

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 07/12/2013 - 07/12/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	731,289.09	-731,289.09
0120 - JURY	5,068.54	-5,068.54
0130 - LATERAL ROAD	35,422.50	-35,422.50
0140 - LAW LIBRARY	1,119.73	-1,119.73
0150 - ROAD & BRIDGE PCT#1	141,673.99	-141,673.99
0160 - ROAD & BRIDGE PCT#2	66,220.03	-66,220.03
0170 - ROAD & BRIDGE PCT#3	99,909.56	-99,909.56
0180 - ROAD & BRIDGE PCT#4	34,054.58	-34,054.58
0190 - BUILDING MAINTENANCE & OPERATIONS	46,931.96	-46,931.96
0200 - COUNTY PROJECTS	938.49	-938.49
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	214.79	-214.79
0240 - ELECTION SERVICES CONTRACT	1,574.34	-1,574.34
0270 - SHERIFF -- SEIZURES	8,442.00	-8,442.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	183.07	-183.07
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	382.50	-382.50
0400 - COURTHOUSE SECURITY	54.10	-54.10
0530 - CAPITAL MURDER RESERVE	16,159.55	-16,159.55
0550 - INDIGENT HEALTH CARE	94.12	-94.12
0880 - CRIMINAL STATE FEES	600.00	-600.00
0970 - FEE OFFICES	11,072.85	-11,072.85
1020 - PRE-TRIAL BOND SUPERVISION	8,090.08	-8,090.08
1110 - S.T.O.P. -- OPERATIONS	9,194.06	-9,194.06
7020 - CSCD BUILDING CONSTRUCTION	6,128.99	-6,128.99
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,957.83	-2,957.83
9020 - JUVENILE PROBATION	6,940.41	-6,940.41
9220 - CSCD -- ADULT PROBATION	26,395.07	-26,395.07
9340 - EMISSIONS ENFORCEMENT OFFICER	213.85	-213.85
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>26.89</u>	-26.89
TOTAL	1,261,352.97	

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-731,289.09	0.00
0120 - JURY	-5,068.54	0.00
0130 - LATERAL ROAD	-35,422.50	0.00
0140 - LAW LIBRARY	-1,119.73	0.00
0150 - ROAD & BRIDGE PCT#1	-141,673.99	0.00
0160 - ROAD & BRIDGE PCT#2	-66,220.03	0.00
0170 - ROAD & BRIDGE PCT#3	-99,909.56	0.00

0180 - ROAD & BRIDGE PCT#4	-34,054.58	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-46,931.96	0.00
0200 - COUNTY PROJECTS	-938.49	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-214.79	0.00
0240 - ELECTION SERVICES CONTRACT	-1,574.34	0.00
0270 - SHERIFF -- SEIZURES	-8,442.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-183.07	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-382.50	0.00
0400 - COURTHOUSE SECURITY	-54.10	0.00
0530 - CAPITAL MURDER RESERVE	-16,159.55	0.00
0550 - INDIGENT HEALTH CARE	-94.12	0.00
0880 - CRIMINAL STATE FEES	-600.00	0.00
0970 - FEE OFFICES	-11,072.85	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-8,090.08	0.00
1110 - S.T.O.P. -- OPERATIONS	-9,194.06	0.00
7020 - CSCD BUILDING CONSTRUCTION	-6,128.99	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,957.83	0.00
9020 - JUVENILE PROBATION	-6,940.41	0.00
9220 - CSCD -- ADULT PROBATION	-26,395.07	0.00
9340 - EMISSIONS ENFORCEMENT OFFICER	-213.85	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>-26.89</u>	0.00
TOTAL	-1,261,352.97	

Cash Balance
Johnson County
For Period Ending 07/10/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	1,166,274.55
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	(23.53)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	5,833,719.78
0100-00-0000-10460	INVESTMENTS TEXSTAR	4,294,660.34
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	7,001,192.79
0100-00-0000-10470	INVESTMENT BANK CD	9,595,980.00
0100-00-0000-10480	INVESTMENT SAVINGS	20.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	27,899,053.93
JURY FUND		
0120-00-0000-10300	CASH IN BANK	290,362.12
0120-00-0000-10310	PETTY CASH	24,702.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	315,064.12
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	4,330.33
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	81,385.86
	Total FUND 0130	85,716.19
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	47,472.61
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,920.08
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	240,392.69
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	31,564.98
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	382,912.87
0150-00-0000-10460	INVESTMENTS TEXSTAR	938,179.30
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	2,601,827.61
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	18,974.74
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	90,655.27
0160-00-0000-10460	INVESTMENTS TEXSTAR	197,008.51
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	500,068.06
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	806,706.58
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	36,160.83
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	426,550.64
0170-00-0000-10460	INVESTMENTS TEXSTAR	263,455.57
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,726,337.50
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	34,300.95
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	475,457.88
0180-00-0000-10460	INVESTMENTS TEXSTAR	286,635.37
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,170.46
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,045,564.66
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	200.72
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	435,308.27
	Total FUND 0190	435,508.99
	COUNTY PROJECTS FUND	
0200-00-0000-10300	CASH IN BANK	847.91
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	44,778.63
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	45,626.54
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	52,230.52
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	681,275.89
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	733,506.41
	RCRDS MGT FUND--COUNTY	
0220-00-0000-10300	CASH IN BANK	51,713.22
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	286,458.89
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 07/10/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	338,172.11
	JUV PROBATION FEES FUND	
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00
	ELECTION SERVICES FUND	
0240-00-0000-10300	CASH IN BANK	172,025.99
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	172,025.99
	STOP--FED FORFEITURE FUND	
0250-00-0000-10300	CASH IN BANK	0.01
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.01
	D.A. FORFEITURE FUND	
0260-00-0000-10300	CASH IN BANK	7,873.11
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,508.71
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	51,381.82
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	17,469.11
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,469.11
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	12,275.63
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,247.44
	Total FUND 0280	18,523.07
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	252,495.68
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	252,495.68
	FORFEITURES--SPEC CRIMES	
0310-00-0000-10300	CASH IN BANK	0.00
0310-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0310	0.00
	SEIZURES--SCU	
0320-00-0000-10300	CASH IN BANK	63,923.20
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	63,923.20

Cash Balance
Johnson County
For Period Ending 07/10/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	12,665.85
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	12,665.85
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	103,952.59
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	103,952.59
JUVENILE PROBATION FEES		
0350-00-0000-10300	CASH IN BANK	62,149.47
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	62,149.47
JP#1--TECHNOLOGY FUND		
0360-00-0000-10300	CASH IN BANK	9,376.65
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,925.57
	Total FUND 0360	103,302.22
JP#2--TECHNOLOGY FUND		
0370-00-0000-10300	CASH IN BANK	6,163.81
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,899.65
	Total FUND 0370	51,063.46
JP#3--TECHNOLOGY FUND		
0380-00-0000-10300	CASH IN BANK	5,103.91
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,835.97
	Total FUND 0380	56,939.88
JP#4--TECHNOLOGY FUND		
0390-00-0000-10300	CASH IN BANK	945.38
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,929.48
	Total FUND 0390	86,874.86
COURTHOUSE SECURITY FUND		
0400-00-0000-10300	CASH IN BANK	130,154.82
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	130,154.82
JUSTICE CRT BLDG SECURITY		
0410-00-0000-10300	CASH IN BANK	68,613.16
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	68,613.16
GUARDIANSHIP FEE FUND		
0420-00-0000-10300	CASH IN BANK	44,574.07

Cash Balance
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	44,574.07
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	113,666.63
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,861.63
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	501,528.26
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	9,106.32
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,130.55
	Total FUND 0460	50,236.87
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	20,483.34
	Total FUND 0470	20,483.34
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	109,811.69
	Total FUND 0480	109,811.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	38,993.41
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	38,993.41
	PECAN VALLEY MHMR FUND	
0500-00-0000-10300	CASH IN BANK	0.00
0500-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0500	0.00
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	45,138.94
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,040.08
0510-00-0000-10470	INVESTMENT BANK CD	1,400,000.00
	Total FUND 0510	2,037,179.02
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	37,876.46
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	37,876.46
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	(13,172.23)
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	248,155.87
	Total FUND 0530	234,983.64
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	41,985.13

Cash Balance
Johnson County
For Period Ending 07/10/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	277,143.79
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	1,500,242.61
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,819,371.53
	INDIGENT HLTH CARE TRUST	
0560-00-0000-10300	CASH IN BANK	0.00
0560-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0560	0.00
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	257.16
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	257.16
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	297.13
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,908.07
	Total FUND 0590	13,205.20
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	187.60
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	164,004.02
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	1,250,170.24
	Total FUND 0600	1,414,361.86
	CAPITAL PROJECTS FUND	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	JAIL CONSTRUCTION FUND	
0710-00-0000-10300	CASH IN BANK	0.00
0710-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0710-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0710	0.00
	CRTHSE RESTORATION FUND	
0720-00-0000-10300	CASH IN BANK	0.00
0720-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0720-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0720-00-0000-10460	INVESTMENTS TEXSTAR	0.00
	Total FUND 0720	0.00
	CSCD RENOVATN CNSTRN FUND	
0730-00-0000-10300	CASH IN BANK	0.00
0730-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0730	0.00
	JP & GUINN RENOVTN PRJCTS	
0740-00-0000-10300	CASH IN BANK	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0740-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0740	0.00
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	343.66
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	8,919.21
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	9,262.87
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	1,453.11
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	1,453.11
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	564,448.53
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,612.56
	Total FUND 0800	1,146,061.09
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	197.26
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	197.26
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	76.83
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	35,119.48
	Total FUND 0890	35,196.31
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	38,066.35
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	38,066.35
	STOP--OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	21,601.60
1110-00-0000-10350	CASH ON HAND	22,823.33
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	44,424.93
	CSCD CONSTRCTN FUND	
7020-00-0000-10300	CASH IN BANK	611.35
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	166,285.84
	Total FUND 7020	166,897.19
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	469,889.91

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

Johnson County

Open Item Listing (Date: 07/10/2013)

Status = POSTED

Due Date = 07/12/2013

Bank Account = First Financial Bank, NA-Operations Clearing

Vendor Name	Vendor#	Total
HI-WAY EQUIPMENT	02113.002	\$-260.00

Invoice# I13-003934 \$-260.00

Effective Date: 03/19/2013

Invoice Type: Invoice Without a Purchase Order

Vendor Invoice# H20530 12/27/12

CREDIT RENTAL 1.00@ \$-260.0000 Each Net Amount = \$-260.00 Tax Amount = \$0.00 Total = \$-260.00

0150-HS-6120-54640 EQUIPMENT LEASE \$-260.00

\$-260.00

Johnson County
Open Item Listing
Bill Run July 12, 2013

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	921286	113-007811	13-130486	FREIGHT ONLY	0100-GG-4030-53110	11.43
[VENDOR] 00457 : LEGAL DIRECTORIES PUBLISHING :	0350141	113-008096	13-133014	Shipping & Handling for 2013 Texas Legal Directory	0100-GG-4030-53120	14.50
[VENDOR] 02333 : WILLIAMS :	R062013WILLIAMS	113-008051		AIR FARE MILEAGE	0100-GG-4030-54100	336.58
[VENDOR] 01596 : OFFICE DEPOT :	661036941001	113-007931	13-132785	Procell AAA batteries 2pk	0100-GG-4030-53110	5.58
	661036942001	113-007943	13-132785	Brother TZe-221 .38" label tape	0100-GG-4030-53110	12.24
	661036942001	113-007943	13-132785	Porelon 42-2 Ink Rollers 2pk	0100-GG-4030-53110	14.90
	661036943001	113-007944	13-132785	Brother IntelliFAX 1270e Plain Paper Fax	0100-GG-4030-53110	89.99
	663278763001	113-008081	13-132878	Brother PC-201 Black Print Cartridge for 1270e	0100-GG-4030-53110	22.43
	663278763001	113-008081	13-132878	Office Depot cleaning duster 10oz	0100-GG-4030-53110	20.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	16047	113-007805	13-132926	OEM toner - HP 78A dual pack Per Quote (BuyBoard 369-11 Exp.4/30/2014)	0100-GG-4030-53110	113.50
[VENDOR] 008191001 : FEDERAL EXPRESS :	2-305-40551	113-007808	13-130428	PACKAGE	0100-GG-4030-53100	23.22
	2-320-59184	113-008083	13-130428	Blanket PO for Shipping Backup Media to ACS ** Oct.2012 thru Sept 2013	0100-GG-4030-53100	27.58
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4030-52040	1006.86 1,699.06
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 01596 : OFFICE DEPOT :	661213254001	113-007946	13-132804	Copy Paper	0100-GG-4040-53110	34.95
	661213254001	113-007946	13-132804	Post It Notes	0100-GG-4040-53110	10.26
	661213254001	113-007946	13-132804	Small Paper Clips	0100-GG-4040-53110	1.56

