824	13-133747	WAG PD 1057 - Brake pads for a Dodge Charger #2201	0100-LE-5510-54500	64.58
	1064547	113-010824	13-133747	Labor & Turning the rotors, per Work Order # 1075169	0100-LE-5510-54500	150.00
[VENDOR] 00743]003 : AT&T MOBILITY :	992899335X0914201	3	113-011213	08/07-09/06/13 CONSTABLE#3	0100-LE-5510-54200	129.97
[VENDOR] 01596]001 : OFFICE DEPOT :	672981052001	113-010878	13-133797	Canon Power Shot A2500 Digital Camera	0100-LE-5510-53110	359.97
[VENDOR] 4318 : DAVE'S UNIFORMS LLC :	2133	113-011248	13-132919	HP4307N DEPUTY Collar Pins, Nickel 1/4" Tall	0100-LE-5510-53110	39.36
	2133	113-011248	13-132919	HP4488 1/2" Tall STARS - 4, Brass	0100-LE-5510-53110	58.68
	2133	113-011248	13-132919	Shipping; per sales Order # 2133	0100-LE-5510-53110	8.75
	2133	113-011248	13-132919	HP4485 1/2" Tall Star	0100-LE-5510-53110	16.68
	2133	113-011248	13-132919	Additional Shipping	0100-LE-5510-53110	5.00
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						3,582.85
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 00743]003 : AT&T MOBILITY :	824726456X0914201	3	113-011134	08/07-09/06/13 CONSTABLE#3	0100-LE-5520-54200	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						113.97
[DEPARTMENT] 5530 : CONSTABLE 4 :						

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21216	113-010741	13-133808	copy machine is not working. display screen indicates a malfunction, Contact Jackie Blackwell, 817-556-6363; RFB2012-117; EXP 6/30/2014	0100-LE-5530-58000	65.00
[VENDOR] 02763 : AUTOZONE INC. :	1349361319	113-011214	13-130619	CHARGER BP-DL900 DUROLAST 900 JUMP STARTER-WE WILL PICK UP ITEM	0100-LE-5530-54500	15.29
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	1349361315	113-011215	13-133949		0100-LE-5530-54500	84.59
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	0015781	113-010771		BRAKES ROTORS - FRONT AND BACK BRAKE SER	0100-LE-5530-54500	817.96
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	13217	113-010976	13-133867	OIL CHANGE #4402	0100-LE-5530-54500	29.00
[VENDOR] 00021 : PACK N MAIL :	26641 09/18/13	113-011223		GARY BRALY	0100-LE-5530-54100	25.00
[VENDOR] 00020[001] : THE LONE STAR NEWSGROUP :	109979	113-010909		PACKAGE	0100-LE-5530-53110	14.39
[VENDOR] 00743[003] : AT&T MOBILITY :	03108427 08/31/13	113-010749	13-133876	Had PO for this and cancelled it by mistake Newspaper Ad for "Notice of Sale" United Rentals, Inc. VS Robert T. & Sharla J. Bennett	0100-LE-5530-54810	163.75
[VENDOR] 0363[1001] : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 :	287235175111X0914	113-011135		08/07-09/06/13 CONSTABLE#4	0100-LE-5530-54200	113.97
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	1165320-20130831	113-010823	13-131186	AUGUST 2013	0100-LE-5530-54000	50.00
[VENDOR] 00461[003] : MATTHEW BENDER & CO INC :	08/02/13	113-010822	13-133837	ammunition for various guns	0100-LE-5530-53450	541.22
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	49139371	113-010772		TX CRIM & TRAFFICE	0100-LE-5530-53120	85.99
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :	825117213X0915201					2,006.16
[VENDOR] 00743[003] : AT&T MOBILITY :	3	113-011266		08/08-09/07/13 BURL ASAP	0100-LE-5540-54200	48.39
[VENDOR] 4433 : TEXAS WOLFCOM :	0403131	113-010793	13-133790	Mic Camera Burleson ASAP	0100-LE-5540-54500	750.00



[VENDOR] 00891 : JPMORGAN  
CHASE :

13-133936	113-011260	13-133936	Card 7780 - Shell	0100-LE-5600-54250	9.34
13-133936	113-011260	13-133936	Card 7780 - Sac & Pac	0100-LE-5600-54250	6.02
13-133936	113-011260	13-133936	Card 7780 - McDonalds	0100-LE-5600-54250	7.35
13-133937	113-011261	13-133937	Card 7996 - Whataburger	0100-LE-5600-54250	6.80
13-133937	113-011261	13-133937	Card 7996 - Whataburger	0100-LE-5600-54250	8.36
13-133937	113-011261	13-133937	Card 7996 - Denny's	0100-LE-5600-54250	19.23
13-133937	113-011261	13-133937	MEALS FOR	0100-LE-5600-54250	34.39
13-133938	113-011263	13-133938	Card 8010 - McDonalds	0100-LE-5600-54250	7.09
13-133938	113-011263	13-133938	Card 8010 - Sonic	0100-LE-5600-54250	4.53
13-133938	113-011263	13-133938	MEALS DURING		
13-133938	113-011263	13-133938	TRANSPORT		11.62
13-133990	113-011285	13-133990	Travel-Steve Shaw: Hotel	0100-LE-5600-54000	207.92

[VENDOR] 01596 : OFFICE DEPOT :

672490884001	113-010667	13-133735	64A Black Toner	0100-LE-5600-53110	150.08
			761810		
672490884001	113-010667	13-133735	HP125A Cyan Toner		
			Cartridge		
672490884001	113-010667	13-133735	HP128A Yellow Toner	0100-LE-5600-53110	65.21
			Cartridge		
672490884001	113-010667	13-133735	HP128A Cyan Toner	0100-LE-5600-53110	67.99
			Cartridge		
672490884001	113-010667	13-133735	HP128A Magenta Toner	0100-LE-5600-53110	67.99
			Cartridge		
672490884001	113-010667	13-133735	885266		
			885329		
			Ativa Coiled Handset Cord		
			12'		
672490884001	113-010667	13-133735	672439	0100-LE-5600-53110	18.33
			Sparco Wood Frame Cork		
			Board		
672490884001	113-010667	13-133735	129081	0100-LE-5600-53110	19.09
			3M Command Poster		
			Strips		
672496304002	113-010933	13-133735	544125	0100-LE-5600-53110	3.72
			Canon LS-100TS		
			Calculator		
674812782001	113-011236	13-133864	776611	0100-LE-5600-53110	7.67
674812782001	113-011236	13-133864	Swingline Optima Stapler		
			562432	0100-LE-5600-53110	14.08
			Smead Legal Hanging		
			Folders		
674812782001	113-011236	13-133864	115423	0100-LE-5600-53110	24.60
			Foray Security Counter Pen		
			Refill		
674812782001	113-011236	13-133864	196048	0100-LE-5600-53110	1.26
674812782001	113-011236	13-133864	Single Wall Pockets/Letter		
			851583	0100-LE-5600-53110	4.83
			HP78 Tricolor Ink		
			Cartridge		
674812782001	113-011236	13-133864	172681	0100-LE-5600-53110	154.90



674812782001	113-011236	13-133864	HP920 Yellow Ink Cartridge 715435	0100-LE-5600-53110	7.61
674812782001	113-011236	13-133864	HP96 Black Ink Cartridge 440520	0100-LE-5600-53110	143.50
674812782001	113-011236	13-133864	HP45 Black Ink Cartridge 169771	0100-LE-5600-53110	118.04
674812782001	113-011236	13-133864	64A Black Toner Cartridge 761810	0100-LE-5600-53110	75.04
0015780	113-010672	13-132604	TIRE REPAIR	0100-LE-5600-54500	15.00
271176	113-010727	13-132665	SWEET STOCK	0100-LE-5600-53300	39.96
271566	113-010945	13-132664	COASTAL ROUND BALES	0100-LE-5600-53460	150.00
271664	113-011008	13-132664	SWEET STOCK	0100-LE-5600-53460	99.90
271557	113-011009	13-133951	COASTAL ROUND BALES	0100-LE-5600-53460	750.00
1464	113-010936	13-133745	SERVICE #13004566	0100-LE-5600-53460	365.00
1465	113-010937	13-133745	SERVICE#13004614	0100-LE-5600-53460	210.00
1466	113-010938	13-133745	SERVICE #13004675	0100-LE-5600-53460	640.00
1467	113-010939	13-133745	SERVICE #13004853	0100-LE-5600-53460	95.00
1468	113-010940	13-133745	SERVICE#13004844	0100-LE-5600-53460	460.00
1469	113-010941	13-133745	SERVICE 13004927	0100-LE-5600-53460	180.00
11535	113-011125	13-133343	OILL CHANGE AND INSPECTION #624	0100-LE-5600-54500	75.45
11548	113-011232	13-133343	OIL CHANGE AND AIR FILTER	0100-LE-5600-54500	50.90
81071	113-011234	13-133343	2012 TAHOE UNIT #675	0100-LE-5600-54500	45.00
11549	113-011235	13-133343	OIL CHANGE #653	0100-LE-5600-54500	35.95
11550	113-011255	13-133343	INSPECTION	0100-LE-5600-54500	39.50
226656	113-010637	13-133807	FILTERS FUEL PUMP CREDIT - INVOICE	0100-LE-5600-54500	603.32
CREDIT EFT1303	113-010921		BELONGS TO O'REILLY CREDIT - INVOICE	0100-LE-5600-54500	-371.65
CREDIT EFT1303	113-010921		BELONGS TO O'REILLY CREDIT - INVOICE	0100-LE-5600-54500	-16.99
82404	113-010668	13-132768	UNIT 641	0100-LE-5600-54500	175.00
82427	113-010739	13-133597	CHIP IN WINDSHEILD	0100-LE-5600-54500	45.00
83923	113-010944	13-133597	09 CHARGER	0100-LE-5600-54500	189.00
197017	113-010636	13-133806	EXAM AND EUTHANASIA EQUINE	0100-LE-5600-53460	163.00
197500	113-010934	13-132867	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	24.25

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 03381 : DARBY RICHARD E :