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 113-007946 13-132804 Small Binder Clips 0100-GG-4040-53110 1.70
 661213254001 113-007946 13-132804 Medium Binder Clips 0100-GG-4040-53110 1.68
 661213254001 113-007946 13-132804 Tape 0100-GG-4040-53110 4.76
 661213254001 113-007946 13-132804 Pilot Precise V7 Pens 0100-GG-4040-53110 23.99

[VENDOR] 42041001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. : CONF0014 113-008126 13-132751 Conference Registration 0100-GG-4040-54100 300.00
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 526.40

[DEPARTMENT] 4050 : VETERANS SERVICE : [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-GG-4050-52040 93.65
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 93.65

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : [VENDOR] 00464 : CLEBURNE FORD : 6019084 113-008307 13-132847 vehicle 610 repair-labor cost, per quote 0100-PH-4060-54500 392.00
 6019084 113-008307 13-132847 vehicle 610 repair-parts cost 0100-PH-4060-54500 342.57

[VENDOR] 01596 : OFFICE DEPOT : 660963461001 113-007718 13-132783 energizer ultimate lithium AA, pack of 8 Duracell procell alkaline, C cell, box of 12 0100-PH-4060-53110 57.56
 663064861001 113-007721 13-132876 optoma br-pk3an remote 0100-PH-4060-53110 20.99

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : CT333297 113-007716 13-132739 optoma ac power adapter 0100-PH-4060-53110 23.34
 CT333297 113-007716 13-132739 shipping (Per Quote DMFG618) 0100-PH-4060-53110 2.39
 CQ72339 113-007717 13-132739 optoma pk301+ pocket presenter 0100-PH-4060-53110 354.68
 CQ72339 113-007717 13-132739 optoma mini flex leg tripod 0100-PH-4060-53110 9.32
 CQ72339 113-007717 13-132739 SHIPPING 0100-PH-4060-53110 11.02
 DD15642 113-008316 13-132979 Item# 840059, 6 ft mini audio cord 0100-PH-4060-53110 3.28
 DD15642 113-008316 13-132979 freight cost per quote 0100-PH-4060-53110 0.39

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-PH-4060-52040 48.03

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-PH-4060-53400 365.87

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 1,711.88
 [DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 04047 : PRINCE :	R062813PRINCE	113-008112	MILEAGE	0100-GG-4070-54101	14.12
[VENDOR] 04110 : CALDWELL :	R062813CALDWELL	113-008114	MILEAGE	0100-GG-4070-54101	171.76
[VENDOR] 04116 : DUMAS :	R062613DUMAS	113-008040	MILEAGE WEATHERFORD	0100-GG-4070-54101	44.97
	R062813DUMAS	113-008116	MILEAGE ARLINGTON COG MEETING	0100-GG-4070-54101	52.90
[VENDOR] 00540 : XEROX CORPORATION :	066783165	113-008079	Maintenance for WFCNTRL4 ACCXES CNTRL S/N: LVX-153290	0100-GG-4070-58000	20.00
	066783164	113-008080	Maintenance for Xerox 6204 Digital Copier/printer	0100-GG-4070-58000	38.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	234362	113-007880	TEXAS WHEEL DEAL TRUCK	0100-GG-4070-54500	21.95
	233983	113-007886	BLANKET PO for vehicles car washes: Jan 2013 to Sept 2013	0100-GG-4070-54500	21.95
[VENDOR] 01596 : OFFICE DEPOT :	662050770001	113-008022	810838 - File folders 1/3 cup ltr size pack of 100	0100-GG-4070-53110	12.72
	662050770001	113-008022	811018 legal size hanging folders pack of 25	0100-GG-4070-53110	33.28
	662050770001	113-008022	498841 top loading heavyweight sheet producturs pack of 50	0100-GG-4070-53110	7.34
	662050770001	113-008022	371674 stanley Bostich Powercrown staples 1/4" box of 5,000	0100-GG-4070-53110	4.20
	662050770001	113-008022	360669 erasable big tab dividers 5-tab	0100-GG-4070-53110	5.30
	662050770001	113-008022	360677 erasable big tab dividers 5 tab assorted colors	0100-GG-4070-53110	5.30
	662050770001	113-008022	381289 Index maker 5 tab pack of 5 sets	0100-GG-4070-53110	28.39
	662050770001	113-008022	940593 Multipurpose paper case of 10 reams	0100-GG-4070-53110	42.10
[VENDOR] 00670 : TERRY S TIRES :	1079461	113-007887	Blanket PO for tire repair, etc for PWK vehicles & Mail Van for June 2013 - Sept 2013	0100-GG-4070-54450	10.00
[VENDOR] 008861001 : BOB S AUTO SUPPLY :	03BN7702	113-008242	BLANKET PO for parts/supplies for vehicles	0100-GG-4070-54500	53.94

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

2013 2ND QTR
UNEMPLOYMENT 0100-GG-4070-52040 660.51

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

FUEL STATEMENT
THROUGH 06/24/13 0100-GG-4070-53400 1193.02
2,441.75

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 000201001 : THE LONE STAR
NEWSGROUP :

Advertisement of Legal
Ad for RFP 2013-316:
Audio/Visual system for
EOC; publish June 6
and June 13, 2013
Legal Advertisement for
RFQ 2013-317:
Architectural Services
for Proposed Johnson
County Jail, pub: 6/20,
6/27, 7/2; cost per
quote
0100-GG-4080-53180 182.50

00157243 063013 113-008252 13-132771
00157673 113-008253 13-132934

00157821 113-008255 13-132984
00150295 02/28/13 113-008308
2013 2ND QTR
UNEMPLOYMENT 0100-GG-4080-53180 140.50
0100-GG-4080-53180 65.00
0100-GG-4080-53180 143.75

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

2013 2ND QTR
UNEMPLOYMENT 0100-GG-4080-52040 165.21

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

FUEL STATEMENT
THROUGH 06/24/13 0100-GG-4080-53400 213.85

[VENDOR] 43121001 : CANON FINANCIAL
SERVICES INC. :

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)
0100-GG-4080-54640 1294.90

12822782 113-007727 13-131363
12822782 113-007727 13-131363

[DEPARTMENT] Total : 4080 : PURCHASING :

12822782 113-007727 13-131363 0100-GG-4080-58000 318.00
2,523.71

DEPARTMENT] 4090 : INFORMATION
 TECHNOLOGY :
 [VENDOR] 00563 : MALLORY WESTERN
 AND LEATHER :

6115 113-008311

EMBROIDERY 0100-GG-4090-53330 144.00

[VENDOR] 01188 : TECH DEPOT :

B13067906V1 113-008286 13-133045
 B13067906V1 113-008286 13-133045
 B13067906V1 113-008286 13-133045

Item# G2181779 6ft
 cable extenders,
 quote# B13067906;
 Contract# R5113
 Item# G2904352, 16'
 extender cables
 Item# G6562829
 Apricom storage
 reader/controller
 Item# G6656845 USB
 drive adapter
 4 GETAC desktop
 docks, Item#
 S8443355, per quote
 B13064550
 4 GETAC power
 adapters, Item#
 S8762974
 Item# S8262961, HP
 Officejet Pro 8100,
 contract# R5113; quote
 B13066977

B13067906V1 113-008286 13-133045
 B13067906V1 113-008286 13-133045
 B13067906V1 113-008286 13-133045

0100-GG-4090-54600 42.00
 0100-GG-4090-54600 248.50
 0100-GG-4090-54600 72.74
 0100-GG-4090-54600 50.66

B13064550V1 113-008295 13-132972

0100-GG-4090-54600 800.00

B13064550V1 113-008295 13-132972

0100-GG-4090-54600 306.20

B13066977V1 113-008296 13-133000

0100-GG-4090-54600 989.90

[VENDOR] 02861 : BAXTER :

R062713BAXTER 113-007863

REIMB GAS CARD
 LOCKOUT 0100-GG-4090-53400 20.00

[VENDOR] 03615 : WELCH :

071913WELCH 113-008120

07/17-19/13 MEALS
 BLACK HAWK CO 0100-GG-4090-54100 86.00

[VENDOR] 03716 : SUNGARD PUBLIC
 SECTOR INC CORP :

67904 113-008310

08/01-12/31/13 0100-GG-4090-54001 404.60

[VENDOR] 01596 : OFFICE DEPOT :

661301601001 113-007836 13-132822
 661301601001 113-007836 13-132822

1 case of paper 0100-GG-4090-53110 80.04
 2 desktop fans 0100-GG-4090-53110 70.18

[VENDOR] 00116 : INDIGENT HEALTHCARE
 SOLUTIONS LTD :

57934 113-008102 13-132161

bulk po for IHC
 solutions software web
 based access 0100-GG-4090-54001 1408.00

[VENDOR] 00957 : COBRA SOLUTIONS INC
 :

6819 113-008312

08/01-07/31/2014 0100-GG-4090-54001 445.00

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

11460 113-008281 13-133085

oil change and state
 inspection 0100-GG-4090-54500 39.50

[VENDOR] 017191003 : MSGOVERN HARRIS
 COMPUTER SYSTEMS INC :

CONF0015 113-008128

07/18-19/13
 INNOPRISE USER
 CONFERENCE 0100-GG-4090-54100 300.00

VENDOR] 02442]003 : DIVIDIA TECHNOLOGIES LLC :	19013	113-008104	13-132160	bulk po for security monitoring of the IT offices	0100-GG-4090-54001	39.99
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4090-52040	317.09
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JUNE 2013	113-007847		FUEL STATEMENT THROUGH 06/24/13	0100-GG-4090-53400	0.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						5,864.40
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
VENDOR] 00528 : UNITED STATES TREASURY :	CT APPT 07/12/13	113-007803		J05428 JUVENILE#13699	0100-AJ-4100-55820	200.00
	CT APPT 07/12/13	113-007803		070113 M201201531 ASHLEY BISHOP#13276	0100-AJ-4100-55810	200.00
	CT APPT 07/12/13	113-007803		070113 M201201395 ROBIN HUNTER#13048	0100-AJ-4100-55810	200.00
	CT APPT 07/12/13	113-007846		F201300023 LWH#13701 0627/13	0100-AJ-4100-55830	250.00
VENDOR] 01941 : NELSON LAW GROUP :	CT APPT 07/12/13	113-007882		M201201963 LAURA TATUM 0626/13	0100-AJ-4100-55810	250.00
VENDOR] 03095 : HENRY :	R062113HENRY	113-008054		MILEAGE BANDERA TX	0100-AJ-4100-54100	317.53
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 07/12/13	113-007848		J05405 JUVENILE 061913#13639	0100-AJ-4100-55820	200.00
	CT APPT 07/12/13	113-007848		M201001595 TAYLOR STEELE	0100-AJ-4100-55810	250.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 07/12/13	113-007857		DJ01167 JUVENILE 062513#13705	0100-AJ-4100-55820	200.00
	CT APPT 07/12/13	113-007857		D201300107 MINOR CHILDREN	0100-AJ-4100-55830	250.00
VENDOR] 01596 : OFFICE DEPOT :	662165749001	113-008095	13-132927	Dart Insulated Foam Drinking Cups, 8oz., box of 1000	0100-AJ-4100-53110	26.99
	662165749001	113-008095	13-132927	Tops Docket Writing Pads, 8 1/2 x 11 3/4", Legal Ruled, 50 sheets, green, pack of 12 pads	0100-AJ-4100-53110	24.99
	662165749001	113-008095	13-132927	Post-it Flags Desk Grip Dispenser with 200 Red "Sign Here" Flags	0100-AJ-4100-53110	5.88

662165749001 113-008095 13-132927 Sharp UX-C80B Black Fax Ink Cartridge 0100-AJ-4100-53110 67.98