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

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

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	210330	113-011202	13-131372	Screening & Testing of Present Employees MILLER WILLIAMSON	0100-LE-5600-54000	54.00
	210330	113-011202	13-131372		0100-LE-5600-54000	94.00
	210330	113-011202	13-131372		0100-LE-5600-54000	94.00
[VENDOR] 03786 : BROWNELLS INC CORP :	09288435.00	113-011017	13-133847	100-002-407WB Aluminum Scope Mounts, per quote 09288435.00; ACCT# 02223361 Shipping	0100-LE-5600-53450	236.90
	09288435.00	113-011017	13-133847		0100-LE-5600-53450	15.95
[VENDOR] 00670 : TERRY S TIRES :	1080831	113-010666	13-133796	LOWER BALL JOINT	0100-LE-5600-54450	257.22
	1080542	113-010723	13-133869	FRONT ALIGNMENT MOUNT AND BALANCE FRONT STRUTS SHOCKS LT245/75R16 TIRE PACKAGE	0100-LE-5600-54450	933.10
	1080977	113-011019	13-132754	FLAT REPAIR	0100-LE-5600-54450	238.90
	1080985	113-011020	13-132754	FLAT REPAIR	0100-LE-5600-54450	10.00
	1064653	113-011124	13-132754	FLAT REPAIR	0100-LE-5600-54450	12.50
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	80029	113-010832	13-133909	Maintenance on 2008 Charger-Unit# 621 Replace Rear Battery, per verbal quote	0100-LE-5600-54500	162.36
[VENDOR] 00021 : PACK N MAIL :	109672	113-010670	13-131794	STATE ARSON LAB PACKAGE	0100-LE-5600-53100	12.25
	109827	113-010728	13-131794	STATE ARSON LAB PACKAGE	0100-LE-5600-53100	12.79
	108947	113-010729	13-131794	TX DEPT PUBLIC SAFETY PACKAGE	0100-LE-5600-53100	17.36
	109946	113-011021	13-131794	PACKAGE DELIVERED TO WOLFCOM	0100-LE-5600-53100	15.07
[VENDOR] 03283 001 : TRCA LLC :	1032007	113-010850	13-133664	2 Phone Extensions Added to Warrants/Transport Office located at 1102 E Kilpatrick, Ste A, contact Vicki Moore - per written Estimated Price	0100-LE-5600-58000	230.00
	1032007	113-010850	13-133664	Trip Charge	0100-LE-5600-58000	65.00
[VENDOR] 02944 001 : WATCHGUARD VIDEO :	STDIN\0022710	113-010671	13-133763	Front Panel Replacement Kit- 2nd Generation Version	0100-LE-5600-54500	575.00
	STDIN\0022710	113-010671	13-133763	Quote QTO-13702-P0LJ Shipping	0100-LE-5600-54500	8.00
	EXCCRE0001827	113-010733		MOUNTING RMAEXC	0100-LE-5600-53440	-130.00
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5210002	113-010725	13-132663	PLYWOOD	0100-LE-5600-53300	26.66

[VENDOR] 03631005 : LEXISNEXIS RISK DATA MGMT-ACCT#1510335 :	5210143	113-010935	13-132663	RAGS IN A BOX	0100-LE-5600-53300	37.56
	5210278	113-011016	13-133895	KEY SCHLAGE, KWIKSET	0100-LE-5600-53300	5.21
[VENDOR] 4357 : TLO LLC :	1510335-20130831	113-010762	13-130306	Online searches/services	0100-LE-5600-54000	141.41
	3071 08/01-31/13	113-010669	13-132455	3071 - 08/01-31/13	0100-LE-5600-54000	110.00
[VENDOR] 4312001 : CANON FINANCIAL SERVICES INC :	13084889	113-011018	13-131367	imageRunner 4051 Base Unit (Dispatch)-4801B003; Cassett Feeder-3755B001; Staple Finisher-4806B002; Fax Board-4816B002; DIR- SDD-1662; 48 mo term; quarterly payments	0100-LE-5600-54640	691.76
	13084889	113-011018	13-131367	Maintenance on imageRunner Advance 4051; quarterly payments; 30,000 b/w copies quarterly; .0059 CPC billed annually	0100-LE-5600-58000	177.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	68527	113-010638	13-133668	OIL CHANGE #636	0100-LE-5600-54500	34.75
	68571	113-010639	13-133668	OIL CHANGE #707	0100-LE-5600-54500	35.70
	68335	113-010640	13-133668	OIL CHANGE #663	0100-LE-5600-54500	52.05
	68128	113-010673	13-133668	OIL CHANGE	0100-LE-5600-54500	174.48
	68160	113-010789	13-133668	TRANSMISSION PAN SERVICE	0100-LE-5600-54500	34.75
	67187	113-010790	13-133668	OIL CHANGE #675	0100-LE-5600-54500	34.75
	67906	113-010791	13-133668	OIL CHANGE #650	0100-LE-5600-54500	212.00
	68854	113-010849	13-133668	TRANSMISSION SERVICE	0100-LE-5600-54500	52.70
	68938	113-010942	13-133668	#671	0100-LE-5600-54500	34.75
	68795	113-010943	13-133668	OIL CHANGE #619	0100-LE-5600-54500	34.75
	68855	113-011010	13-133668	OIL CHANGE #637	0100-LE-5600-54500	37.20
	68965	113-011012	13-133668	OIL CHANGE #602	0100-LE-5600-54500	52.70
	68840	113-011015	13-133668	OIL CHANGE #623	0100-LE-5600-54500	34.75
	69056	113-011095	13-133668	OIL CHANGE #631	0100-LE-5600-54500	36.25
	68570	113-011096	13-133668	OIL CHANGE #605	0100-LE-5600-54500	206.40
	69084	113-011121	13-133668	OIL CHANGE #674	0100-LE-5600-54500	34.75
	69100	113-011122	13-133668	OIL CHANGE #650	0100-LE-5600-54500	35.70
	69093	113-011123	13-133668	OIL CHANGE #673	0100-LE-5600-54500	35.70
				OIL CHANGE #638	0100-LE-5600-54500	34.75
				OIL CHANGE #671	0100-LE-5600-54500	34.75
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						12,688.35
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	J082106.03084.1	113-010995		RUNNELS,K	0100-LE-5610-54210	143.26

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J089510.10182.1 113-011003 J064397.10182.7 113-011005 J004461.10182.1 113-011007	FANNIN,F GOODSPEED,T MILLER,B	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	114.90 105.40 105.40
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J089942.293.1 113-010998	LOVE,L	0100-LE-5610-54210	50.38
[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP :	J082106.02387.3 113-011002	RUNNELS,K	0100-LE-5610-54210	52.39
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J089510.03736.1 113-011011 J004461.03736.1 113-011013	FANNIN,F MILLER,B	0100-LE-5610-54210 0100-LE-5610-54210	6.95 32.34
[VENDOR] 00891 : JPMORGAN CHASE :	13-133581 113-011284 13-133581	Training for Nathaniel Edens to take #1013 Basic Telecommunicator Course and #2120 Crisis Communications Course; Course# LS LET543 13	0100-LE-5610-54100	75.00
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	4288 09/05/13 113-010926 4288 09/05/13 113-010926 4288 09/05/13 113-010926	#6739 GEORGETTE WOOLDRIGE #6751 ASHLEY HOFFER #6695 PATRICKLOS PAPPAS	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	300.00 500.00 700.00
[VENDOR] 00802 : EXCEL X RAY LLC :	J088093.00802.1 113-010981 J076376.00802.1 113-010982 J089394.00802.1 113-010983 J089779.00802.1 113-010984 J087919.00802.1 113-010985 J025185.00802.1 113-010986 J036787.00802.1 113-010987 J036640.00802.1 113-010988 J088909.00802.1 113-010989 J070159.00802.3 113-010991 J068071.00802.1 113-010992 280660924 082113 113-011267	BLAND,D DOSS,J FEELY,D HARTIS,J HARTZELL,K HERRERA,C KRUEGER,C MORALES,L MYERS,J PUEBLO,S REYES,J MICHAEL DARBY	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	25.13 17.64 24.32 24.32 17.64 25.13 32.08 24.32 52.76 22.99 17.64 40.00
[VENDOR] 03367 : ANDREW ANYADIEGWU :	J009878.03367.1 113-010980	Chandler,F	0100-LE-5610-54210	522.01
[VENDOR] 00021 : PACK N MAIL :	109233 113-010875 13-133633	PACKAGE	0100-LE-5610-54000	50.29
[VENDOR] 00430]002 : LABCORP OF AMERICA :	41936452 113-011140	LAB WORK	0100-LE-5610-54210	892.70
[VENDOR] 00577]001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J064397.3815.10 113-011014	GOODSPEED,T	0100-LE-5610-54210	615.28

[VENDOR] 00814 001 : CAREFLITE :	45651	113-011269		RUNNELS, GOODSPEED, POLSON	0100-LE-5610-54210	1481.56
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	8-796-13	113-010874	13-133541	AUGUST 2013	0100-LE-5610-54210	17238.66
	AUGUST 2013 JAIL	113-011233	13-130470	AUGUST 2013 JAIL	0100-LE-5610-54790	733437.00
	AUGUST 2013 JAIL	113-011233	13-130470	08/2013 ICE HOUSING 08/2013 ICE	0100-LE-5610-58300	324518.48
	AUGUST 2013 JAIL	113-011233	13-130470	TRANSPORTATION 08/2013 ICE	0100-LE-5610-58300	115087.31
	AUGUST 2013 JAIL	113-011233	13-130470	TRANSPORTATION LAREDO	0100-LE-5610-58300	19969.85
	AUGUST 2013 JAIL	113-011233	13-130470	08/2013 CENSUS CREDIT	0100-LE-5610-58310	11670.00
	AUGUST 2013 JAIL	113-011233	13-130470	08/2013 LONG DISTANCE	0100-LE-5610-54200	-104.27
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						<b>1,227,888.86</b>
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :						
[VENDOR] 00083 : MYRON CORPORATION :	85127819	113-011097	13-133974	Daily Activity Planners (Florence 2 Tone Duo 200S) Item# 5ZA4190 Tan/Black, per quote	0100-AJ-5650-53110	504.02
	85127819	113-011097	13-133974	Set Up Fee	0100-AJ-5650-53110	15.95
	85127819	113-011097	13-133974	Shipping/Handling	0100-AJ-5650-53110	60.17
				Hammermill Paper 393122	0100-AJ-5650-53110	5.52
[VENDOR] 01596 : OFFICE DEPOT :	674812782001	113-011236	13-133864	Sharpie Markers-Ultra Fine 393122	0100-AJ-5650-53110	5.59
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :						<b>591.25</b>
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :						
[VENDOR] 4433 : TEXAS WOLFCOM :	0403137	113-010800	13-133790	Mic Cam CVE	0100-LE-5660-54500	750.00
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :						<b>750.00</b>
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 01596 001 : OFFICE DEPOT :	672870642001	113-010869	13-133515	774744 Handwash, Antibac, foam 1250ML	0100-AJ-5700-53350	79.86
	672870642001	113-010869	13-133515	353299 Towel Hrdwnd, Tandem, MOKA 1 ply, 6cs	0100-AJ-5700-53350	253.82
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						<b>333.68</b>

[DEPARTMENT] 5900 : JUVENILE  
PROBATION :

Training 9/23 thru 9/24  
Heather Metcalf  
Stephenie Locklear  
Jason Wells  
Larry Mullins  
Steve Gant  
Marci McMenamy

[VENDOR] 02265 : PECAN VALLEY CENTERS :	MHFA1 113-010996	13-133960	0100-AJ-5900-54100	390.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	10675 113-011102		0100-AJ-5900-54950	4285.75
[VENDOR] 03990 : HIVELY GARY R :	AUGUST 2013 113-010819	13-133025	0100-AJ-5900-54000	1380.00
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	2013 JUVENILE 113-011221	13-133971	0100-AJ-5900-54100	200.00
[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :	073113 113-010966		0100-AJ-5900-54950	5828.40
[VENDOR] 02311 : MCMENAMY :	R091013MCMENAM Y 113-011117		0100-AJ-5900-54100	12.00
	R100813MCMENAM Y 113-011118		0100-AJ-5900-54100	36.00
[VENDOR] 03918 : TOMLINSON :	100813TOMLINSON 113-011192		0100-AJ-5900-54100	243.19
[VENDOR] 00942 : EARL :	R091013EARL 113-011119		0100-AJ-5900-54100	12.00
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	082213-1 113-011092	13-131700	0100-AJ-5900-54000	450.00
[VENDOR] 01596 : OFFICE DEPOT :	672403423001 113-010782	13-133693	0100-AJ-5900-53110	4.98
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-85-13 113-011093	13-133130	0100-AJ-5900-54020	504.70
	CD-84-13 113-011094	13-133130	0100-AJ-5900-54020	512.80
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	5729 113-011100		0100-AJ-5900-54950	2520.00