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 071213 113-007862 D201200011 MINOR CHILD 061913#13633 0100-AJ-4100-55830 450.00

CT APPT 071213 113-007862 J05410 JUVENILE 061913#13638 0100-AJ-4100-55820 200.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 071213 113-007849 (2)D201200108 MINOR CHILD#13362 062613 0100-AJ-4100-55830 350.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 071213 113-007852 D201300013 MINOR CHILD 061913#13637 0100-AJ-4100-55830 250.00

CT APPT 071213 113-007852 D201200011 MINOR CHILD 061913#13632 0100-AJ-4100-55830 450.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 071213 113-007845 M201201208 A. GRAY 061813#13630 0100-AJ-4100-55810 250.00

CT APPT 071213 113-007845 M201201810 BRANDON HOULTON#13317 070213 0100-AJ-4100-55810 250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 071213 113-007807 M201201254 CRAIG KEEN 061813#13265 0100-AJ-4100-55810 250.00

CT APPT 071213 113-007807 D201200211 ITIO MINOR CHILD 061913#13634 0100-AJ-4100-55830 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 071213 113-007807 F201300024 JE#13700 062713 0100-AJ-4100-55830 250.00

CT APPT 071213 113-007865 D201200011 MINOR CHILD 061913#13635 0100-AJ-4100-55830 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 071213 113-007850 M201202018 JAMES SMITH 061813#13629 0100-AJ-4100-55810 250.00

CT APPT 071213 113-007850 J05429 JUVENILE#13702 062713 0100-AJ-4100-55820 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 071213 113-007844 DJ01164 T. STISON 062513#13704 0100-AJ-4100-55820 200.00

CT APPT 071213 113-007844 D201300013 MINOR CHILD 061813#13636 0100-AJ-4100-55830 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 071213 113-007782 J05437 JUVENILE#13698 070113 0100-AJ-4100-55820 250.00

CT APPT 071213 113-007782 F20130022 062613 R.P. 0100-AJ-4100-55830 250.00

CT APPT 071213 113-007782 J05313 JASON WILLIAMS 062013#13641 0100-AJ-4100-55820 200.00

CT APPT 071213 113-007782 J05313 JUVENILE 070213 0100-AJ-4100-55820 250.00

VENDOR] 00445 : DICK TURNER
ATTORNEY :
CT APPT 07/1213 113-007861 M201202077 MICHAEL FORBES 062113#13511 0100-AJ-4100-55810 250.00

CT APPT 07/1213 113-007861 M201201911 JOSEPH HOGUE 062113#13512 0100-AJ-4100-55810 250.00
CT APPT 07/1213 113-007861 M201202231 EBONY WASHINGTON 062113#13513 0100-AJ-4100-55810 250.00

VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :
#1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-AJ-4100-52040 190.63
8,484.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

VENDOR] 04004 : PATRICIA L STANLEY :
CT APPT 07/1213 113-008165 D201200123 MINOR CHILD 07/0113 0100-AJ-4110-55830 250.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
CT APPT 07/1213 113-008158 D2012005154 MINOR CHILD 07/0213 0100-AJ-4110-55830 250.00
CT APPT 07/1213 113-008158 M201100172 JENNIFER LINDEMAN 07/0313 0100-AJ-4110-55810 250.00

VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 07/1213 113-007848 D201300072 MINOR CHILDREN 053013#12342 0100-AJ-4110-55830 250.00

CT APPT 07/1213 113-007848 D201200069 KARSON GOODSPEED 07/01113 0100-AJ-4110-55830 250.00
CT APPT 07/1213 113-007848 J05405 JUVENILE 07/0213 0100-AJ-4110-55820 250.00
CT APPT 07/1213 113-007848 (2)M201200754 0100-AJ-4110-55810 500.00
CT APPT 07/1213 113-007848 (2)M201200754 JOHNATHAN HOWARD 07/0312 0100-AJ-4110-55810 500.00

VENDOR] 01409 : WILLIAM G MASON :
CT APPT 07/1213 113-007857 J05380 JUVENILE 07/0213 0100-AJ-4110-55820 250.00
CT APPT 07/1213 113-007857 DJ01167 JUVENILE 07/0313 0100-AJ-4110-55820 200.00

VENDOR] 02951 : CURT KRUM :
CT APPT 07/1213 113-007842 D201300124 MINOR CHILD 0100-AJ-4110-55830 250.00

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
CT APPT 07/1213 113-007862 M201200974 MICHEAL HICKS 062013 0100-AJ-4110-55810 400.00

VENDOR] 03734 : BURNETT :
CT APPT 07/1213 113-007840 (2)M201300839 M.RAMIREZ 061813#12404 0100-AJ-4110-55810 500.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 071213	113-007840	M201300435 A.TALLANT 061813#12396	0100-AJ-4110-55810	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 071213	113-007840	M201300879 K.BURKE 061813#12407 M201300743 D.PEDIGO 061313#12412 M201300688 R.VAUGHN 061313#12414 F201300025 ITIOL.C. 070213	0100-AJ-4110-55810	250.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 071213	113-007852	D201200069 MINOR CHILD 070113	0100-AJ-4110-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL :	CT APPT 071213	113-007890	J05370 JUVENILE 070213	0100-AJ-4110-55820	250.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 071213	113-008100	COURT REPORTING SERVICES 07/01/13 COURT REPORTING SERVICES 06/24/13	0100-AJ-4110-54000	287.18
[VENDOR] 01406 : ROBERT G DOHONEY :	CT APPT 071213	113-008101	M201300740 L.M.MCALLISTER 061313#12392	0100-AJ-4110-54000	287.18
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 071213	113-007854	M201300740 S.K.JARTANSSON 062413#12081 M201300685 JORDAN DAVIS 061313#12413 M201300710 JOHN BRAZEAL 061313#12415	0100-AJ-4110-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 071213	113-007854	06/20/13 MILEAGE MEALS	0100-AJ-4110-55810	250.00
	CT APPT 071213	113-007845	M201300779 RYAN RENNERT 061813#12400 M2001300867 THOMAS PEREZ 061813#12401 D201200123 MINOR CHILD 070113	0100-AJ-4110-55810	250.00
	CT APPT 071213	113-007845	M201300384 RUSSELL MEYKE#12285 050713	0100-AJ-4110-55830	250.00
	CT APPT 07/12/13	113-007807		0100-AJ-4110-55810	250.00

VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007843

CT APPT 07/12/13 113-007860

CT APPT 07/12/13 113-007865

CT APPT 07/12/13 113-007865

CT APPT 07/12/13 113-007865

CT APPT 07/12/13 113-007851

CT APPT 07/12/13 113-007850

CT APPT 07/12/13 113-007850

CT APPT 07/12/13 113-007850

CT APPT 07/12/13 113-007844

CT APPT 07/12/13 113-007844

CT APPT 07/12/13 113-007782

M201300892 JAYLOR B. CROWSON 062013 0100-AJ-4110-55810 250.00

M201300859 C.S.SPRIGGS 061813#12402 0100-AJ-4110-55810 250.00

M201300847 G.T. DURGIN JR. 061813#12406 0100-AJ-4110-55810 250.00

(2)M201300869 D.N. CHANNELL 061813#12409 0100-AJ-4110-55810 500.00

M201300860 JUAN J. TORRES 061813#12408 0100-AJ-4110-55810 250.00

M201300805 STEVEN A. POWELL 061813#12399 0100-AJ-4110-55810 250.00

(2)M201200949 CORY COOK #12245 070313 0100-AJ-4110-55810 500.00

D201200154 MINOR CHILD 070213 0100-AJ-4110-55830 250.00

J05252 JUVENILE 062013 0100-AJ-4110-55820 250.00

M201300857 BRANDY FRIED 061813#12405 0100-AJ-4110-55810 250.00

M201300865 CONNER DEVLIN 061813#12410 0100-AJ-4110-55810 250.00

J05252 JUVENILE 070213 0100-AJ-4110-55820 250.00

D201100274 COLTON BROCK 053013#12340 0100-AJ-4110-55830 2400.00

M201300763 JUAN RODRIGUEZ JR. 062013 0100-AJ-4110-55810 250.00

M201300920 JASON DAVENPORT 062013 0100-AJ-4110-55810 250.00

(2)M201300451 KIMBERLY PURCELL #12242 70313 0100-AJ-4110-55810 500.00

D201200069 KARSON GOODSPEED 070113 0100-AJ-4110-55830 250.00

D199800192 MINOR CHILD 070113 0100-AJ-4110-55830 250.00

M201100657 062613 KEVIN MCCUNE 0100-AJ-4110-55810 250.00

VENDOR] 00387 : ALTARAS LAW FIRM :

CT APPT 07/12/13 113-007782

M201100657 062613 KEVIN MCCUNE 0100-AJ-4110-55810 250.00

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-AJ-4110-52040	148.01
[VENDOR] 013651003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	CCL#2 07/05/13	113-008202	13-133082	Joint Membership for Paula Cribbs and Judge Webber	0100-AJ-4110-54100	110.00
	CCL#2 07/05/13	113-008202	13-133082	Membership renewal for Marilyn Wheeler	0100-AJ-4110-54100	75.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071213	113-007853		D201200123 MINOR CHILDREN 070113	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						16,603.73
[DEPARTMENT] 4120 : PRINT SHOP :						
[VENDOR] 01596 : OFFICE DEPOT :	661805785001	113-007832	13-132823	348045 8.5X14 COPY PAPER	0100-GG-4120-53140	150.24
	661805785001	113-007832	13-132823	348250 VELLUM BRISTOL COVER		
	661805785001	113-007832	13-132823	BLUE	0100-GG-4120-53140	189.44
	661805785001	113-007832	13-132823	6603AU 4X6 LINED POST-IT	0100-GG-4120-53110	10.08
	661806417001	113-007833	13-132823	801133 FLASH DRIVE,8GB	0100-GG-4120-53110	26.38
	661806418001	113-007834	13-132823	402894 RICOH CYAN TONER CART.	0100-GG-4120-53140	127.95
	661806418001	113-007834	13-132823	490959 RICOH BLACK TONER CART.	0100-GG-4120-53140	78.28
	661806418001	113-007834	13-132823	402849 RICOH YELLOW TONER CART.	0100-GG-4120-53140	127.95
[VENDOR] 019821001 : RICOH USA INC :	5026517545	113-007945	13-133002	black and white copies for 6/18/2012 to 6/17/2013 (13904 @ 014548)	0100-GG-4120-53140	202.28
	5026517545	113-007945	13-133002	color copies 6/18/2012 to 6/17/2013 (54780 @ .084640)	0100-GG-4120-53140	4636.58
[DEPARTMENT] Total : 4120 : PRINT SHOP :						5,549.18
[DEPARTMENT] 4130 : MAIL ROOM :						
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4130-52040	49.13
[DEPARTMENT] Total : 4130 : MAIL ROOM :						49.13
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :						
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4200-52040	28.73
	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4200-52040	23.11
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :						51.84

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT
EXP :

[VENDOR] 4406 : JUDGE JERRY RAY : 06/05-06/13 JR 113-008056
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 827410725 113-008042

[VENDOR] 00528 : UNITED STATES TREASURY :
CT APPT 07/12/13 113-007803
CT APPT 07/12/13 113-007803
CT APPT 07/12/13 113-007803
CT APPT 07/12/13 113-007803

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 07/12/13 113-007848

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 07/12/13 113-007857

[VENDOR] 02951 : CURT KRUM : CT APPT 07/12/13 113-007842

[VENDOR] 01596 : OFFICE DEPOT :
663043490001 113-007947
663043490001 113-007947
663043490001 113-007947

663043490001 113-007947
13-132862

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
CT APPT 07/12/13 113-007862
CT APPT 07/12/13 113-007862

[VENDOR] 00838 : SHELLY D FOWLER :
CT APPT 07/12/13 113-007849
CT APPT 07/12/13 113-007849

[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE :
529183 113-008064

MILEAGE MEALS
249TH 0100-AJ-4340-51150 161.20

161.20

05/06/04/13 0100-AJ-4350-53120 1945.00

F47400 CODY LEE
GONZALES 061413 0100-AJ-4350-55800 300.00
D201206070 MINOR CHILDREN 030413 0100-AJ-4350-55830 250.00
D201206470 MINOR CHILDREN 070113 0100-AJ-4350-55830 250.00
D200706499 MINOR CHILD 070113 0100-AJ-4350-55830 250.00