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	AUG 2013 JUVENILE	113-010947	13-131694	AUGUST 2013	0100-AJ-5900-53390	31.81
[VENDOR] 03326 : BLEVINS DEBRA L :	AUGUST 2013	113-010778	13-131706	AUGUST 2013	0100-AJ-5900-54000	250.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	AUGUST 2013	113-010777	13-131810	AUGUST 2013	0100-AJ-5900-54950	4278.00
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN 104	113-010781	13-133028	Denton Co. Post Adjudicated Program Blanket PO Sept. 2013	0100-AJ-5900-54950	4340.00
[VENDOR] 00757 : DILL DALLAS C DDS :	SA0079 082913	113-010779	13-133024	EDDY 08/29/13	0100-AJ-5900-54210	50.00
	FA0040 08/27/13	113-010780	13-133024	AARON 08/27/13	0100-AJ-5900-54210	50.00
[VENDOR] 01339 : GULF COAST TRADES CENTER :	201313375	113-010946	13-133029	AUGUST 2013	0100-AJ-5900-54950	2981.27
[VENDOR] 02474 001 : 4M YOUTH SERVICES INC CORP :	AUGUST 2013	113-010948	13-131758	AUGUST 2013 PRE-ADJ	0100-AJ-5900-54790	13110.00
	AUG 2013 MED SERVICE	113-011062	13-131707	Medical Services in Detention for Juveniles - Blanket PO Feb - Oct. 2013	0100-AJ-5900-54210	231.16
	AUG 2013 POST ADJ	113-011091	13-132462	AUGUST 2013	0100-AJ-5900-54950	4340.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	JOHN-813	113-011063	13-133513	08/01-31/13	0100-AJ-5900-54950	6475.00
[VENDOR] 4486 : BRAZOS VALLEY COUNCIL OF GOVERNMENT :	100813JUVENILERE	G 113-011191		REGISTRATION FOR M.M & C.T 100813	0100-AJ-5900-54100	100.00
[DEPARTMENT] Total : 5900 :						52,617.06
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 4433 : TEXAS WOLFCOM :	0403136	113-010799	13-133790	Mic Cam	0100-LE-6200-54500	750.00
				Godley SRO		
	0403136	113-010799	13-133790	Radio Cable	0100-LE-6200-54500	50.00
				Godley SRO		
	0403136	113-010799	13-133790	Window Mt	0100-LE-6200-54500	130.00
				Godley SRO		
	0403136	113-010799	13-133790	Metal Clip	0100-LE-6200-54500	55.00
				Godley SRO		
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :						985.00
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :						
[VENDOR] 4433 : TEXAS WOLFCOM :	040313	113-010792	13-133790	Mic Camera	0100-LE-6210-54500	1500.00
				Joshua SRO		





[DEPARTMENT] 6600 : HAM CREEK  
PARK :

[VENDOR] 00519 : LOWE'S  
BUSINESS ACCOUNT :

0100-CR-6600-53440 239.86  
0100-CR-6600-53440 35.75

2X10 TABLES PICNIC  
CAUTION TAPE DUCT  
TAPE HALOGEN LIGHTS  
WATER LEAK REPAIR

[VENDOR] 01596 : OFFICE DEPOT :

0100-CR-6600-53110 106.56  
0100-CR-6600-53110 120.66

Lexmark 43XL/44XL Ink  
#704595  
HP 96/97 Ink #961679

0100-CR-6600-53110 6.46  
0100-CR-6600-53110 6.61  
0100-CR-6600-53110 5.59  
0100-CR-6600-53110 5.59

Labeler Tape #BRTTZE231  
Correction Tape, 12/PK  
#965232  
Permanent Markers, Red,  
12/PK #203356  
Permanent Markers, Blue,  
12/PK #451906  
Foam Cleaner 18oz  
#690034  
All Purpose Cleaner, Gal  
#474844  
Water CS/24 #620007  
Bleach 96oz #292358

0100-CR-6600-53350 22.32  
0100-CR-6600-53350 38.34  
0100-CR-6600-53350 25.45  
0100-CR-6600-53350 36.84

(4) 22x11x10 mounted -  
#44

0100-CR-6600-53440 334.60  
0100-CR-6600-54200 41.18

09/24-10/23/13 Monthly  
Internet Service

[VENDOR] 00542 : WRIGHT TIRE  
COMPANY INC :

0100-CR-6600-53440 334.60

[VENDOR] 03408 : COOL ACCESS  
WIRELESS BROADBAND :

0100-CR-6600-54200 41.18

[VENDOR] 03286 : BRAZOS VALLEY  
EQUIPMENT CORP :

0100-CR-6600-53440 72.15

MOWER BLADE

[VENDOR] 00700 : HARVEY DAVID  
LEE DBA ECONOMY LOCK & KEY :

0100-CR-6600-53440 57.00

SERVICE NEW LACH

[VENDOR] 02872 : ROWLETT  
HARDWARE :

0100-CR-6600-53300 9.98  
0100-CR-6600-53300 8.10  
0100-CR-6600-53300 77.22

WD 40  
BOLTS BELTS WASHERS  
SHOP TOWELS BOLTS  
WASHERS

[VENDOR] 00850 : CLEBURNE  
PARTY AND EQUIPMENT RENTAL :  
[DEPARTMENT] Total : 6600 : HAM  
CREEK PARK :

0100-CR-6600-53440 120.00  
1,370.26

MOWER BLADES

[FUND] Total : 0100 : GENERAL  
FUND :

1,673,503.48

[FUND] 0120 : JURY :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

675122818001	113-011247	13-133871	Blue Sky® 50% Recycled Desk Pad Calendar, 22" x 17", Looney Tunes®, January-December 2014 Item # 200203	0120-AJ-5100-53110	7.48
675122818001	113-011247	13-133871	Sharpie® Liquid Accent® Pen-Style Highlighters, Assorted Colors, Pack Of 10 Item # 823213	0120-AJ-5100-53110	11.96
675122818001	113-011247	13-133871	Sharpie® Accent® Highlighters, Assorted Colors, Pack Of 12 Item # 708586	0120-AJ-5100-53110	4.41
675122818001	113-011247	13-133871	Post-it® 3" x 5" Lined Notes, Ultra Collection, 100 Sheets Per Pad, Pack Of 5 Pads Item # 515553	0120-AJ-5100-53110	5.58

675122818001	113-011247	13-133871	Day-Timer® DualView? 50% Recycled Weekly/Monthly Planner, 8 1/2" x 11", January-December 2014 Item # 118222	0120-AJ-5100-53110	25.41
675122818001	113-011247	13-133871	TOPS® Docket® Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 3 Pads Item # 437070	0120-AJ-5100-53110	6.05

[DEPARTMENT] Total : 5100 : NON-

DEPARTMENTAL :

[FUND] Total : 0120 : JURY :

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW

LIBRARY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

827904763	113-010993		08/01-31/13	0140-GG-4400-53120	1024.00
827955164	113-010994		08/01-31/13	0140-GG-4400-53120	235.00
828004617	113-011069		08/05-09/04/13	0140-GG-4400-53120	2046.59
1308121981	113-010953		AUGUST 01-31/13	0140-GG-4400-53120	1044.00

[VENDOR] 00462 : LEXIS NEXIS :

[VENDOR] 00703 : CLEBURNE EAGLE :

LAW LIBRARY 2013	113-010952	13-133930	renewal Cleburne Eagle newspaper * for 1 year	0140-GG-4400-53110	25.00
100337729	113-010876	13-132359	O'Connors Texas Civil Appeals 2012	0140-GG-4400-53120	81.60

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

O Conner Texas Civil Forms  
 2012 ~~~~ please add  
 these to the automatic  
 renewal  
 O Conners Texas Rules  
 Civil Trials 2013  
 shipping

100337729 113-010876 13-132359 0140-GG-4400-53120 93.50  
 100337729 113-010876 13-132359 0140-GG-4400-53120 87.55  
 100337729 113-010876 13-132359 0140-GG-4400-53120 14.00

TX ANNO FAMILY CODE  
 2013

49273981 113-011208 0140-GG-4400-53120 142.74  
**4,793.98**  
**4,793.98**

[VENDOR] 00461003 : MATTHEW  
 BENDER & CO INC :  
 [DEPARTMENT] Total : 4400 : LAW  
 LIBRARY :  
 [FUND] Total : 0140 : LAW LIBRARY

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

Type D Hot Mix Asphalt,  
 RFB 2012-112 C/C  
 3/26/2012 Exp. 9/30/2013  
 @58/ton

200262154 113-011053 13-133637 0150-HS-6120-53340 2111.78

[VENDOR] 00257 : APAC TEXAS INC :

[VENDOR] 00782 : CERTIFIED  
 LABORATORIES :

DIESELMATE FOR TANK  
 Case/48 Premalube Red  
 Grease

1229604 113-010949 13-130296 0150-HS-6120-53400 935.60  
 1229604 113-010949 13-130296 0150-HS-6120-54500 258.24

[VENDOR] 02970 : AMERICAN TIRE  
 DISTRIBUTORS INC CORP :

LT 265/70R/17, AT  
 11L-16 10P tubeless  
 11R24.5 Steer 156-582  
 18.4x30 Samson 6P  
 tubeless

SO38691832 113-010811 13-133880 0150-HS-6120-54450 251.88  
 SO38691832 113-010811 13-133880 0150-HS-6120-54450 389.66  
 SO38691832 113-010811 13-133880 0150-HS-6120-54450 1394.60

(TX-MAS State Contract 7-  
 26-1020 Internal #7623)  
 11.00-16/12 Samson 4 rib  
 tubeless

SO38691832 113-010811 13-133880 0150-HS-6120-54450 538.54  
 SO38691832 113-010811 13-133880 0150-HS-6120-54450 191.95

[VENDOR] 00596 : VULCAN  
 CONSTRUCTION MATERIALS LP :

PATCHING MATERIAL  
 HOT MIX COLD LAY  
 ASPHALT RFB2012-112  
 C/C 3/26/2012  
 EXP. 9/30/2013  
 HOT MIX COLD LAY  
 ASPHALT

61014112 113-010758 13-133044 0150-HS-6120-53340 1530.00  
 61012998 113-010760 13-133044 0150-HS-6120-53340 1609.56  
 61015766 113-011054 13-133044 0150-HS-6120-53340 1599.36

CRS-2 for tank, patcher  
 RFB2012-113 C/C  
 3/26/2012 Exp. 9/30/2013

13477 113-011254 13-133907 0150-HS-6120-53340 6837.63

[VENDOR] 00672 : CLEVELAND  
 ASPHALT PROD INC :

[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13/08-72	113-010754	13-133689	6,000 Metered Gallons AC-10, Wed 8/28/2013, 9AM, 1124/FM4 for 1124, RFB2012-113 C/C 3/26/2012 EXP. 9/30/2013	0150-HS-6120-53340	14434.54
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	36761B	113-011060	13-131858	Blanket Po for Parts to repair trucks/macks March 2013 thru Sept.30,2013	0150-HS-6120-54500	74.30
[VENDOR] 00891 : JPMORGAN CHASE :	13-133558	113-011274	13-133558	CS/8 Filter FXHTC, Home Depot SKU205384 - PCT Water Well	0150-HS-6120-54500	223.79
[VENDOR] 01596 : OFFICE DEPOT :	674723193001	113-010900	13-133842	Air Freshner refill #293227	0150-HS-6120-53350	36.00
	674723193001	113-010900	13-133842	Air Freshner refill #293205	0150-HS-6120-53350	27.00
	674723193001	113-010900	13-133842	Urinal screen/block CT/12 #925953	0150-HS-6120-53350	18.39
	674736374001	113-010901	13-133842	Toilet Tissue CS/80 #693870	0150-HS-6120-53350	35.28
	674736374001	113-010901	13-133842	Paper Towels CS/30 #694185	0150-HS-6120-53350	45.58
	674736374001	113-010901	13-133842	Scrub sponge PK/6 #547353	0150-HS-6120-53350	11.32
	674736374001	113-010901	13-133842	All Purpose Cleaner, Gal #474844	0150-HS-6120-53350	38.34
	674736374001	113-010901	13-133842	Toilet Disinfectant, Qt, #464809	0150-HS-6120-53350	10.36
	675352458001	113-011252	13-133894	Time Clock #333090	0150-HS-6120-53300	108.22
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0015841	113-010813	13-133215	TIRE DISMOUNT/MOUNT	0150-HS-6120-54450	15.00
	0015835	113-010814	13-133215	TIRE REPAIR	0150-HS-6120-54450	15.00
	0015855	113-010856	13-133215	TIRE DISMOUNT / MOUNT	0150-HS-6120-54450	45.00
	0015900	113-011059	13-133215	TIRE DISPOSAL	0150-HS-6120-54450	280.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	271928	113-011130	13-133381	STIHL CHAIN	0150-HS-6120-53300	25.99
[VENDOR] 01869 : CLEBURNE ALTERNATOR SERVICE :	PO#133811 090513	113-010693	13-133811	Altermaor repair for #96, estimate per Art	0150-HS-6120-54500	125.00
[VENDOR] 00017 : LAMBERT OIL :	102011	113-010854	13-133893	650 gallons diesel, est. rice \$3.499, RFB 2012-101 C/C 9/24/2012 EXP. 11/30/2013	0150-HS-6120-53400	2267.85
[VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :	0018056-IN	113-010695	13-133784	55 gal drum Degreaser, Item #1760-55	0150-HS-6120-53300	440.10
[VENDOR] 00009 : NAPA AUTO PARTS :	204222	113-010812	13-133794	FUSE PAC	0150-HS-6120-54500	9.25
	204521	113-010951	13-133794	AIR FILTER MIRROR	0150-HS-6120-54500	93.79

[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	204709	113-011061	13-133794	NON CHLOR BRAKE CLEANER	0150-HS-6120-54500	29.88
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	183428	113-010855	13-133906	Taillight - #2	0150-HS-6120-54500	80.00
[VENDOR] 00572 : WATSON & SON INC :	018292	113-011127	13-132003	Vehicle inspections	0150-HS-6120-54500	29.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	33665127	113-011058	13-130114	08/17-09/14/13 2744 W FM 4	0150-HS-6120-53350	50.68
[VENDOR] 00372 002 : OZARKA :	253768	113-011113	13-0069	09/17/13 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	0310122425242	113-011057	13-130137	Drinking Water Services - 08/07-09/06/13	0150-HS-6120-54400	45.18
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :	40-0255-00	08/13	113-010735	07/28-08/28/13 2744 W FM 4 TRASH	0150-HS-6120-54400	111.93
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						<b>36,400.57</b>
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						<b>36,400.57</b>
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00228 : TXU ENERGY :	054176227695	113-011032		08/09-09/09/13 3425 CR 920	0160-HS-6130-54400	1156.53
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	055676083980	113-011204		08/09-09/09/13 3425 CR 920	0160-HS-6130-54400	43.91
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	055676083981	113-011205		08/09-09/09/13 3425 CR 920	0160-HS-6130-54400	63.41
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	13509	113-011256	13-133987	CRS-2 for the shop 2b delivered 9-18-13 (RFB 2012-113 C/C 3/26/2012 EXP.9/30/2013)	0160-HS-6130-53340	12967.74
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	40972	113-010724	13-133626	Flex 2 Base for Sky Road repair ** RFB 2012-112 C/C 3/26/2012 EXP.9/30/2013	0160-HS-6130-53340	985.77
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	00001611	08/13	113-010734	07/25-08/26/13 3425 CR 920	0160-HS-6130-54400	103.69
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2220654-01	113-011065	13-133835	M8910DPA33V02 120V Contact (Per Quote 2220654-00)	0160-HS-6130-53300	89.32

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02319 113-010744 23692 113-010748	13-133186 13-133839	MATERIALS GATORADE	0160-HS-6130-53300 0160-HS-6130-53290	46.02 142.40
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0015843 113-010820	13-133886	Service Call to repair tire for eq #135-verbal estimate	0160-HS-6130-54500	152.20
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	270937 113-010954 270939 113-010955		STIHL AUTOCUT CREDIT STIHL AUTOCUT	0160-HS-6130-53300 0160-HS-6130-53300	197.22 -197.22
[VENDOR] 00017 : LAMBERT OIL :	101931 113-010751 101975 113-010752	13-132661 13-132661	FUEL FUEL	0160-HS-6130-53400 0160-HS-6130-53400	5260.30 625.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	315554 113-011246	13-131880	Oxygen,Acetalyn and supplies	0160-HS-6130-53300	38.32
[VENDOR] 00670 : TERRY S TIRES :	1080616 113-010736 1081031 113-011064	13-132210 13-132210	9.50R/16.5/10 FRS BW HT TIRE PACKAGE FLAT REPAIR	0160-HS-6130-54450 0160-HS-6130-54450	178.00 15.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253745 113-011129	13-130561	09/17/13 3425 CR 920	0160-HS-6130-54400	25.00
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201308335 113-010746	13-132237	08/05/13 TICKET #269632, 269633, 269703, 269704	0160-HS-6130-54400	122.00
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	09807 113-010750	13-133878	Cylinder for eq # 106	0160-HS-6130-54500	155.00
[VENDOR] 02703 003 : UNITED RENTALS EXCHANGE LLC :	112853590-001 113-010674	13-133838	Gloves back ordered	0160-HS-6130-53290	16.50
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					22,186.11
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					22,186.11
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-427050 113-011104	13-133926	O'Reilly Auto (Deisel Emmiss. Fluid)- QUOTE	0170-HS-6140-53400	199.99
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61014111 113-010759	13-133775	75 Tons # 4 Rock for 8-29- 2013 RFB#2012-112 Exp9/30/2013 75 Tons D Rock for 8-29- 2013 RFB#2012-112 EXP 9/30/2013	0170-HS-6140-53340	1249.56
	61014111 113-010759	13-133775		0170-HS-6140-53340	403.58

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	61015765	113-011049	13-133965	23.01 Type D Aggregate 8.50 per ton per county Bid 2012-112 C/C 3/26/2012 Exp.9/30/2013	0170-HS-6140-53340	195.59
[VENDOR] 00227 : U AND D ENTERPRISES INC :	195776	113-010829	13-133898	Ogburn Truck Parts- QUOTE ( 9-10-2013) Air Brake VALve Bendex Quote:233.65	0170-HS-6140-54500	34.46
	196186	113-011277	13-133997		0170-HS-6140-54500	233.65
[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	12272	113-010931	13-133928	Orange Marking Paint Green Marking Paint (Per Quote)	0170-HS-6140-53300	79.50
	12272	113-010931	13-133928		0170-HS-6140-53300	159.00
[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13/09-21	113-011107	13-133872	EST: 5800 GALLONS CRS- 2 FOR WED DELIVERY ( 9-11-2013 )RFB 2012-113 C/C 3/26/2012 EXP. 9/30/2013	0170-HS-6140-53340	13294.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	13/09-21	113-011107	13-133872	EST: 5800 GALLONS CRS- 2 FOR WED DELIVERY ( 9-11-2013 ) FREIGHT CHARGE	0170-HS-6140-53340	751.40
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	00001147	08/13 113-011200		08/05-09/05/13 10420 E FM 917	0170-HS-6140-54400	60.08
	M444525	113-010904	13-133481	1 3/4 " Cap ( Flat Bladeholder ) Cross Flat Bladeholder BID 2012-090 Tarrant County Effective 8/13/2012- 2014	0170-HS-6140-53360	210.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	M444525	113-010904	13-133481		0170-HS-6140-53360	197.50
	57370	113-011239	13-130029	10FT LUMBER	0170-HS-6140-53360	163.08
	57369	113-011240	13-130029	LUMBER	0170-HS-6140-53360	18.12
[VENDOR] 00891 : JPMORGAN CHASE :	13-133545	113-011273	13-133545	Hose Kit for Unit # HT26; update by Dept request 14Aug13	0170-HS-6140-54500	115.90
[VENDOR] 01596 : OFFICE DEPOT :	675147355001	113-011238	13-133875	2 Cases Printer Paper	0170-HS-6140-53110	85.90
[VENDOR] 00017 : LAMBERT OIL :	101974	113-010737	13-133840	3000 gallons Deisel Fuel for Mon. Delivery Phone quoted as 3.51 per gallon	0170-HS-6140-53400	8857.50

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	101981	113-010738	13-133840	13-133840	101981	113-010738	13-133840	13-133840	500 gallons Unleaded Gasoline for Mon. Delivery Phone quoted as 3.10 per gallon(RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013) 3000 gallons Deisel Fuel for Mon. Delivery Phone quoted as 3.51 per gallon	0170-HS-6140-53400	1562.50
[VENDOR] 00670 : TERRY S TIRES :	1080982	113-010930	13-130018	13-130018	1080982	113-010930	13-130018	13-130018	FLAT REPAIR	0170-HS-6140-54450	23.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	1081090	113-011279	13-130018	13-130018	1081090	113-011279	13-130018	70015ST TIRE PACKAGE		0170-HS-6140-54450	179.00
[VENDOR] 03327 001 : LIBERTY TIRE RECYCLING LLC :	253751	113-011105	13-130022	13-130022	253751	113-011105	13-130022	09/17/13 10420 E FM EAST 917		0170-HS-6140-53500	25.00
[VENDOR] 00952 001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	0000321893	113-010675	13-133642	13-133642	0000321893	113-010675	13-133642	TICKET #356644		0170-HS-6140-54000	98.21
[VENDOR] 4480 : AEMA-ARRA-ISSA :	FP197755	113-011276	13-133998	13-133998	FP197755	113-011276	13-133998	Red Air Switch- Quote White Air Switch- Quote		0170-HS-6140-54500	42.39
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	FP197755	113-011276	13-133998	13-133998	FP197755	113-011276	13-133998			0170-HS-6140-54500	37.44
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	090513KBREG	113-010633			090513KBREG	113-010633		KIRK BENTON REGISTRATION		0170-HS-6140-54100	100.00
[FUND] 0180 : ROAD & BRIDGE PCT#4 :	090513RBREG	113-010634			090513RBREG	113-010634		ROBERT BRYAN REGISTRATION		0170-HS-6140-54100	100.00
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	200259599	113-010707	13-133776	13-133776	200259599	113-010707	13-133776	HMCL TYPE D		0180-HS-6150-53340	2277.15
[VENDOR] 00257 : APAC TEXAS INC :	13463	113-011077	13-133879	13-133879	13463	113-011077	13-133879	Road repair materials, MC- 30 Good until 09/30/2013 RFB 2012-113 C/C 3/26/2012 EXP.9/30/2013		0180-HS-6150-53340	20576.23
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	2495	113-010999	13-133881	13-133881	2495	113-010999	13-133881	Work boots/shoes for Dwayne Morton		0180-HS-6150-53330	110.00