D201205801 LANDON DORDORF 062113 0100-AJ-4350-55830 250.00
F47457 KELLY SHARP 062513 0100-AJ-4350-55800 300.00

D200505621 MORENO CHILDREN 061813 0100-AJ-4350-55830 350.00

#34807, 8 1/2" x 11" Copy Paper 0100-AJ-4350-53110 34.95
#369589, Tombow Mono Correction Tape 0100-AJ-4350-53110 10.60

#172510, Post-it 3" x 3" Notes, Canary Yellow #210142, Energizer Max Alkaline AAA Batteries 0100-AJ-4350-53110 8.54

MINOR CHILDREN 062113 0100-AJ-4350-55830 250.00
D200105901 MINOR CHILD 062113 0100-AJ-4350-55830 250.00

F47460 SAMANTHA SLADOVNIK 062713 0100-AJ-4350-55800 400.00
D200705904 ANKNEY 062813 0100-AJ-4350-55830 350.00

LUNCH JURY 0100-AJ-4350-53025 171.85

[VENDOR] 03584 : PIA A RODRIGUEZ									
ATTORNEY AT LAW :									
	CT APPT 071213	113-007990		F46404 CRYSTAL		0100-AJ-4350-55800	300.00		
	CT APPT 071213	113-007990		JOHNSON 062713					
	CT APPT 071213	113-007990		F47477 BRADEN		0100-AJ-4350-55800	300.00		
				ABLES 062713					
				(2)F47519 RYAN					
				LORENTY 062713		0100-AJ-4350-55800	550.00		
				MILEAGE MEALS					
				PARKING SAN					
				ANTONIO		0100-AJ-4350-54100	1030.63		
				COURT REPORTER					
				SERVICES 06/18 &					
				21/13		0100-AJ-4350-54000	574.36		
				COURT REPORTER					
				06/26-28/13		0100-AJ-4350-54000	720.77		
				F47505 JOSEPH					
				ESPINOSA III 062013		0100-AJ-4350-55800	400.00		
				F47403 MARIO A.					
				GRANADOS 061413		0100-AJ-4350-55800	600.00		
				F47550 VICTOR D.					
				CHAVEZ 062513		0100-AJ-4350-55800	350.00		
				M201100453 VICTOR					
				D. CHAVEZ 062513		0100-AJ-4350-55810	150.00		
				F47533 DANIEL					
				NAVARRO 062813		0100-AJ-4350-55800	250.00		
				F47312 HERMAN					
				RODIGUEZ III 062613		0100-AJ-4350-55800	750.00		
				F46933 HEATHER					
				MARPHY 070313		0100-AJ-4350-55800	300.00		
				F43939 CHARLES					
				ROLAND 070313		0100-AJ-4350-55800	400.00		
				F43939 CHARLES					
				ROLAND 070313		0100-AJ-4350-55800	400.00		
				F47549 CANDICE N.					
				LEE 062013		0100-AJ-4350-55800	300.00		
				U201300187 D.M.					
				CHASE 062013		0100-AJ-4350-55800	400.00		
				D201105469					
				CHILDREN 062713		0100-AJ-4350-55830	250.00		
				F42295 DAVID					
				BETHARDS 062513		0100-AJ-4350-55800	1000.00		
				D201205007 MINOR					
				CHILDREN 070213		0100-AJ-4350-55830	250.00		
				F47524 RAY					
				MCKINNEY 070313		0100-AJ-4350-55800	400.00		
				D201205077 MINOR					
				CHILD 070213		0100-AJ-4350-55830	250.00		

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :

CT APPT 071213 113-007844

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 07/12/13	113-007782	D201205804 062613	CHRISTPOHER	LOVELL	0100-AJ-4360-55830	250.00	
[VENDOR] 00445 : DICK TURNER	ATTORNEY :	CT APPT 07/12/13	113-007861	F47373 CESEAR	BLAKE III 061413	0100-AJ-4360-55800	400.00	
[VENDOR] 00683/004 : TEXAS	ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR	UNEMPLOYMENT	0100-AJ-4360-52040	165.75	
[VENDOR] 4298 : STROTHER & STROTHER	PLLC :	CT APPT 07/12/13	113-007853	D200105901	T.HOUSEHOLDER	062113	0100-AJ-4360-55830	250.00
		CT APPT 07/12/13	113-007853	MINOR CHILDREN	061913	0100-AJ-4360-55830	250.00	
		CT APPT 07/12/13	113-007853	D201205804 MINOR	CHILDREN 062113	0100-AJ-4360-55830	250.00	
		CT APPT 07/12/13	113-007853	D20125007 MINOR	CHILDREN 070213	0100-AJ-4360-55830	250.00	
		CT APPT 07/12/13	113-007853	D201305802 MINOR	CHILDREN 070313	0100-AJ-4360-55830	250.00	
[DEPARTMENT] Total : 4360 : 249TH DISTRICT	COURT :						17,370.41	

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
[VENDOR] 00528 : UNITED STATES

TREASURY :	CT APPT 07/12/13	113-007803	F47298 JUSTIN	MYERS 062513	0100-AJ-4360-55800	600.00	
	CT APPT 07/12/13	113-007803	M241300424 062513	D201205005 MINOR	CHILD 070113	0100-AJ-4360-55830	750.00
	CT APPT 07/12/13	113-007803	F46480 AMANDA	BROOKE 062813	0100-AJ-4360-55810	500.00	

[VENDOR] 00087 : HIRED HANDS INC :	13-571	113-008044	H9757-JAMES	CHARLES	HOLDERFIELD	F46917	0100-AJ-4360-54000	350.00
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[VENDOR] 00039 : HALL :	063013HALL	113-008193	MILE MEAL HOTEL	SAN ANTONIO 6/27-30/13	0100-AJ-4360-54100	1264.08
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[VENDOR] 00209 : THE COOKE LAW FIRM,	P.C. :	CT APPT 07/12/13	113-008158	F41996 PAUL	DUSTTAN 062813	0100-AJ-4360-55800	500.00
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[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 07/12/13	113-007857	F47287 GERALD	LOYD 061113	0100-AJ-4360-55800	500.00
	CT APPT 07/12/13	113-007857	D201205005 MINOR	CHILDREN 070113	0100-AJ-4360-55830	750.00
	CT APPT 07/12/13	113-007857	F47001 CLARENCE	REED 070813	0100-AJ-4360-55800	1000.00

[VENDOR] 02951 : CURT KRUM :	CT APPT 07/12/13	113-007842	D201205045	WAGSTAFF	CHILDREN 062613	0100-AJ-4360-55830	825.00
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CT APPT 071213	113-007842	F47399 RUBEN GOMEZ 062013	0100-AJ-4360-55800	300.00
CT APPT 071213	113-007842	F201300021 ITIO B.H.	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007842	062613#13644	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007842	F201300020 ITIO J.H.	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007842	061913#13640	0100-AJ-4360-55830	750.00
CT APPT 071213	113-007842	D201205803 MINOR	0100-AJ-4360-55830	750.00
CT APPT 071213	113-007842	CHILD 062713	0100-AJ-4360-55830	750.00
CT APPT 071213	113-007842	D201205005 MINOR	0100-AJ-4360-55830	750.00
CT APPT 071213	113-007842	CHILDREN 070113	0100-AJ-4360-55830	750.00

CT APPT 071213	113-007840	F47038 D.BURDETT	0100-AJ-4360-55800	1000.00
CT APPT 071213	113-007840	061113	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007840	F47426 B.LUCE	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007840	061113	0100-AJ-4360-55800	500.00

CT APPT 071213	113-007840	F47402 C.J.GOOLSBY	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007840	061113	0100-AJ-4360-55800	500.00

CT APPT 071213	113-007849	D201205005 JENKINS	0100-AJ-4360-55830	350.00
CT APPT 071213	113-007849	CHILDREN 061313	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007849	f47324 JOSHUA	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007849	WHITEHEAD 061113	0100-AJ-4360-55810	150.00
CT APPT 071213	113-007849	M201202020 JOSHUA	0100-AJ-4360-55800	550.00
CT APPT 071213	113-007849	WHATHEAD 061113	0100-AJ-4360-55800	550.00
CT APPT 071213	113-007849	F47039 DEVON	0100-AJ-4360-55800	550.00
CT APPT 071213	113-007849	BURROW 061113	0100-AJ-4360-55810	450.00
CT APPT 071213	113-007849	(3)M201201920	0100-AJ-4360-55810	450.00
CT APPT 071213	113-007849	DEVON BURROW	0100-AJ-4360-55810	450.00
CT APPT 071213	113-007849	061113	0100-AJ-4360-55810	450.00

CT APPT 071213	113-007841	F43573-A JAY A.	0100-AJ-4360-55800	1500.00
CT APPT 071213	113-007841	WINKFIELD 062413	0100-AJ-4360-55800	1500.00
CT APPT 071213	113-007841	(2)F47433 ASHLEY	0100-AJ-4360-55800	1000.00
CT APPT 071213	113-007841	MCCOMMAS 062813	0100-AJ-4360-55800	1000.00

13-127	113-008103	COURT REPORTER SERVICES 06/27-28/13	0100-AJ-4360-54000	472.01
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CT APPT 071213	113-007845	F46817 C.GILLEAN	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007845	061113	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007845	F452382 R.WALDEN	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007845	061013	0100-AJ-4360-55800	250.00
CT APPT 071213	113-007845	F47090 DALTON	0100-AJ-4360-55800	1000.00
CT APPT 071213	113-007845	VAUGHN 061113	0100-AJ-4360-55800	1000.00
CT APPT 071213	113-007845	F43131 RICHARD	0100-AJ-4360-55800	500.00
CT APPT 071213	113-007845	DELEON 062813	0100-AJ-4360-55800	500.00

CT APPT 071213	113-007807	F47007 AMY SLEDGE	0100-AJ-4360-55800	750.00
CT APPT 071213	113-007807	061413	0100-AJ-4360-55800	750.00
CT APPT 071213	113-007807	(2)F47159 M.	0100-AJ-4360-55800	600.00
CT APPT 071213	113-007807	HOWARD 061413	0100-AJ-4360-55800	600.00
CT APPT 071213	113-007807	M201300627	0100-AJ-4360-55810	150.00
CT APPT 071213	113-007807	M.HOWARD 061413	0100-AJ-4360-55810	150.00

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

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

VENDOR] 02010 : GREENWOOD, JONNA CSR :

VENDOR] 01314 : CONOVER LAW FIRM :

VENDOR] 00838 : SHELLY D FOWLER :

VENDOR] 03734 : BURNETT :

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 071213 113-007860 F45973 NIEO 0100-AJ-4360-55800 200.00

COGDILL 062313 F45382 RUSSELL 0100-AJ-4360-55800 5779.32

WALDEN 062013 F41970 CT1&2 ASHLEY HOFFEN 0100-AJ-4360-55800 500.00

062813 F39698 JESSICA GLASS 062813 0100-AJ-4360-55800 500.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 071213 113-007865 D201006371 MINOR 0100-AJ-4360-55830 600.00

CHILDREN 062613 F47435 DANIEL MCDANIEL 061113 0100-AJ-4360-55800 500.00

(2)F47017RICHARD WISE 062513 0100-AJ-4360-55800 250.00

D201205803 RAELYN SHARP 062713 0100-AJ-4360-55830 750.00

F46997 KIMBERLY LYLE 062513 0100-AJ-4360-55800 1000.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 071213 113-007858 F47420 JOSE JIMENEZ 061113 0100-AJ-4360-55800 500.00

D201206030 ASHTON MELANCON ET AL 061313 0100-AJ-4360-55830 250.00

D201205005 MINOR CHILDREN 070113 F45965 JESSE BRANNAN 062813 0100-AJ-4360-55800 500.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 071213 113-007850 D201205803 MINOR CHILD 062713 0100-AJ-4360-55830 750.00

D201205005 MINOR CHILDREN 070113 F47057 GREGORY HAVENS 061113 0100-AJ-4360-55800 600.00

F46172 CHAD MOSLEY 062813 0100-AJ-4360-55800 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 071213 113-007861 COURT REPORTER SERVICE 062613 0100-AJ-4360-54000 281.53