[VENDOR] 03060 : RATTLE ROCK INC CORP :	2494	113-011000	13-133891	Uniform - Wrangler jeans, 33x32 13MWZ for Chris Hepp	0180-HS-6150-53330	66.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	102541	113-010719	13-132994	Road Base	0180-HS-6150-53340	937.95
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	102566	113-010720	13-132994	ROAD BASE	0180-HS-6150-53340	371.45
	102570	113-010721	13-132994	Road Base	0180-HS-6150-53340	455.80
	102600	113-010873	13-132994	COUNTY BASE	0180-HS-6150-53340	111.30
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	16532	113-010826	13-133887	Gloves	0180-HS-6150-53290	64.08
[VENDOR] 00017 : LAMBERT OIL :	5210118	113-010827	13-130092	DWV CAP EYE BOLT	0180-HS-6150-53300	15.31
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	123829	113-011216	13-133885	Uniforms - work boots/shoes for Chris Hepp	0180-HS-6150-53330	110.00
	101950	113-010718	13-133699	FUEL	0180-HS-6150-53400	4928.00
	102093	113-011217	13-133699	FUEL	0180-HS-6150-53400	4044.00
	102095	113-011241	13-133699	FUEL	0180-HS-6150-53400	2868.95
	000037870	113-011242	13-133730	Service call to perform diagnosis on B-22 2003 International(Per Quote 000037870)	0180-HS-6150-54500	185.00
	000037870	113-011242	13-133730	additional charge for shop supplies	0180-HS-6150-54500	5.55
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	226693	113-010712	13-132557	AIR FILTER	0180-HS-6150-54500	44.56
	226696	113-010713	13-132557	OIL FILTER	0180-HS-6150-54500	17.73
	226712	113-010714	13-132557	LIGHT BAR	0180-HS-6150-54500	133.90
	226713	113-010715	13-132557	OIL FILTER	0180-HS-6150-54500	11.60
	226770	113-010871	13-132557	DSL EXH FLD DEF2 GALLON	0180-HS-6150-54500	40.74
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	21499	113-010978	13-131867	SHEAR PLATES AND FITTING	0180-HS-6150-54500	59.86
	21501	113-011001	13-131867	1/2 X 2 10 FT 3/8 X 2 10 FT BOLTS	0180-HS-6150-54500	72.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	315555	113-011218	13-132120	Oxygen & Acetylene	0180-HS-6150-54640	51.09
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018291	113-011076	13-132805	INSPECTION	0180-HS-6150-54500	39.75
[VENDOR] 00670 : TERRY S TIRES :	1080911	113-010769	13-130903	FLAT REPAIR	0180-HS-6150-54450	20.00

[VENDOR] 02872 : ROWLETT  
HARDWARE :

B48978	113-010828	13-130095	EYE BOLT	0180-HS-6150-53300	25.98
A49029	113-010872	13-130095	SWITCH	0180-HS-6150-53300	5.99
B49390	113-011079	13-130095	LOCK WASHER	0180-HS-6150-53300	23.06

[VENDOR] 00435 : LANDMARK  
EQUIPMENT :

F55775	113-010716	13-133760	Fuel tank	0180-HS-6150-54500	1215.20
			NH 87490435		
			cap		
F55775	113-010716	13-133760	NH 82012210	0180-HS-6150-54500	42.01
			Indicator		
F55775	113-010716	13-133760	NH 87348844	0180-HS-6150-54500	101.13
			In-bound freight (Per Quote		
			QU2881)		
F55775	113-010716	13-133760	CREDIT FUEL TANK	0180-HS-6150-54500	40.00
F55843	113-010717				-533.52

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

253771	113-011203		09/17/13 4300 E FM 4	0180-HS-6150-53500	25.00
--------	------------	--	----------------------	--------------------	-------

[VENDOR] 04002 : CRAFTCO TEXAS  
INC CORP :

0031180-IN	113-011073	13-133822	Polyflex 3 Asphalt Sealant (RFB 2012-113 C/C	0180-HS-6150-53340	14528.16
			3/26/2012 Exp 9/30/2013)		

[VENDOR] 03104|001 : IESI TURKEY  
CREEK LANDFILL :

1201308333	113-010730	13-133710	LANDFILL 08/27/13	0180-HS-6150-54000	85.10
			TICKET#272647, 272648		

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

824650182X0914201	3	113-011031	08/07-09/06/13 PCT#4	0180-HS-6150-54200	44.48
-------------------	---	------------	----------------------	--------------------	-------

[DEPARTMENT] Total : 6150 : ROAD  
& BRIDGE PCT 4 :

53,221.39

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

53,221.39

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

[VENDOR] 01491 : ATMOS ENERGY :	3023176973	08/13	113-011146	08/03-09/04/13 2 N MAIN	0190-GG-5200-54400	1132.19
---------------------------------	------------	-------	------------	-------------------------	--------------------	---------

[VENDOR] 00448 : LAWN TECH INC :

6403	113-010807	13-132870	08/03-30/13	0190-GG-5200-53540	485.00
------	------------	-----------	-------------	--------------------	--------

[VENDOR] 00519 : LOWE'S  
BUSINESS ACCOUNT :

02492	113-010711	13-133306	PRIMER KLIZ GALLON	0190-GG-5200-53520	41.74
02157	113-010971	13-133306	ORTHENE FIRE ANT KILLER	0190-GG-5200-53520	54.25

[VENDOR] 00176 : SHERWIN  
WILLIAMS :

6075-1	113-010950	13-133802	Paint for Court House Rotunda area; estimate per Randy Wheeler; work to be performed on Saturday due to having to take a piece to match the paint color.	0190-GG-5200-53520	173.99
--------	------------	-----------	---	--------------------	--------

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	066913	113-011023	13-132030	Annual inspection of Fire Alarm System Devices; pe Proposa# RM 3-13-13 Annual fire sprinkler inspection - one wet system, 4 floors, once backflow preventer	0190-GG-5200-53520	1279.13
[VENDOR] 00451 : LAYLAND PLUMBING CO. :	066913	113-011023	13-132030	UNIVERSAL RUBBER RING	0190-GG-5200-53520	415.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	017229	113-010731	13-132871		0190-GG-5200-53520	2.50
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	251378	113-011025	13-133492	08/08/13 2 N MAIN	0190-GG-5200-53500	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	08/2013	113-010740		UTILITY BILL FOR AUGUST 2013	0190-GG-5200-54400	7448.28
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	19-2810-00	08/13	113-011180	08/03-09/03/13 2 N MAIN	0190-GG-5200-54400	357.54
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :	19-2820-00	08/13	113-011181	08/03-09/03/13 2 N MAIN	0190-GG-5200-54400	172.54
[DEPARTMENT] 5210 : BLDG MAINT . BNK ANX :	116-11130-01	113-010732	13-132571	Electrical supplies	0190-GG-5200-53520	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	116-11457-01	113-011111	13-132571	Electrical supplies	0190-GG-5200-53520	676.08
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	02799	113-010804	13-132361	FLOOD LIGHT	0190-GG-5210-53520	36.29
[VENDOR] 02872 : ROWLETT HARDWARE :	813-477772	113-011024	13-130102	Recycling for 121 W Chambers, 2744 W FM 4, and 204 S Buffalo	0190-GG-5210-54400	64.66
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	A48512	113-010660	13-132355	ROUNDUP PUMP N GO	0190-GG-5210-53520	26.99
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	A48661	113-010710	13-132355	RAGS	0190-GG-5210-53520	22.99
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	A48839	113-010767	13-132355	BATTERY	0190-GG-5210-53520	10.69
[VENDOR] 4481 : SOLAR SUPPLY INC. :	B48595	113-010768	13-132355	FILTER	0190-GG-5210-53520	4.89
	252240	113-011026	13-133493	08/20/13 1 N MAIN ST	0190-GG-5210-53500	25.00
	252239	113-011027	13-133502	08/20/13 103 S MILL ST	0190-GG-5210-53500	20.00
	08/2013	113-010740		UTILITY BILL FOR AUGUST 2013	0190-GG-5210-54400	6822.27
	5210327	113-011114	13-131307	BLACKTOP PATCH	0190-GG-5210-53520	26.22
	1611379	113-011226	13-133924	HVAC supplies; estimate per Randy Wheeler	0190-GG-5210-53520	544.92
	1611381	113-011227		CREDIT	0190-GG-5210-53520	-195.69
						<b>12,418.24</b>

	1611382	113-011228		CREDIT	0190-GG-5210-53520	-17.96
<b>[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :</b>						
<b>[DEPARTMENT] 5220 : BLDG MAINT - GUINN :</b>						
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	08/13	113-011147	08/03-09/04/13 204 S BUFFALO	0190-GG-5220-54400	2528.00
[VENDOR] 00448 : LAWN TECH INC :	6404	113-010808	13-132872	08/03-31/13	0190-GG-5220-53540	2275.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6665	113-010708	13-132488	RE-INSTALL RC STUDIO	0190-GG-5220-53520	240.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022542	113-010863	13-132519	UNSTOPPED KITCHEN	0190-GG-5220-53520	95.00
	022567	113-010959	13-133004	SINK 2ND FLOOR Plumbing and hydrant	0190-GG-5220-53520	550.00
	022584	113-011225	13-132519	LABOR 4TH FLOOR HOLDING CELL	0190-GG-5220-53520	101.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252244	113-011028	13-133499	08/20/13 204 S BUFFALO	0190-GG-5220-53500	30.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	08/2013	113-010740		UTILITY BILL FOR AUGUST 2013	0190-GG-5220-54400	16390.13
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1600-01	08/13	113-010911	07/28-08/28/13 204 S BUFFALO	0190-GG-5220-54400	162.98
	39-1610-00	113-010913		07/28-08/28/13 204 S BUFFALO	0190-GG-5220-54400	1635.40
	40-5570-00	08/13	113-010914	07/28-08/28/13 204 S BUFFALO	0190-GG-5220-54400	314.08
	39-1080-03	08/13	113-010915	07/28-08/28/13 204 S BUFFALO	0190-GG-5220-54400	296.67
[VENDOR] 01596 001 : OFFICE DEPOT :	6727791	113-010661	13-133743	330799 - bathroom tissues Tandm, 2 ply, 24 pk	0190-GG-5220-53350	105.06
	6727791	113-010661	13-133743	353299 - Towel hardwrd, Tandem, Moka 1-ply, 6 cs.	0190-GG-5220-53350	36.26
<b>[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :</b>						
<b>[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :</b>						
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	08/13	113-011148	08/03-09/04/13 220 FEATHERSTON	0190-GG-5221-54400	42.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252248	113-011033	13-133514	08/20/13 210 FEATHERSTONE	0190-GG-5221-53500	25.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	08/2013	113-010740		UTILITY BILL FOR AUGUST 2013	0190-GG-5221-54400	926.26

**24,760.08**

[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1070-01 08/13	113-010916	07/28-08/28/13 210 FEATHERSTON	0190-GG-5221-54400	46.72
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :					1,040.76
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 08/13	113-011150	08/03-09/04/13 224 FEATHERSTON	0190-GG-5222-54400	35.53
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252246	113-011035	08/20/13 226 FEATHERSTONE	0190-GG-5222-53500	25.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	08/2013	113-010740	UTILITY BILL FOR AUGUST 2013	0190-GG-5222-54400	446.53
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01 08/13	113-010917	07/28-08/28/13 226 FEATHERSTON	0190-GG-5222-54400	54.61
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :					561.67
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 08/13	113-011168	08/03-09/04/13 105 S WALNUT	0190-GG-5223-54400	147.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02385 091613	113-011047	LIGHT WEIGHT BLOCK Maintenance supplies for the Brown Gym	0190-GG-5223-53520	10.16
[VENDOR] 01596 : OFFICE DEPOT :	02778	113-011271		0190-GG-5223-53520	248.54
	675326947001	113-011231	539418 - dual-action floor/carpet sweeper	0190-GG-5223-53350	50.89
	675326947001	113-011231	539033 - Lysol disinfectant spray	0190-GG-5223-53350	20.28
	675326947001	113-011231	699267 - brute caddy bag yellow	0190-GG-5223-53350	90.78
	675326947001	113-011231	677858 - hand sanitizer with aloe, 8 oz.	0190-GG-5223-53350	7.96
	675326947001	113-011231	641583 - swiffer duster refill box of 10	0190-GG-5223-53350	18.58
	675326947001	113-011231	581087 - powder-free nitrile gloves large blue, box of 100	0190-GG-5223-53350	11.94
	675326947001	113-011231	427866 - Goo Gone Spray 12 oz.	0190-GG-5223-53350	5.55
	675326947001	113-011231	665596 - Employee Only sign	0190-GG-5223-53350	1.34
	675326947001	113-011231	431050 - Windex multi-surface antibacterial cleaner 32 oz	0190-GG-5223-53350	12.50
	675326947001	113-011231	690007 - film-free glass cleaner 19 oz.	0190-GG-5223-53350	2.49

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	675326947001	113-011231	13-133890	673385 - Clear reflections aerosol glass cleaner 20 oz.	0190-GG-5223-53350	4.29
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	251381	113-011036	13-132996	08/08/13 105 WALNUT UTILITY BILL FOR AUGUST 2013	0190-GG-5223-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	08/2013	113-010740			0190-GG-5223-54400	1011.90
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	39-1100-01	08/13	113-010918	07/28-08/28/13 103 S WALNUT	0190-GG-5223-54400	53.26
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						1,723.12
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808	090713	113-010803	13-130885	0190-GG-5230-54400	34.02
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252233	113-011037	13-133496	08/20/13 118 S FRIOU	0190-GG-5230-53500	30.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	08/2013	113-010740			0190-GG-5230-54400	715.54
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						779.56
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	20047	113-010969	13-132365	STEEL EDGING	0190-GG-5240-53520	379.20
[VENDOR] 00429 : BURLESON CITY OF :	20185	113-010970	13-132365	Blanket PO for maintenance supplies (cement, tape, fans, locks, etc) for the Burleson Sub Court House Replaces 13-131346 that will close shortly. Authorized Personnel: Steve Hunter, Randy Wheeler, Danny Rodriguez	0190-GG-5240-53520	35.07
[VENDOR] 00451 : LAYLAND PLUMBING CO :	6831-32000	08/13	113-011144	07/31-08/29/13 247 ELK DR	0190-GG-5240-54400	114.54
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	022536	113-010864	13-133816	WORK STOPPAGE: Replace urinal at Burleson Sub Court House; estimate per Randy Wheeler	0190-GG-5240-53520	376.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252228	113-011038	13-133497	08/20/13 247 ELK DR	0190-GG-5240-53500	30.00

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

935.31

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :

[VENDOR] 01491 : ATMOS ENERGY : 3024740155 08/13 113-011175 08/08-09/09/13 1102 E KILPATRICK 0190-GG-5250-54400 35.53

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02381 113-011046 13-131347 CEILING PANEL BOX  
02612 113-011224 13-131347 SUPPORTS SWITCH BOX  
ROUNDUP

52.16  
29.16

[VENDOR] 01596 : OFFICE DEPOT :

795055 - see-all round glass convex mirror, 18"

673272797001 113-010837 13-133793 0190-GG-5250-53520 231.16

WORK STOPPAGE:  
Service Center A/C needs motor replaced asap; estimate per Randy Wheeler.

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :

6670 113-010709 13-133792

0190-GG-5250-53520 398.68

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

251379 113-011039 13-133505

0190-GG-5250-53500 40.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC :

08/2013 113-010740

0190-GG-5250-54400 4860.29

UTILITY BILL FOR AUGUST 2013

[VENDOR] 00715|001 : CITY OF CLEBURNE :

32-0130-01 08/13 113-011182

0190-GG-5250-54400 586.30

08/03-09/03/13 1102 E KILPATRICK

[VENDOR] 01596|001 : OFFICE DEPOT :

672725557001 113-010662 13-133741

0190-GG-5250-53350 62.16

464809 - bowl sheen disinfectant 1 qt.

841660 - antibacterial disinfectant cleaner 128 oz.  
690034 - foamy disinfectant cleaner 18 oz

672725557001 113-010662 13-133741

0190-GG-5250-53350 20.78

672725557001 113-010662 13-133741

0190-GG-5250-53350 5.58

237154 - disinfectant wipes, container of 75 wipes  
508415 - multifold paper towels carton of 16 packs

672725557001 113-010662 13-133741

0190-GG-5250-53350 22.44

672725557001 113-010662 13-133741

0190-GG-5250-53350 19.99

**6,364.23**

[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :

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

[VENDOR] 01491 : ATMOS ENERGY : 3023217160 08/13 113-011177

0190-GG-5251-54400 41.68

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

252247 113-011040 13-133507

0190-GG-5251-53500 35.00

08/08-09/09/13 810 E KILPATRICK  
08/20/13 810 E KILPATRICK

[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	08/2013	113-010740	UTILITY BILL FOR AUGUST 2013	0190-GG-5251-54400	607.84
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01 08/13	113-011183	08/03-09/03/13 810 E KILPATRICK	0190-GG-5251-54400	455.17
	32-3910-01 08/13	113-011184	08/03-09/03/13 810 E KILPATRICK	0190-GG-5251-54400	23.79
[VENDOR] 01596 001 : OFFICE DEPOT :	672730079001	113-010968	13-133751 693870 - bathroom tissue, 550 sheets per rolls case of 80 rolls	0190-GG-5251-53350	70.56
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :					1,234.04
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :					
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	252242	113-011041	13-133504 08/20/13 108 E KILPATRICK	0190-GG-5260-53500	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :					30.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					
[VENDOR] 02462 : CREST WATER COMPANY :	2668 08/13	113-011145	08/05-09/05/13 HAMM CREEK	0190-GG-5261-54400	198.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4706893700	0190-GG-5261-54400	121.41
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707073400	0190-GG-5261-54400	141.50
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#470744880	0190-GG-5261-54400	34.71
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707448700	0190-GG-5261-54400	52.93
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449100	0190-GG-5261-54400	31.34
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449200	0190-GG-5261-54400	31.34
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449300	0190-GG-5261-54400	82.11
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449400	0190-GG-5261-54400	31.34
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449600	0190-GG-5261-54400	54.32
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449700	0190-GG-5261-54400	34.29
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449800	0190-GG-5261-54400	36.95
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707449900	0190-GG-5261-54400	50.51
	AUGUST 2013	113-011142	08/01-09/03/13 ACCT#4707450000	0190-GG-5261-54400	63.37
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :					964.58



**[DEPARTMENT] 5270 : BLDG MAINT .**

**MILL ST :**

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC :

08/2013 113-010740

UTILITY BILL FOR AUGUST 2013

0190-GG-5270-54400

681.05

[VENDOR] 00715|001 : CITY OF CLEBURNE :

20-1480-00 08/13 113-010910

07/22-08/23/13 116 S MILL ST

0190-GG-5270-54400

1032.58

**[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :**

**1,713.63**

**[DEPARTMENT] 5280 : BLDG MAINT .**

**DOTY HS :**

[VENDOR] 01491 : ATMOS ENERGY :

3024572588 08/13 113-011178

08/13-09/10/13 409 N BUFFALO

0190-GG-5280-54400

35.53

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

251375 113-011042

08/08/13 409 N BUFFALO

0190-GG-5280-53500

25.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC :

08/2013 113-010740

UTILITY BILL FOR AUGUST 2013

0190-GG-5280-54400

118.01

[VENDOR] 00715|001 : CITY OF CLEBURNE :

39-1160-01 08/13 113-010919

07/28-08/28/13 409 N BUFFALO

0190-GG-5280-54400

31.25

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

**209.79**

**[DEPARTMENT] 5290 : BLDG MAINT .**

**ADLT PR :**

[VENDOR] 01491 : ATMOS ENERGY :

3023176768 08/13 113-011169

08/03/13-09/04/13 103 S WALNUT

0190-GG-5290-54400

35.53

3024593734 08/13 113-011170

08/03-09/04/13 425 W CHAMBERS

0190-GG-5290-54400

19.09

3025132953 08/13 113-011172

08/03-09/04/13 113 W CHAMBERS

0190-GG-5290-54400

35.53

3022495504 08/13 113-011173

08/03-09/04/13 102 S MAIN

0190-GG-5290-54400

35.53

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

251371 113-011043

08/08/13 225 W CHAMBERS

0190-GG-5290-53500

30.00

251376 113-011044

08/08/13 103 S WALNUT

0190-GG-5290-53500

25.00

251374 113-011045

08/08/13 102 S MAIN

0190-GG-5290-53500

25.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC :

08/2013 113-010740

UTILITY BILL FOR AUGUST 2013

0190-GG-5290-54400

4893.48

[VENDOR] 00715|001 : CITY OF CLEBURNE :