[VENDOR] 02191 : ROBIN S HOWE, CSR : CRT181302 113-008041 EXPERT WITNESS RE:THOMAS HUDSON 0100-AJ-4360-54000 995.00

[VENDOR] 03053 : DR WILLIAM FLYNN : 063113 T.HUDSON 113-008038 2013 2ND QTR UNEMPLOYMENT 0100-AJ-4360-52040 153.99

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 D201205803 RAELYN SHARP 062713 0100-AJ-4360-55830 750.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 071213 113-007853

VENDOR] 4331 : LAW OFFICE OF LESLIE J BURGOWNE :
 CT APPT 071213 113-007853 D200405436 MINOR 0100-AJ-4360-55830 300.00
 CT APPT 071213 113-007839 D201105412 WESLEY 0100-AJ-4360-55830 300.00
 CT APPT 071213 113-007839 D201105412 WESLEY 0100-AJ-4360-55830 300.00
 HARBIN 062413 0100-AJ-4360-55830 300.00
 HARBIN 061313 0100-AJ-4360-55830 300.00

DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
 37,720.93

DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 VENDOR] 00528 : UNITED STATES TREASURY :
 CT APPT 071213 113-007803 F47459 EDDY JAMES 0100-AJ-4370-55800 7500.00
 HOWARD 062713

VENDOR] 00728 : DRIVER TONI :
 CT APPT 071213 113-007846 D201305315 ITIO HAY 0100-AJ-4370-55830 350.00
 062113

VENDOR] 01035 : WAITS :
 063013WAITS 113-008184 MEALS HOTEL SAN 0100-AJ-4370-54100 902.90
 APPEAL 012813-AP-RS 113-008309 REPORTER RECORD 0100-AJ-4370-55850 1532.75
 APPEAL F46217

VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 071213 113-007848 ITIO JUAROZ 0100-AJ-4370-55830 250.00
 CT APPT 071213 113-007848 F43803 DANIEL 0100-AJ-4370-55800 250.00
 RADALY 062713 0100-AJ-4370-55800 250.00
 D201205685 MINOR 0100-AJ-4370-55830 250.00
 CHILD 070313

VENDOR] 02951 : CURT KRUM :
 CT APPT 071213 113-007842 D201105640 ITIO J. 0100-AJ-4370-55830 250.00
 HALLBERG 062413

CT APPT 071213 113-007842 D201005301 GELACIO 0100-AJ-4370-55830 350.00
 CHILDREN 061913 0100-AJ-4370-55830 250.00
 D201206053 MINOR 0100-AJ-4370-55830 250.00
 CHILD 062813 0100-AJ-4370-55830 250.00
 D201206061 MINOR 0100-AJ-4370-55830 250.00
 CHILDREN 070313

VENDOR] 03734 : BURNETT :
 CT APPT 071213 113-007840 F47409 BOBBY 0100-AJ-4370-55800 450.00
 HARTLEY 062713 0100-AJ-4370-55810 150.00
 M201300678 BOBBY 0100-AJ-4370-55800 350.00
 HARTLEY 062713 0100-AJ-4370-55800 350.00
 F47147 KEVIN 0100-AJ-4370-55800 350.00
 GARRISON 062713

VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :
 CT APPT 071213 113-007852 D201106065 CHILD 0100-AJ-4370-55830 250.00
 062613

VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :
 CT APPT 071213 113-007990 F46799 0100-AJ-4370-55800 500.00
 CHRISTOPHER BOONE 062713 0100-AJ-4370-55800 700.00
 (2)F46503 ROBERT CONNOR 062713

CT APPT 07/12/13	113-007990	M201300510 ROBERT	0100-AJ-4370-55810	150.00
CT APPT 07/12/13	113-007990	CONNOR 062713		
		(2)F47437 DAVID		
		MCCOY 062913	0100-AJ-4370-55800	450.00

CT APPT 07/12/13	113-007841	F47448 CINDY PETTIE	0100-AJ-4370-55800	350.00
CT APPT 07/12/13	113-007841	062413		
CT APPT 07/12/13	113-007841	F47467 JUANITA	0100-AJ-4370-55800	450.00
		WEBB 062413		
		F40289 JAMES	0100-AJ-4370-55800	350.00
		SPEED 062713		

JC-IVD04JUN 13	113-007823	INTERPRETOR		
		060413 ATTY GEN	0100-AJ-4370-54000	282.67
		DOC		
JC-IVD07 MAY 13	113-007827	INTERPRETOR		
		050713 ATTY GEN	0100-AJ-4370-54000	162.67
		DOC		

13-128	113-008183	COURT REPORTER	0100-AJ-4370-54000	1109.64
		06/17-24/13		
CT APPT 07/12/13	113-007845	F42680 MICHEAL	0100-AJ-4370-55800	500.00
		TORRES 062713		

CT APPT 07/12/13	113-007807	F47256 CHARLES	0100-AJ-4370-55800	450.00
CT APPT 07/12/13	113-007807	DAVIS 062413		
CT APPT 07/12/13	113-007807	F47205 JERRY	0100-AJ-4370-55800	450.00
CT APPT 07/12/13	113-007807	THOMSON 062413		
		F44590 CREDRICK	0100-AJ-4370-55800	350.00
		SHEPARD 062713		

CT APPT 07/12/13	113-007986	F39944 CODY	0100-AJ-4370-55800	350.00
		FLORIDA 062713		
CT APPT 07/12/13	113-007843	F42337 CASEY	0100-AJ-4370-55800	350.00
		JONES 062713		

CT APPT 07/12/13	113-007860	F47377 SHIRLEY	0100-AJ-4370-55800	350.00
CT APPT 07/12/13	113-007860	BROWNE 062413		
CT APPT 07/12/13	113-007860	F47406 TANNIA HALL	0100-AJ-4370-55800	450.00
CT APPT 07/12/13	113-007860	062413		
CT APPT 07/12/13	113-007860	F47123 BRANDON	0100-AJ-4370-55800	350.00
CT APPT 07/12/13	113-007860	BURKS 062413		
CT APPT 07/12/13	113-007860	F47437 JONATHAN	0100-AJ-4370-55800	350.00
CT APPT 07/12/13	113-007860	MITHCELL 062713		
CT APPT 07/12/13	113-007860	F41427 BECKY	0100-AJ-4370-55800	250.00
CT APPT 07/12/13	113-007860	HUCKABEE 062713		
CT APPT 07/12/13	113-007860	D201206061 MINOR	0100-AJ-4370-55830	250.00
		CHILD 070313		

CT APPT 07/12/13	113-007865	D201106137 MINOR	0100-AJ-4370-55830	600.00
CT APPT 07/12/13	113-007865	CHILDREN 061413		
CT APPT 07/12/13	113-007865	F47439 STEVEN	0100-AJ-4370-55800	350.00
		MORENO 062413		

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 07/12/13
 [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :
 [VENDOR] 02641 : LELAND A REINHARD P C :
 [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :
 [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
 [VENDOR] 02610 : GREENWOOD, JONNA CSR :
 [VENDOR] 00718 : DUNLAP JUANITA M :
 [VENDOR] 01314 : CONOVER LAW FIRM :
 [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

[VENDOR] 03875 : KORY W NELSON, PLLC	CT APPT 071213	113-007858	F47150 TEDORO	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007858	GONZALEZ 062413	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007858	F47401 RICKY	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007858	GONZALES 062413	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007858	M2012013656 RICKY	0100-AJ-4370-55810	150.00
	CT APPT 071213	113-007850	GONZALES 062413	0100-AJ-4370-55810	150.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 071213	113-007850	D200906127 MURPHY	0100-AJ-4370-55830	250.00
	CT APPT 071213	113-007850	CHILDREN 062613	0100-AJ-4370-55830	250.00
	CT APPT 071213	113-007850	D201206053 MINOR	0100-AJ-4370-55830	250.00
	CT APPT 071213	113-007844	CHILD 062813	0100-AJ-4370-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 071213	113-007844	F47458 JKAMIE	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007844	SHERMAN 062413	0100-AJ-4370-55800	450.00
	CT APPT 071213	113-007844	F47419 REBECCA	0100-AJ-4370-55800	350.00
	CT APPT 071213	113-007844	JENKINS 062413	0100-AJ-4370-55800	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT4131305	113-008181	COURT REPORTER	0100-AJ-4370-54000	563.06
	CRT4131305	113-008181	SERVICE 06/27-28/13	0100-AJ-4370-54000	563.06
[VENDOR] 03053 : DR WILLIAM FLYNN :	060613 EDDY HOWAR	113-008014	EXPERT WITNESS	0100-AJ-4370-54000	4162.50
	060613 EDDY HOWAR	113-008014	RE:EDDY HOWARD	0100-AJ-4370-54000	4162.50
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR	0100-AJ-4370-52040	143.28
	#1260 06/30/2013	113-007859	UNEMPLOYMENT	0100-AJ-4370-52040	143.28
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071213	113-007853	D201206061 MINOR	0100-AJ-4370-55830	250.00
	CT APPT 071213	113-007853	CHILDREN 070313	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : ALEXANDER RIVERA :	06/24-28/13 AR	113-008099	INTERPRETER	0100-AJ-4370-54000	247.50
	06/24-28/13 AR	113-008099	SERVICES	0100-AJ-4370-54000	247.50
	06/24-28/13 AR	113-008099	INTERPRETER	0100-AJ-4370-54000	165.00
	06/24-28/13 AR	113-008099	SERVICES	0100-AJ-4370-54000	165.00
	06/24-28/13 AR	113-008099	INTERPRETER	0100-AJ-4370-54000	220.00
	06/24-28/13 AR	113-008099	SERVICES	0100-AJ-4370-54000	220.00
	06/24-28/13 AR	113-008099	INTERPRETER	0100-AJ-4370-54000	110.00
	06/24-28/13 AR	113-008099	SERVICES	0100-AJ-4370-54000	110.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	06/24-28/13 AR	113-008099	INTERPRETER	0100-AJ-4370-54000	110.00
	06/24-28/13 AR	113-008099	SERVICES	0100-AJ-4370-54000	110.00
[DEPARTMENT] 4500 : DISTRICT CLERK :					31,561.97

Service - HP LaserJet
 Fax Machine (M1319)
 at District Clerk's office,
 Guinn Building; contact
 Dave Mantooth, 817-
 556-6839; RFB 2012-
 117 EXP 6/30/2014, cc
 3/12/13

0100-AJ-4500-58000 55.00

VENDOR] 01596 : OFFICE DEPOT :

68181058001	113-007708			CREDIT INK CARTRIDGE	0100-AJ-4500-53110	-32.45
657571958001	113-007744	13-132620		HP 97, Tricolor Ink Cartridge (C9363WV)		
657571958001	113-007744	13-132620		Entered Item # 440648	0100-AJ-4500-53110	32.45
657571958001	113-007744	13-132620		HP 45, Black Ink Cartridge (51645A)		
657571958001	113-007744	13-132620		Entered Item # 169771	0100-AJ-4500-53110	29.51
657571958001	113-007744	13-132620		HP 96, Black Ink Cartridge (C8767WN)		
657571958001	113-007744	13-132620		Entered Item # 440520	0100-AJ-4500-53110	57.40
657571958001	113-007744	13-132620		FORAY® Super Comfort Grip Retractable Gel Pens, 0.7 mm, Medium Point, Blue Barrel, Blue Ink, Pack Of 12		
657571958001	113-007744	13-132620		Entered Item # 234224	0100-AJ-4500-53110	3.31
657571958001	113-007744	13-132620		Stride, Inc.® 100% Recycled Business Envelopes, 9" x 12", Brown, Redi? Seal, Box Of 100		
657571958001	113-007744	13-132620		Entered Item # 392193	0100-AJ-4500-53110	20.49
657571235001	113-007745	13-132620		IPW Preserve 545-60A- ODP (HP CE260A) Remanufactured Black Toner Cartridge		
657571235001	113-007745	13-132620		Entered Item # 941098	0100-AJ-4500-53110	39.36
661069931001	113-007747	13-132788		IPW 845-38A-ODP (HP Q1338A) Remanufactured Black Toner Cartridge		
661069931001	113-007747	13-132788		Entered Item # 768464	0100-AJ-4500-53110	65.52
661073656001	113-007748	13-132788		Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs		
661073656001	113-007748	13-132788		Entered Item # 508415	0100-AJ-4500-53110	19.99
#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-AJ-4500-52040	604.49

VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

[VENDOR] 4359 : GCAT : JC DIST CLERK 2013 113-007739 13-132891 150.00

JC DIST CLERK 2013 113-007739 13-132891 150.00

[VENDOR] 4434 : OPEN TEXT INC : SUS08248770 113-008098 282739.70

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : SUS08248770 283,934.77

[DEPARTMENT] 4550 : J P 1 : OTUS 164035 0100-AJ-4500-54000 282739.70

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 20444 113-007729 13-132734 65.00

Service Call - WHOLE SYSTEM DOWN RFB-2012-117 expires 6/30/2013 approved CC 6/1/2013 See Brandy at JP1 New Canon IR 2230/3570/4570 Cassette Feed Roller 0100-AJ-4550-58000 33.98

20444 113-007729 13-132734 37.98

20444 113-007729 13-132734 149.99

Canon Waste Toner Receptacle for IR 2230, 2270, 2870, 3025, 3530 0100-AJ-4550-58000 32.95

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 076787 113-008301 13-133057 50.00

Bond Premium - Notary 0100-AJ-4550-54100 50.00

Filing Fee - Notary 0100-AJ-4550-54100 21.00

[VENDOR] 01596 : OFFICE DEPOT : 662357544001 113-008300 13-132944 16.95

Smead Color Legal File 0100-AJ-4550-53110 16.95

Folders, Lavender Paper Mate Liquid Paper DryLine Correction Tape Trodat Printy 65% Recycled Self Inking Message Stamp - SCANNED 0100-AJ-4550-53110 3.91

See Jane Work Writing Pad Office Depot Copy Paper Post-it 3"x3" Notes, Canary 0100-AJ-4550-53110 3.87

Office Depot Self-Inking Stamp, Received 0100-AJ-4550-53110 28.43

0100-AJ-4550-53110 7.14

0100-AJ-4550-53110 7.14

0100-AJ-4550-53110 5.74

0100-AJ-4550-53110 5.74

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-AJ-4550-52040	99.03
[DEPARTMENT] Total : 4550 : J P 1 :							560.81
[DEPARTMENT] 4560 : J P 2 :							
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-AJ-4560-52040	87.78
[VENDOR] 4243 : NORTH TEXAS JP CA :	080913JP#2	113-008162			JEFF MONK 8/8-9/13 GRANBURY LEGIS UPD	0100-AJ-4560-54100	100.00
	080913JP#2	113-008162			CINDY HODGES 8/8-9/13 GRANBURY LEGIS UPD	0100-AJ-4560-54100	100.00
	080913JP#2	113-008162			AMY LAURELES 8/8-9/13 GRANBURY LEGIS UPD	0100-AJ-4560-54100	100.00
	080913JP#2	113-008162			DENISE NIX 8/8-9/13 GRANBURY LEGIS UPD	0100-AJ-4560-54100	100.00
[DEPARTMENT] Total : 4560 : J P 2 :	080913JP#2	113-008162			J.PILKINGTON 8/8-9/13 GRANBURY LEGIS UPD	0100-AJ-4560-54100	100.00
[DEPARTMENT] 4570 : J P 3 :							587.78
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-AJ-4570-52040	79.52
[DEPARTMENT] Total : 4570 : J P 3 :							79.52
[DEPARTMENT] 4580 : J P 4 :							
[VENDOR] 03344 : OSIER :	072613OSIER	113-008163			07/24-26/13 MEALS SAN ANTONIO	0100-AJ-4580-54100	74.00
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-AJ-4580-52040	73.37
[VENDOR] 4368 : MARTINEZ :	072613MARTINEZ	113-008166			07/24-26/13 MEALS SAN ANTONIO	0100-AJ-4580-54100	74.00
[VENDOR] 4443 : WEBB :	072613WEBB	113-008164			MEALS 07/24-26/13 SAN ANTONIO	0100-AJ-4580-54100	74.00
[DEPARTMENT] Total : 4580 : J P 4 :							295.37
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827410724	113-008076			Blanket PO for law books per West contract June 2013 thru September 2013	0100-LE-4750-53120	972.50
	827524041	113-008320			online law enforcement research	0100-LE-4750-54000	388.85
	827520879	113-008323			on-line legal research	0100-LE-4750-54000	1433.39
[VENDOR] 00462 : LEXIS NEXIS :	1306119248	113-008322			Legal research online	0100-LE-4750-54000	267.00

VENDOR] 01008 : STATE BAR OF TEXAS
 CLE : REG080813KM 113-008156 KASON MOBLEY
 08/05-08/13 39TH ADV FAMILY 0100-LE-4750-54100 645.00

VENDOR] 01585 : MOBLEY : 080813MOBLEY 113-008159 Meals Hotel San Antonio 08/04-08/13 0100-LE-4750-54100 983.93
 VENDOR] 02727 : BRANCACCIO : R061513BRANCACCIO 113-008055 MILEAGE PARKING 0100-LE-4750-54100 380.63

VENDOR] 00993 : SIMPSON : 070113SIMPSON 113-008085 MEALS HOTEL AUSTIN TX 0100-LE-4750-54000 187.89

VENDOR] 02296 : BARKLEY : 080813BARKLEY 113-008160 DAVID BARKLEY 08/04-08/13 SAN ANTONIO 0100-LE-4750-54100 983.93

VENDOR] 00686 : TDCAA : 080913MOORE 113-008170 08/09/13 2013 FTWORTH LEGISLATIVE UPDATE 0100-LE-4750-54100 100.00
 080913MADISON 113-008174 08/09/13 STUART MADISON FTWORTH 0100-LE-4750-54100 100.00
 091713LOWERY 113-008175 09/17/13 MICHELLE LOWERY 0100-LE-4750-54100 100.00
 091713MILLER 113-008176 09/17/13 STEPHANIE MILLER GALVESTON 0100-LE-4750-54100 100.00

VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : JUNE 2013- 113-008149 Polygraph Exam M201202200 - Alnutt 0100-LE-4750-54070 200.00

VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-4750-52040 1016.89

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-LE-4750-53400 491.61

DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 827403336 113-007867 05/05-06/04/13 0100-LE-4760-53120 1378.75
 827514303 113-008237 06/01-30/13 DIST ATTY 0100-LE-4760-53120 2725.09

VENDOR] 03585 : BOYLE : 062113BOYLE 113-008048 MEALS HOTEL KERRVILLE 0100-LE-4760-54100 78.10

VENDOR] 02298 : HABLE : 062113HABLE 113-008045 MEALS KERRVILLE 0100-LE-4760-54100 56.00

VENDOR] 03575 : SMID : 062113SMID 113-008046 MEALS HOTEL KERRVILLE 0100-LE-4760-54100 78.10

8,996.62

VENDOR] 01596 : OFFICE DEPOT :

662957410001	113-007825	13-132853	810838 - Manila Letter Folders	0100-LE-4760-53110	6.36
662957410001	113-007825	13-132853	810846 - Manila Legal Folders	0100-LE-4760-53110	8.23
662957410001	113-007825	13-132853	CE278A - 78A Toner	0100-LE-4760-53110	141.24
662957410001	113-007825	13-132853	977022 - Small Post-Its	0100-LE-4760-53110	3.43
662957410001	113-007825	13-132853	203349 - Sharpie Markers	0100-LE-4760-53110	5.59
662957410001	113-007825	13-132853	580327 - Rollerball Pens	0100-LE-4760-53110	27.74
662957410001	113-007825	13-132853	215631 - Gel Pens	0100-LE-4760-53110	13.87
662957410001	113-007825	13-132853	203182 - Green Highlighters	0100-LE-4760-53110	4.41
662957410001	113-007825	13-132853	753057 - Letter Pads	0100-LE-4760-53110	13.39
662957410001	113-007825	13-132853	646510 - CD Sleeves	0100-LE-4760-53110	6.59
662957410001	113-007825	13-132853	460495 - DVD-R	0100-LE-4760-53110	19.66
662957410001	113-007825	13-132853	332629 - CD-R	0100-LE-4760-53110	15.31
662957410001	113-007825	13-132853	273646 - Letter Copy Paper	0100-LE-4760-53110	56.86

VENDOR] 00686 : TDCAA :

092013DISTATTY	113-008161		DALE HANNA 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00
092013DISTATTY	113-008161		MATTHEW BOYLE 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00
092013DISTATTY	113-008161		BRENT HUFFMAN 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00
092013DISTATTY	113-008161		MARTIN STRAHAN 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00
092013DISTATTY	113-008161		CHARLES T BROWN 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00
092013DISTATTY	113-008161		RYAN HILL 09/18-20/13 GALVESTON TX	0100-LE-4760-54100	350.00

VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

JUNE 2013	113-008089		JUNE 2013	0100-LE-4760-54070	600.00
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VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

37225	113-008187		EVIDENCE ITEMS SCREENED	0100-LE-4760-54800	325.00
36651	113-008230		EVIDENCE SCREENING	0100-LE-4760-54800	284.00
36622	113-008233		EVIDENCE SCREENING	0100-LE-4760-54800	330.00

VENDOR] 00502 : BEST WESTERN :

11648	113-007737		One night stay for Jamaica Horton, checking in 6/18/13 and out on 6/19/13, via conf# 11648	0100-LE-4760-54800	59.99
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[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

11653 113-007766 13-132962

One night stay for
witness Jamaica
Horton, checking in
6/19/13 and checking
out 6/20/13. CONF#
11653

0100-LE-4760-54800 59.99

[VENDOR] 4280 : SISLER GARY :

06/19/13 F45973 113-007866

2013 2ND QTR
UNEMPLOYMENT

0100-LE-4760-54800 750.00

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

JUNE 2013 113-007847

FUEL STATEMENT
THROUGH 06/24/13

0100-LE-4760-53400 213.75

[VENDOR] 4342 : METROPLEX SHELVING
SOLUTIONS LLC :

1015 113-007828

15 pt Manila Custom
Printed Felony Folders,
Legal w/ Straight Cut,
Top Tab, Full ET
Factory Freight(Per
Quote

0100-LE-4760-53110 3363.00

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY

1015 113-007828 13-132864

JOHNCOU130603-01) 0100-LE-4760-53110 360.00

14,156.49

[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP
:
[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013 113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-LE-4770-52040 43.96

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

16077 113-007798

Acroprint Ribbon for
A/P date/time stamp

0100-FN-4950-53110 28.00

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013 113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-FN-4950-52040 477.52
505.52

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 01596 : OFFICE DEPOT :

663250857001 113-007707

Office Depot Desk Pad
Calendar 22" x 17"
Avery white laser return
address labels

0100-GG-4960-53110 2.48

663250697001 113-007961

AVE5167
Stackable letter trays,
black, pack of 6

0100-GG-4960-53110 13.65

663250697001 113-007961

cutless/watershed
expanding files 21
pockets, alphabetic

0100-GG-4960-53110 15.64

7.43

[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :	663250697001	113-007961	13-132873	Dayminder Professional Monthly Planner	0100-GG-4960-53110	4.65
	713	113-008317	13-130249	PRE-EMPLOYEE DRUG TESTING & ALCOHOL POST OFFER	0100-GG-4960-54920	424.00
	713	113-008317	13-130249	PHYSICALS FY 2012-2013	0100-GG-4960-53850	117.00
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4960-52040	218.59
[DEPARTMENT] Total : 4960 : PERSONNEL :						803.44
[DEPARTMENT] 4970 : TREASURER :						
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-FN-4970-52040	50.89
[DEPARTMENT] Total : 4970 : TREASURER :						50.89
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 00954 : CRECELIOUS :	R063013CRECELIOUS	113-008117		MILEAGE	0100-GG-4990-54101	768.40
[VENDOR] 00023 : LASER TECH SOLUTIONS :	62534	113-008026	13-133069	Invoice 62534 Copier Maintenance Alvarado Office	0100-GG-4990-54000	1020.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	20626	113-008092	13-133070	Please order Canon Imagerunner 3035 Toner	0100-GG-4990-53110	175.96
[VENDOR] 01596 : OFFICE DEPOT :	662008687001	113-008201	13-132909	Small Binder Clips 10 x 13 Envelopes 331-088	0100-GG-4990-53110	7.80
	662008687001	113-008201	13-132909	Copy Paper 348-037 Calculator Rolls 553-995	0100-GG-4990-53110	47.25
	662008687001	113-008201	13-132909	Scotch Magic Tape 305-289	0100-GG-4990-53110	209.70
	662008687001	113-008201	13-132909		0100-GG-4990-53110	10.32
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130717	113-008094	13-131842	Armored Car Bulk PO EXPIRES 9/30/2013	0100-GG-4990-54000	66.62
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-4990-52040	1800.00
				BULK PO FOR MONTHLY SHREDDING SERVICES COURT APPROVED 9/24/2012		716.29
[VENDOR] 4257 : SHRED-IT :	9402098314	113-008030	13-131746		0100-GG-4990-54000	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						4,850.34
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						