20-0150-00 08/13 113-010838

07/22-08/23/13 102 S MAIN ST

0190-GG-5290-54400

68.40

14-1970-07 08/13 113-010907

07/22-08/23/13 425 W CHAMBERS

0190-GG-5290-54400

122.14

14-4770-00 08/13 113-010908

07/22-08/23/13 425 W CHAMBERS

0190-GG-5290-54400

448.59

39-1110-01 08/13 113-010920

07/28-08/28/13 103 S WALNUT

0190-GG-5290-54400

239.72

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

[DEPARTMENT] 5610 : SHERIFF -  
JAIL :

[VENDOR] 00319|002 : RELIANT  
ENERGY SOLUTIONS LLC :  
[DEPARTMENT] Total : 5610 :  
SHERIFF - JAIL :

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

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

[VENDOR] 01173 : ACS  
GOVERNMENT RECORDS  
SERVICES :

[DEPARTMENT] Total : 4030 :  
COUNTY CLERK :

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

[FUND] 0220 : RECORDS  
MANAGEMENT -- COUNTY :  
[DEPARTMENT] 5100 : NON-  
DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT :

5,978.01

572.43

572.43

66,676.72

1425.00

1,425.00

1,425.00

22.05

30.98

59.02

32.45

13.76

267.19

UTILITY BILL FOR  
AUGUST 2013

0190-GG-5610-54400

08/2013 113-010740

0210-GG-4030-54000

20/20 PLAT

946000 113-011066 13-130402

0220-GG-5100-53110

Office Depot® Brand White  
Inkjet/Laser Shipping Labels,  
2" x 4", Box Of 1,000  
Entered Item # 612051  
HP 78, Tricolor Ink Cartridge  
(C6578DN)

673053780001 113-011108 13-133791

0220-GG-5100-53110

Entered Item # 172681  
HP 45, Black Ink Cartridge  
(51645A)

673053780001 113-011108 13-133791

0220-GG-5100-53110

Entered Item # 169771  
HP 97, Tricolor Ink Cartridge  
(C9363WN)

673053780001 113-011108 13-133791

0220-GG-5100-53110

Entered Item # 440648  
Scotch® Magic? 810 Tape,  
3/4" x 1000", Pack Of 10  
Rolls

673053780001 113-011108 13-133791

0220-GG-5100-53110

Entered Item # 489461  
CTG CTG4025Y (HP 648A /  
CE262A) Remanufactured  
Yellow Toner Cartridge

673053780001 113-011108 13-133791

0220-GG-5100-53110

Entered Item # 118978

673053780001 113-011108 13-133791

673053780001	113-011108	13-133791	CTG CTG4025M (HP 648A / CE263A) Remanufactured Magenta Toner Cartridge Entered Item # 118969	0220-GG-5100-53110	267.19
673053780001	113-011108	13-133791	CTG CTG4025C (HP 648A / CE261A) Remanufactured Cyan Toner Cartridge Entered Item # 118933 HP 96, Black Ink Cartridge (C8767WN)	0220-GG-5100-53110	534.38
673054453001	113-011109	13-133791	Entered Item # 440520 IPW Preserve 545-60A-ODP (HP CE260A)	0220-GG-5100-53110	57.40
673054454001	113-011110	13-133791	Remanufactured Black Toner Cartridge Entered Item # 941098	0220-GG-5100-53110	78.72

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :

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

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :

1003376	113-010965	13-132371	Narcotic Lab Analysis for April through Sept. 2013; contract approved 22Apr13	0300-LE-6800-54000	3422.08
---------	------------	-----------	---	--------------------	---------

[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :

58876	113-010700	13-133850	Wiring of and for Equipment Installation on 2013 Dodge Ram 2500, verbal estimate	0300-LE-6800-54000	574.93
-------	------------	-----------	--	--------------------	--------

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5028673	113-010766	13-133883	Bed Cover for 2013 Dodge Ram 2500, per quote	0300-LE-6800-56510	785.89
5028673	113-010766	13-133883	Bed Matt Installation Labor for 2013 Dodge Ram 2500	0300-LE-6800-54000	72.43

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

5028673	113-010766	13-133883	Bed Cover Installation Labor for 2013 Dodge Ram 2500	0300-LE-6800-54000	69.00
---------	------------	-----------	--	--------------------	-------

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :  
[DEPARTMENT] 5980 : JJAEP :

4,924.33  
4,924.33

[VENDOR] 01596 : OFFICE DEPOT :

672415063001	113-010818	13-133690	Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0330-AJ-5980-53110	174.75
672415063001	113-010818	13-133690	Lyso® Sanitizing Wipes, Lemon & Lime Blossom Scent, Tub Of 80 (0512112)	0330-AJ-5980-53110	26.70
672415063001	113-010818	13-133690	Brother® M-2312PK Black-On-White Tapes, 0.5" x 26.2', Pack Of 2 (0975266)	0330-AJ-5980-53110	13.26
672415063001	113-010818	13-133690	HP 920, Black Ink Cartridge (CD971AN) (0715395)	0330-AJ-5980-53110	32.00
672415063001	113-010818	13-133690	HP 920, Cyan Ink Cartridge (CH634AN) (0715410)	0330-AJ-5980-53110	15.22
672415063001	113-010818	13-133690	HP 920, Magenta Ink Cartridge (CH635AN) (0715430)	0330-AJ-5980-53110	15.22
672415063001	113-010818	13-133690	HP 920, Yellow Ink Cartridge (CH636AN) (0715435)	0330-AJ-5980-53110	15.22
672415063001	113-010818	13-133690	HP 97, Tricolor Ink Cartridge (C9363WN) (0440648)	0330-AJ-5980-53110	64.90
672415063001	113-010818	13-133690	HP 96, Black Ink Cartridge (C8767WN) (0440520)	0330-AJ-5980-53110	57.40
672415063001	113-010818	13-133690	Paper Mate® Retractable Gel Pens, 0.5 mm, Fine Point, Blue Barrel, Blue Ink, Pack Of 12 (0894740)	0330-AJ-5980-53110	6.12
672415063001	113-010818	13-133690	Energizer® Max® Alkaline AA Batteries, Pack Of 16 (0210106)	0330-AJ-5980-53110	8.54
672415063001	113-010818	13-133690	Energizer® Max® Alkaline AAA Batteries, Pack Of 16 (0210142)	0330-AJ-5980-53110	8.54
672415063001	113-010818	13-133690	HP 38A, Black Toner Cartridge (Q1338A) (0616906)	0330-AJ-5980-53110	142.00
672415063001	113-010818	13-133690	AT-A-GLANCE® 30% Recycled 3-Month Wall Calendar, 12" x 27", December 2013-February 2015 (0438883)	0330-AJ-5980-53110	6.73
31246082	113-010817	13-133843	October conference registration fee for Vicki Lindsey	0330-AJ-5980-54100	129.00

[VENDOR] 02019 : ODYSSEY WARE INC :

[VENDOR] 01184 : TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION :	M150	113-010816	13-133845	Annual membership dues for Vicki Lindsey	0330-AJ-5980-54100	40.00
[DEPARTMENT] Total : 5980 : JJAEP :						755.60
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :						755.60
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						
[DEPARTMENT] 4570 : J P 3 :						
[VENDOR] 00743 003 : AT&T MOBILITY :	287016377481X0914	13	113-011262	08/07-09/06/13 JP#3	0380-AJ-4570-54200	53.71
[DEPARTMENT] Total : 4570 : J P 3 :						53.71
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						53.71
[FUND] 0400 : COURTHOUSE SECURITY :						
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	642	113-010967	13-133931	Change lock and two new keys at Guinn, estimated cost; vendor to call Purchasing prior to service at 817-556-6384	0400-LE-5620-53440	55.00
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :	16987175	113-010786	13-133683	Service call L2 District Attorney door L2 is not locking. (8/23/2012) replace controller board and employee stair and elevator door.	0400-LE-5620-55720	212.50
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :	16987761	113-010997	13-133963	Service call for camera, APO NE PTZ; view is washed out	0400-LE-5620-53440	1445.98
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :						135.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :						1,848.48
[FUND] 0880 : CRIMINAL STATE FEES :						1,848.48
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	19338	113-011188		AUGUST 2013	0880-00-0000-22310	666.12
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						666.12
[FUND] Total : 0880 : CRIMINAL STATE FEES :						666.12

[FUND] 0890 : HISTORICAL  
 COMMISSION :  
 [DEPARTMENT] 6500 : HISTORICAL  
 COMMISSION :

[VENDOR] 4473 : MULTIPLEX  
 DISPLAY FIXTURE COMPANY :  
 System 8000 "MM" Display  
 Surface Protected 83-P-20  
 30x40 Gray with Charcoal -  
 CC Fabric Surface, per 2013  
 price list (Quote Ref# kw13-  
 0906-369)  
 Shipping-inside delivery  
 (estimate per quote @  
 \$400.47)

STL 379684 113-011090 13-133852 0890-GG-6500-55730 2779.00  
 STL 379684 113-011090 13-133852 0890-GG-6500-55730 400.47  
**3,179.47**  
**3,179.47**

[FUND] 0970 : FEE OFFICES :  
 [DEPARTMENT] 0000 : USED FOR  
 ASSETS, LIAB, REV :

[VENDOR] 04135 : GHS LTD :  
 PC30 JP#1 08/13 2302.33  
 PC30 JP#2 08/13 1423.47  
 PC30 JP#3 08/13 2265.00  
 PC30 JP#4 08/13 1087.47

GPD 08/13 113-011195 0970-00-0000-21500 315.00  
 VPD 08/13 113-011199 0970-00-0000-21500 165.00

[VENDOR] 03075 : GODLEY  
 MUNICIPAL COURT :

[VENDOR] 03079 : VENUS  
 MUNICIPAL COURT :  
 RVPD 08/13 113-011198 0970-00-0000-21500 579.00  
 DUETO 08/13 113-011133 0970-00-0000-21520 60.00

[VENDOR] 03078 : RIO VISTA  
 MUNICIPAL COURT :

[VENDOR] 03229 : CENTRAL  
 ADOPTION REGISTRY :  
 JPD 08/13 113-011196 0970-00-0000-21500 825.00  
 KPD 08/13 113-011197 0970-00-0000-21500 560.00

[VENDOR] 03077 : KEENE  
 MUNICIPAL COURT :

[VENDOR] 03076 : JOSHUA  
 MUNICIPAL COURT :  
 PC30 08/13 113-010924 0970-00-0000-21510 575.76  
 PC30 08/13 113-010924 0970-00-0000-21630 590.30

[VENDOR] 00395|001 : PERDUE  
 BRANDON FIELDER COLLINS AND  
 MOTT :

[VENDOR] 00701|004 : CLEBURNE  
 MUNICIPAL COURT :  
 CPD 08/13 113-011194 0970-00-0000-21500 462.00

[VENDOR] 02862 001 : TEXAS PARKS AND WILDLIFE :	PAW 08/13 JP#1 113-010922 PAW JP#4 08/13 113-010923	PAW JP#1 08/13 PAW JP#4 08/13	0970-00-0000-21111 0970-00-0000-21114	239.70 199.75
[VENDOR] 4294.31 : PROVIDENCE TITLE COMPANY :	T200700318 REFUND 113-010927	O/PMT 09/11/13	0970-00-0000-21620	5.00
[VENDOR] 4294.32 : TORRES PROPERTY INC :	REFUND EV002200 113-010928	REFUND FOR SERVICE FEE ON EVICTION CASE	0970-00-0000-21134	80.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :				<b>11,734.78</b>
[FUND] Total : 0970 : FEE OFFICES :				<b>11,734.78</b>
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :				
[DEPARTMENT] 5700 : ADULT PROBATION :	69108 113-010964	DRUG TESTING	1020-AJ-5700-54920	298.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :				<b>298.00</b>
[DEPARTMENT] Total : 5700 : ADULT PROBATION :				<b>298.00</b>
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :				
[FUND] 1110 : S.T.O.P. -- OPERATIONS :				
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :				
[VENDOR] 02208 : MARK GOETZ :	DDS2141 113-010956	REIMB FOR FUEL	1110-LE-6800-53400	20.01
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 08/13 113-011258	08/11-09/11/13 803 ROSE AVE	1110-LE-6800-54400	39.81
[VENDOR] 00891 : JPMORGAN CHASE :	13-131662 08/16/13 113-011268	Blanket PO for Telephone Answering Service of Connect Me Voice	1110-LE-6800-54200	17.70
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	SEPTEMBER 2013 113-010963	Lease payment for September 2013 of headquarters building.	1110-LE-6800-54510	200.00
[VENDOR] 00654 001 : UNITED STATES POST OFFICE :	BOX 676 09/30/2013 113-010699	Postage Fees for PO Box 676 Rental	1110-LE-6800-53110	124.00
[VENDOR] 00800 001 : WEX BANK :	33944687 113-010659	FUEL 07/16-08/15/13	1110-LE-6800-53400	2352.89
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20130831 113-010765	08/01-31/13	1110-LE-6800-54000	147.50
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :				<b>2,901.91</b>
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :				<b>2,901.91</b>

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00541 : MAGEE ASSOCIATES INC :  
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :  
 [FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :

ARCHITECTURAL FEES  
 ALVARADO SUB  
 7040-GG-5100-56552  
 15441.15  
 15,441.15  
 15,441.15

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

[VENDOR] 00891 : JPMORGAN CHASE :

2 televisions with wall mounts  
 8400-GG-4060-53170  
 1296.00

[VENDOR] 02803 : BRENDA CAMPBELL :

SEPTEMBER 2013 SERVICES CRI GRANT

8400-GG-4060-54000  
 2759.10

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

999731214X0914201  
 3 113-011137  
 287244127957X0914  
 13 113-011138

08/07-09/06/13 EMG MGMT  
 08/07-09/06/13 EMG MGMT  
 8400-GG-4060-53230  
 39.29  
 79.44

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

4,173.83  
 4,173.83

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

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :

8859,10042,9935,10095

9020-AJ-5920-54310  
 1432.15

[VENDOR] 01596 : OFFICE DEPOT :

Dart Insulated Foam Drinking Cups, 8 Oz., Box Of 1,000 (0537045)

9020-AJ-5920-53110  
 26.99

Office Depot® Brand Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)  
 Office Depot® Brand Economy File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 150 (0172816)

672401908001 113-010775 13-133693  
 672401908001 113-010775 13-133693  
 672401908001 113-010775 13-133693  
 349.50  
 50.75



672401908001	113-010775	13-133693	Smead® Pressboard Classification Folders, 3 Dividers, Letter Size, 100% Recycled, Red, Box Of 10 (0768265)	9020-AJ-5920-53110	138.96
672401908001	113-010775	13-133693	Smead® Pressboard Classification Folders, 2 Dividers, Letter Size, 100% Recycled, Blue, Box Of 10 (0768310)	9020-AJ-5920-53110	81.45
672401908001	113-010775	13-133693	Office Depot® Brand Professional Perforated Legal Pad, 8 1/2" x 11", Wide Ruled, 50 Sheets, Canary, Pack Of 8 (0625502)	9020-AJ-5920-53110	9.99
672401908001	113-010775	13-133693	Post-it® 1 7/8" x 1 7/8" Super Sticky Notes, Canary Yellow, 90 Notes Per Pad, Pack Of 10 Pads (0837576)	9020-AJ-5920-53110	11.01
672401908001	113-010775	13-133693	Office Depot® Brand Self- Stick Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 (0420994)	9020-AJ-5920-53110	6.80
672401908001	113-010775	13-133693	Office Depot® Brand Side- Application Correction Tape, 1 Line x 394", Pack Of 12 (0965232)	9020-AJ-5920-53110	6.61
672401908001	113-010775	13-133693	HP 45, Black Ink Cartridge (51645A) (0169771)	9020-AJ-5920-53110	29.51
672401908001	113-010775	13-133693	Trodat Printy 65% Recycled 4912 Self-Inking Message Stamp, ENTERED (0820716)	9020-AJ-5920-53110	7.82
672401908001	113-010775	13-133693	Cambridge® Limited® 30% Recycled Business Notebook, Quick Notes, City Of Hope, 8 1/2" x 11", 1 Subject, Legal Ruled, 80 Sheets, Black (0658846)	9020-AJ-5920-53110	20.58
672401908001	113-010775	13-133693	Febreze® Air Effects® Air Freshener, 9.7 Oz., Meadows & Rain (0435155)	9020-AJ-5920-53110	20.76
672401908001	113-010775	13-133693	Ajax® Triple Action Orange Dish Liquid, 30 Oz. (0328183)	9020-AJ-5920-53110	6.27
672401908001	113-010775	13-133693	Office Depot® Brand Steno Book, 6" x 9", Gregg Ruled, 70 Sheets, Greentint (0524405)	9020-AJ-5920-53110	9.60



[VENDOR] 00696 : TARRANT COUNTY COMMUNITY SUPERVISION :	R082013WRIGHT	113-011128	13-133798	CSO certification for LaQuainta Wright 09/16-23/13	9220-AJ-5710-54290	100.00
[VENDOR] 02812 : THE WOMEN S CENTER OF TARRANT CO INC CORP :	R082213CSCD	113-011132	13-133910	Conference registration Sept 26-27, 2013; 201e TCSAAC Conference: focus on Sexual Assault/ Abuse, Family Violence and CJS, in Fort Worth; for Janice Adams and Sammy Garza, Denise Berry and Yolanda Slawson	9220-AJ-5710-54290	170.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	69108	113-010964		CONTRACT SERVICES	9220-AJ-5710-54280	660.00
[VENDOR] 00743 003 : AT&T MOBILITY :	824995291X0914201	3 113-011056		08/07-09/06/13 ADULT PROBATION	9220-AJ-5710-54270	75.98
[VENDOR] 4257 : SHRED-IT :	9402451031	113-011085	13-133979	Shredding Service for Sept, 2013, per contract PP-FA-229, approved CC Sept 24, 2012	9220-AJ-5710-54290	28.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,809.27
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#1 09/01-06/13	113-011084	13-133975	Services inv #1 Sept 1 - Sept 6, 2013	9220-AJ-5730-54280	1931.00
	#25 08/25-29/13	113-011206		08/25-29/13	9220-AJ-5730-54280	2279.00
[VENDOR] 01596 : OFFICE DEPOT :	672628986001	113-010961	13-133752	344352 AA Batteries	9220-AJ-5730-53150	18.61
	672628986001	113-010961	13-133752	723688 Pop up Notes	9220-AJ-5730-53150	19.28
	672628986001	113-010961	13-133752	210142 AAA Batteries	9220-AJ-5730-53150	2.34
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						4,250.23
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :						
[VENDOR] 00636 : UPBEAT INC :	537389	113-010868	13-133766	30HXCZ open top Hexagon Receptacle Color: Sand Granite Beige, per quote 17848; Customer# U0249154	9220-AJ-5740-53150	475.00
	537389	113-010868	13-133766	10650 Classico Smoking URN color: Textured Black Freight Charge, per quote	9220-AJ-5740-53150	364.00
	537389	113-010868	13-133766		9220-AJ-5740-53150	139.94

[VENDOR] 01596 : OFFICE DEPOT :  
 672628986001 113-010961 13-133752 210142 AAA Batteries 6.20  
 672628986001 113-010961 13-133752 549342 Large gloves 61.70  
 672628986001 113-010961 13-133752 826047 Werner Step Stool 147.58  
 672967795001 113-010974 13-133781 579539 Pallet of 40 cases of paper 1936.25  
 9220-AJ-5740-53150  
 9220-AJ-5740-53150  
 9220-AJ-5740-53150  
 9220-AJ-5740-53150

Conference registration Sept 26-27, 2013; 201e TCSAAC Conference: focus on Sexual Assault/ Abuse, Family Violence and CJS, in Fort Worth; for Janice Adams and Sammy Garza, Denise Berry and Yolanda Slawson

[VENDOR] 02812 : THE WOMEN S CENTER OF TARRANT CO INC CORP :  
 [DEPARTMENT] Total : 5740 :  
 SPECIALIZED SUB ABUSE CASELOAD :  
 R082213CSCD 113-011132 13-133910 170.00  
 3,300.67

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
 [VENDOR] 00636 : UPBEAT INC :  
 537389 113-010868 13-133766 95.00  
 30HXCZ open top Hexagon Receptacle  
 Color: Sand Granite Beige, per quote 17848; Customer# U0249154

[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND CONSULT :  
 MAY & JUNE 2013 113-010958 275.00  
 MAY & JUNE 2013 113-010958 125.00  
 PYCHOSEXUAL ASSESSMENT 275.00  
 PSYCHOSEXUAL ASSESSMENT 125.00

[VENDOR] 02357 : SLAWSON :  
 101013SLAWSON 113-011149 431.25  
 092713SLAWSON 113-011161 24.00  
 HOTEL & MEALS  
 GALVESTON TX 101013  
 MEAL FORT WORTH TX 092713

[VENDOR] 01596 : OFFICE DEPOT :  
 672967795001 113-010974 13-133781 663.75  
 672968035001 113-010975 13-133781 749.00  
 672968035001 113-010975 13-133781 1.50  
 579539 Pallet of 40 cases of paper  
 518037 Wilcopy Custom Cut receipt paper 181636 black pen

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :  
 AUGUST 2013 113-010867 200.00  
 AUGUST 2013 113-010867 200.00  
 AUGUST 2013 113-010867 200.00  
 Polygraph for Jason Fales August 2013  
 Polygraph for Jerry Lee August 2013

[VENDOR] 00589j001 : CORRECTIONS SOFTWARE SOLUTIONS :  
 27322 113-010960 13-133932 3534.00  
 OCTOBER 2013

[DEPARTMENT] Total : 5750 : SEX  
OFFENDER PROGRAM :  
[FUND] Total : 9220 : CSCD -- ADULT  
PROBATION :

6,298.50

23,658.67

TOTAL 1,962,765.18

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 **\$1,962,765.18**.

Monday, September 23, 2013

Signatures of Commissioner's Court

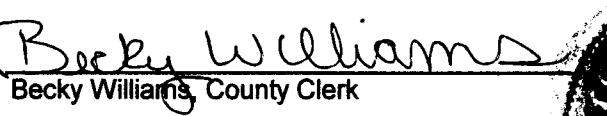
  
Rick Bailey, Commissioner, Precinct 1

  
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.

9/23/13  
Date

  
J.R. Kirkpatrick, County Auditor