[VENDOR] 00715 : CITY OF CLEBURNE :	CCT13-08	113-007955	13-130190	cletran Transit Services FY12-13	0100-GG-5100-54730	53098.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	241947	113-007769	13-130476	JUNE 2013	0100-GG-5100-54000	3333.33
[VENDOR] 00652 : CNA SURETY :	69953567 090114	113-008324	13-133161	Bond/Policy #69953567	0100-GG-5100-53130	100.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JUNE 2013 CHILD SAF	113-008251		JUNE 2013 CHILD SAFETY	0100-GG-5100-54050	6005.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JUNE 2013 CHILD SAF	113-008249		JUNE 2013 CHILD SAFETY PROGRAM	0100-GG-5100-54050	6005.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13050858N	113-007681		LONG DISTANCE MAY 01-31/2013	0100-GG-5100-54200	1912.17
[VENDOR] 01640 : BROWN :	06 01/30 2013-1	113-008124		MAGISTRATE WARNING DATES	0100-GG-5100-54900	1000.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	JUNE 2013 CHILD SAF	113-008254		JUNE 2013 CHILD SAFETY PROGRAM	0100-GG-5100-54050	6005.50
[VENDOR] 02856 : DWIGHT ALLEN HINES II :	JUNE 2013	113-007964	13-130540	JUNE 2013 PROFESSIONAL SERVICES FOR HEALTH OFFICER FY2012-2013	0100-GG-5100-54350	1000.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	45632	113-008097	13-133011	Retirement Plaque for Delores Hutto 9x12 Walnut	0100-GG-5100-54130	69.50
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2013-098	113-007756	13-132943	Indigent Burial - James Hardy McClintock	0100-GG-5100-54120	850.00
[VENDOR] 00187/008 : AT AND T :	817202-4000 06/13	113-007682		06/17-07/16/13	0100-GG-5100-54200	6216.85
[VENDOR] 00683/004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	0100-GG-5100-52040	11.52
[VENDOR] 00683/005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855		2ND QTR WORKERS COMP	0100-GG-5100-52030	25930.84
[DEPARTMENT] 5400 : ELECTION :						111,538.71
[VENDOR] 00372/002 : OZARKA :	03F0123861544	113-007953	13-130395	water usage until Sept. 2013	0100-EL-5400-54000	18.84
[VENDOR] 00540/001 : XEROX CAPITAL :	068763176	113-008169	13-130346	Copier meter usage, SN: URR-020920	0100-EL-5400-53140	27.20

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5400-52040 149.38
 [DEPARTMENT] Total : 5400 : ELECTION : 195.42

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 234226 113-007741 13-131264 BASIC CAR WASHES AND BM TIRES FOR CONSTABLE 1 VEHICLES 0100-LE-5500-54500 15.90

234614 113-007922 13-131264 BASIC CAR WASHES FOR CONSTABLE 1 VEHICLES 0100-LE-5500-54500 10.75

234770 113-007923 13-131264 BASIC CAR WASHES FOR CONSTABLE 1 VEHICLES 0100-LE-5500-54500 10.75

[VENDOR] 01596 : OFFICE DEPOT : 660700166001 113-007728 13-132755 black toner cartridge for network printer HP 80A black toner cartridge for HP 400 series printer 0100-LE-5500-53110 159.00
 662364949001 113-008115 13-132945 oil changes for unit 1100, adjustment per dept request: oil type per manufacturer spec for Tahoe 0100-LE-5500-53110 103.99

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11442 113-007773 13-132949 tire repair for Chev Tahoe unit 1100 0100-LE-5500-54500 49.95
 11439 113-007775 13-132949 Oil change for 1102 0100-LE-5500-54500 36.95

[VENDOR] 00405 : B AND B MUFFLER INC : 13439 113-008118 13-133068 front brake replacement for 2007 Ford Crown Victoria unit # 1103 0100-LE-5500-54500 12.00

[VENDOR] 00065 : HAWK GARAGE : 12527 113-008121 13-133043 JULY 2013 TO JULY 2014 TCLEDDS RENEWAL, TCLEOSE designation 2009-C, customer ID: JCC001; please note address change to: 425 W Chambers, Cleburne, TX 76033 0100-LE-5500-54500 149.19

[VENDOR] 02227 : PRODUCTIVITY CENTER INC : JCC5113 113-007761 13-132959 2013 2ND QTR UNEMPLOYMENT 0100-LE-5500-52040 80.02

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 05/10-06/09/13 CONSTABLE#3 0100-LE-5500-54200 16.46

[VENDOR] 00743|003 : AT&T MOBILITY : 824675136X06172013 113-007683

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-LE-5500-53400 1320.81

[VENDOR] 4357 : TLO LLC : ACC ID 418035 070113 113-008111 13-131898 Blanket services for research tool for individuals, Expires 9/30/2013 0100-LE-5500-54000 15.25

[VENDOR] 4299.47 : V.H. BLACKINGTON & CO INC. : 2629160 113-008186 FREIGHT CHARGE 0100-LE-5500-53100 7.50
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 2,283.52

[DEPARTMENT] 5510 : CONSTABLE 2 : MEALS HOTEL HUNTSVILLE 07/07-12/13 0100-LE-5510-54100 620.05

[VENDOR] 03365 : CRWAFORD : 071213 CRAWFORD 113-007870 Batteries 0100-LE-5510-53110 32.96
 Pilot Pen 0100-LE-5510-53110 10.20
 Fiskars Scissors 0100-LE-5510-53110 2.72
 Brown Envelopes 12 X 15 1/2 0100-LE-5510-53110 38.01
 Self Inking Blue Ink 0100-LE-5510-53110 13.98

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5510-52040 78.14

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-LE-5510-53400 699.76
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,495.82

[DEPARTMENT] 5520 : CONSTABLE 3 : .357 sig ammo, Item# CCI-54234/ will pick up at Dallas, per quote QTE0066312 Item# SP-B27E, silhouette targets, per Quote QUE0066604; Customer ID 003695 shipping 0100-LE-5520-53450 257.40

[VENDOR] 00045 : GT DISTRIBUTORS, INC : INV04553488 113-007959 13-132892 dividers/ 574985 0100-LE-5520-53110 1.80
 pushpins/ 825265 0100-LE-5520-53110 0.99
 scotch tape/ 489461 0100-LE-5520-53110 13.76

[VENDOR] 01596 : OFFICE DEPOT : 663336409001 113-007780 13-132880 battery, per quote 0100-LE-5520-54500 91.37
 663336409001 113-007780 13-132880
 663336409001 113-007780 13-132880

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01JUN4918 113-008245 13-133128

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5520-52040 78.58

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-LE-5520-53400 650.05

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 1,129.08

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 233424 113-007742 13-132796 CAR WASH FOR 2013 0100-LE-5530-54500 20.95

[VENDOR] 01596 : OFFICE DEPOT : 662259937001 113-008155 CREDIT ERGO MOUSE 0100-LE-5530-53110 -26.95

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5530-52040 86.90

[VENDOR] 03631001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 : 1165320-20130630 113-008250 13-131186 Blanket PO, Accurint Subscription until Sept 2013 0100-LE-5530-54000 50.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JUNE 2013 113-007847 FUEL STATEMENT THROUGH 06/24/13 0100-LE-5530-53400 865.44

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 996.34
SO :
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5540-52040 34.65

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 0100-LE-5540-52030 152.50

[VENDOR] 007431003 : AT&T MOBILITY : 825117213X06152013 113-008065 05/08-06/07/13 BURL ASAP 05/13-06/12/13 BURL ASAP 0100-LE-5540-54200 3.19

[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO : 287249162019X062013 113-008066 0100-LE-5540-54200 38.99 229.33

[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5550-52040 36.44

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 0100-LE-5550-52030 160.36

[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD : 196.80
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0100-LE-5560-52040 78.40

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 0100-LE-5560-52030 345.05

[VENDOR] 007431003 : AT&T MOBILITY : 994678230X06202013 113-008068 05/13-06/12/13 CLEBURNE ASAP 0100-LE-5560-54200 75.98

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 499.43

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 01848 : TALLEY :

061213TALLEY 113-007991

REIMB PARKING 0100-LE-5600-54110 4.00

[VENDOR] 01715 : DFW
COMMUNICATIONS INC :

31307692 113-008072

Mobile radio install
Chief Powell, per quote
Whelen Vertex Split
Red/Blue
VTX609J 0100-LE-5600-53420 168.37

31307634 113-008246

DFW Install Supplies
IS 0100-LE-5600-53420 25.00

31307634 113-008246
31307634 113-008246
31307634 113-008246

Shipping 0100-LE-5600-53420 10.00
Install 0100-LE-5600-53420 225.00

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

0709-414064 113-008129

Auto repair parts ***
Blanket PO Expires
9/30/2013*** Not to
Exceed \$978.73
Auto repair parts ***
Blanket PO Expires
9/30/2013*** Not to
Exceed \$978.73
CREDIT STARTER 0100-LE-5600-54500 9.99

0709-419287 113-008136
0709-419312 113-008138

Auto services for
vehicle and equipment
maintenance 0100-LE-5600-54500 158.92

[VENDOR] 00464 : CLEBURNE FORD :

6019441/1 113-008019

END 4 FLAT TRAILER 0100-LE-5600-54500 4.99

[VENDOR] 02763 : AUTOZONE INC. :

1349290928 113-007791

BLANKET PO - Misc
Auto Parts such as
wiper blades, batteries,
transmission fluid, etc
on all Sheriff's Office
Vehicles from May-
September 2013 0100-LE-5600-54500 43.19

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

1349298886 07 113-008020

LONG DISTANCE
MAY 01-31/2013 0100-LE-5600-54200 51.56

[VENDOR] 00098 : NATIONAL ASSN
RESOURCE OFFICER :

23610 081713 113-008146

Yearly Membership
Renewal for Monica
Tharpe
Membership Renewal
for One Year
Laurie Stovall, Member
ID 30439 0100-LE-5600-54110 40.00

30439 081713 113-008244

Part # 32460307 Slide
Catch Lever Spring, per
quote KLmike
part # 34221070 Sear
Spring 0100-LE-5600-53450 18.00

[VENDOR] 02189 : SIG SAUER CORP :

1565121 113-008217

1565121 113-008217 13-132251

1565121 113-008217

1565121 113-008217 13-132251

VENDOR] 01495 : TARRANT COUNTY
COMMUNITY COLLEGE :

78772	113-008256	JONATHAN POOLE	0100-LE-5600-54110	100.00
78772	113-008256	DANNY SMITH	0100-LE-5600-54110	100.00
79179	113-008257	BEN J ARRIOLA	0100-LE-5600-54110	133.00

VENDOR] 01596 : OFFICE DEPOT :

682855270001	113-008008	HP64A Ink Cartridge	0100-LE-5600-53110	75.04
		761810		
		HP125A Cyan Ink		
		Cartridge		
682855270001	113-008008	CB540A	0100-LE-5600-53110	141.90
		HP125A Magenta Ink		
		Cartridge		
682855270001	113-008008	444630	0100-LE-5600-53110	130.42
		HP125A Cyan Ink		
		Cartridge		
682855270001	113-008008	CB541A	0100-LE-5600-53110	130.42
		HP125A Yellow Ink		
		Cartridge		
682855270001	113-008008	CB542A	0100-LE-5600-53110	130.42
		HP95 Ink Cartridge		
682855270001	113-008008	440460	0100-LE-5600-53110	117.95
		HP951 Yellow Ink		
		Cartridge		
682855270001	113-008008	781539	0100-LE-5600-53110	14.82
		HP951 Cyan Ink		
		Cartridge		
682855270001	113-008008	781413	0100-LE-5600-53110	14.82
		HP951 Magenta Ink		
		Cartridge		
682855270001	113-008008	781494	0100-LE-5600-53110	14.82
		HandKleen Disposable		
		Wipes		
682855270001	113-008008	153951	0100-LE-5600-53110	55.90
		Index Card Cabinet		
661027928001	113-008009	737220	0100-LE-5600-53110	40.63
657019973001	113-008258	CREDIT DESK COMP	0100-LE-5600-53110	-258.99
		CREDIT DVD R		
656831223001	113-008259	SPINDLE	0100-LE-5600-53110	-153.64

VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

264850	113-007806	Starter for Gravely mower - Verbal quote of \$204	0100-LE-5600-53300	203.46
		BLANKET P.O. Feed for strays and other items needed such as fencing, etc April- September 2013	0100-LE-5600-53460	104.97
265301	113-008027			

VENDOR] 01885 : ALVARADO
VETERINARY CLINIC :

62667	113-008209	Rabies tests, ceramtion and after hours vet services for stray Q12-203, exp 8/31/2013	0100-LE-5600-53460	192.42
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VENDOR] 03381 : DARBY RICHARD E :

1433	113-007789	SERVICE #13002819	0100-LE-5600-53460	100.00
1434	113-007790	SERVICE#13003306	0100-LE-5600-53460	180.00

					BLANKET PO for Boarding/Feed of Estrays			
					April-September 2013, RFB2010-314, EXP 7/1/2013			
	1435	113-007994	13-132398		BLANKET PO for Boarding/Feed of Estrays	0100-LE-5600-53460	255.00	
					April-September 2013, RFB2010-314, EXP 7/1/2013			
	1436	113-007995	13-132398		BLANKET PO for Boarding/Feed of Estrays	0100-LE-5600-53460	380.00	
					April-September 2013, RFB2010-314, EXP 7/1/2013			
	1438	113-007996	13-132398		BLANKET PO for Boarding/Feed of Estrays	0100-LE-5600-53460	165.00	
					April-September 2013, RFB2010-314, EXP 7/1/2013			
	1437	113-008142	13-133100		BLANKET PO for Boarding/Feed of Estrays	0100-LE-5600-53460	405.00	
					July-September 2013 Blanket PO for Boarding/Feed of Estrays			
	1439	113-008143	13-133100		July-September 2013 Blanket PO for Boarding/Feed of Estrays	0100-LE-5600-53460	270.00	
					July-September 2013 Blanket PO for Boarding/Feed of Estrays			
	1440	113-008144	13-133100		July-September 2013 Blanket PO for Boarding/Feed of Estrays	0100-LE-5600-53460	480.00	
					July-September 2013 Blanket PO for Boarding/Feed of Estrays			
	1441	113-008145	13-133100		July-September 2013 Blanket PO for Boarding/Feed of Estrays	0100-LE-5600-53460	355.00	
					July-September 2013 Blanket PO for Boarding/Feed of Estrays			
	11412	113-007794	13-132753		OIL CHANGE #656 BLANKET PO for Vehicle Maintenance on All JCSO Vehicles June-September 2013	0100-LE-5600-54500	49.95	
					Oil Changes, Inspections, Filters, Fluid, Etc.			
	11447	113-008137	13-132753		Oil Changes, Inspections, Filters, Fluid, Etc.	0100-LE-5600-54500	39.50	
					FUEL FILTER VENT			
	225630	113-007802	13-132975		FUEL PUMP	0100-LE-5600-54500	571.30	
	225676	113-007804	13-132975		BRAKE CLEANER	0100-LE-5600-54500	266.49	
					BLANKET PO for Windshields/Window Repair on All JCSO Vehicles June-September 2013			
					BLANKET PO for Windshields/Window Repair on All JCSO Vehicles June-September 2013	0100-LE-5600-54500	125.00	

VENDOR] 00295 : RUNNELS GLASS CO : 80854

113-008032 13-132768

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

113-007804 13-132975

113-008137 13-132753

113-007802 13-132975

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VENDOR] 03111 : OPTICS PLANET INC
CORP :

4140898 113-007793 13-132636

VENDOR] 00134 : NORTHSIDE ANIMAL
CLINIC :

1538 113-007792 13-130256
Exams and meds and
vet service for equine
patients
0100-LE-5600-53460 48.50

194392 113-008067 13-130256
Exams/Medication and
Vet Services for Equine
Patients from June-
September 2013
0100-LE-5600-53460 48.50

VENDOR] 00670 : TERRY S TIRES :

194291 113-008069 13-132867
MOUNT & BALANCE
0100-LE-5600-54450 60.00

1079177 113-007785 13-132754
FLAT REPAIR
0100-LE-5600-54450 12.50

1063373 113-007786 13-132754
MOUNT & BALANCE
0100-LE-5600-54450 15.00

1079208 113-007787 13-132754
FLAT REPAIR
0100-LE-5600-54450 15.00

1079211 113-007788 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 10.00

1079399 113-007997 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 10.00

1079415 113-007998 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 15.00

1079428 113-007999 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 10.00

1063527 113-008005 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 12.50

1079486 113-008006 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 15.00

1063564 113-008007 13-132754
BLANKET PO for Misc
Tire Repair, Balancing
and Disposal June-
September 2013
0100-LE-5600-54450 10.00

VENDOR] 02227 : PRODUCTIVITY CENTER
INC :

JCSD27113 113-008141 13-133102
TCLEDDS Price 0100-LE-5600-54110 1635.00

SKU L4-TL-792320,
Leica Disto Disto
E7500i Laser Distance
Meter Red/Black,
5.6inx2.3inx1.15in
792320, Customer#
732343, Quote 47542

JCSD27113	113-008141	13-133102	Extra State Wide Users Agreement Trainer	0100-LE-5600-54110	120.00
JCSD27113	113-008141	13-133102	BLANKET PO for misc mailing, samples to arson lab, return packages, evidence, etc.	0100-LE-5600-54110	120.00
[VENDOR] 00021 : PACK N MAIL :	106917	113-008182	February-September 2013	0100-LE-5600-53100	24.08
[VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5206968	113-008033	Building Materials	0100-LE-5600-53300	35.22
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR UNEMPLOYMENT	0100-LE-5600-52040	3891.02
[VENDOR] 007431003 : AT&T MOBILITY :	994678230X06202013	113-008068	05/13-06/12/13 SHERIFF	0100-LE-5600-54200	1663.56
[VENDOR] 011351003 : TEXAS STATE UNIVERSITY :	2250	113-008140	Conference Registration for Marshall Whitlock to attend ALERRT Active Shooter "Forging the Warrior" Conference October 20-23, 2013	0100-LE-5600-54110	150.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JUNE 2013	113-007847	FUEL STATEMENT THROUGH 06/24/13	0100-LE-5600-53400	35702.59
[VENDOR] 013651006 : TEXAS JAIL ASSOCIATION :	060313	113-008029	Annual Membership Renewal for Bob Alford	0100-LE-5600-54100	30.00
[VENDOR] 4357 : TLO LLC :	ACC ID 3071 070113	113-008125	BULK PURCHASE ORDER for monthly usage April-September 2013, ACCT ID: 3071; CC 25Feb13	0100-LE-5600-54000	112.00
[VENDOR] 43121001 : CANON FINANCIAL SERVICES INC. :	12822781	113-007799	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

[VENDOR] 4381 : JOSHUA LUBE AND TUNE

12822781	113-007799	13-131367	Maintenance on imageRunner Advance 4051; quarterly payments; 30,000 b/w copies quarterly; .0059 CPC billed annually	0100-LE-5600-5800	177.00
65820	113-007784	13-132308	OIL CHANGE #573	0100-LE-5600-54500	35.70
65625	113-007795	13-132308	OIL CHANGE #502	0100-LE-5600-54500	35.70
65669	113-007796	13-132308	OIL CHANGE #538	0100-LE-5600-54500	35.70
65668	113-007797	13-132902	OIL CHANGE #702 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	34.75
66049	113-008011	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	37.65
65969	113-008012	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	35.70
66031	113-008013	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	34.75
65892	113-008015	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	52.70
65926	113-008016	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	34.75
65936	113-008018	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	34.75
66025	113-008070	13-132902	September 2013 BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June- September 2013	0100-LE-5600-54500	38.55

[VENDOR] 4407 : TRAMMELL AUTOMOTIVE	66225	113-008071	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	74.50
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	66256	113-008139	13-132902	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	34.75
[DEPARTMENT] 5610 : SHERIFF - JAIL :	66265	113-008147	13-132902	Replace Starter and Diagnostics on 2009 Ford CV - Unit# 665	0100-LE-5600-54500	74.50
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	123281	113-008215	13-133111	BLANKET PO for Vehicle Maintenance, Inspections & Oil Changes on All SO Vehicles June-September 2013	0100-LE-5600-54500	120.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :						52,391.23
[VENDOR] 00284 : QUANTUM HOSPITALIST PHYSICIANS PA :	J053572.10182.1	113-008277		J. KUYKENDALL	0100-LE-5610-54210	105.40
	J036640.10182.1	113-008278		L. MORALES	0100-LE-5610-54210	98.98
	J074321.10182.1	113-008279		R. WALDEN	0100-LE-5610-54210	195.21
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	J074321.02284.1	113-008275		R. WALDEN	0100-LE-5610-54210	53.49
	J074321.02221.2	113-008276		R. WALDEN	0100-LE-5610-54210	162.31
	20512	113-007783	13-132953	Toner cartridge for Canon IR 2270 Re-order # 39181	0100-LE-5610-53110	79.98
[VENDOR] 00540 : XEROX CORPORATION :		113-007979	13-131984	03/30-05/21/13	0100-LE-5610-58000	9.10
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J088460.03736.6	113-008282		T. JOHNSON	0100-LE-5610-54210	6.95
	J088460.03736.7	113-008283		T. JOHNSON	0100-LE-5610-54210	32.34
	J088460.03736.8	113-008284		T. JOHNSON	0100-LE-5610-54210	6.95
	J088460.03736.9	113-008285		T. JOHNSON	0100-LE-5610-54210	32.34
	J036640.03736.1	113-008287		L. MORALEZ	0100-LE-5610-54210	20.85
	J036640.03736.2	113-008289		L. MORALEZ	0100-LE-5610-54210	6.95
	J036640.03736.3	113-008290		L. MORALEZ	0100-LE-5610-54210	8.02
	J074321.03736.1	113-008293		R. WALDEN	0100-LE-5610-54210	32.34
	J074321.03736.2	113-008294		R. WALDEN	0100-LE-5610-54210	19.51

	662807804001	113-007900	13-132839	Quality park security business envelopes 3 5/8 X 6 1/2 Item# 526582	0100-LE-5610-53110	14.10
	662807945001	113-007901	13-132839	Avery high speed continuous form address labels Item# 916718	0100-LE-5610-53110	36.63
	662807946001	113-008210	13-132839	Belkin Pro Series VGA monitor extension cable 6' Item# 826024	0100-LE-5610-53110	10.95
	6622231937001	113-008211	13-132937	Smead end-tab classification folders 2 dividers straight cut Item# 417798	0100-LE-5610-53110	972.00
	662077839001	113-008212	13-132916	Western digital My Passport portable USB hard drive Item# 373057	0100-LE-5610-53110	72.93
	662077954001	113-008214	13-132916	Universal laptop usb 2.0 docking station Item# 418909	0100-LE-5610-53110	32.99
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	265319	113-007809	13-132721	GLOVES	0100-LE-5610-53300	64.95
	265740	113-007910	13-132721	WASP AND HORNET SPRAY	0100-LE-5610-53300	31.92
	264098	113-007912	13-132721	STIHL THRUST WASHER RIDER PLATE GRASS BLADE	0100-LE-5610-53300	83.75
	264265	113-007915	13-132721	WRAPPED HEX BELT STIHL CAMO GLASSES TRIMMER LINE	0100-LE-5610-53300	43.25
	265115	113-007971	13-132721		0100-LE-5610-53300	95.48
VENDOR] 03798 : CARDIOLOGY PARTNERS LLP :	J056508.03798.1	113-008262		M. Jenkins	0100-LE-5610-54210	6.42
VENDOR] 00802 : EXCEL X RAY LLC :	J085981.00802.1	113-008272		J. BOYETTE	0100-LE-5610-54210	25.13
	J009878.00802.1	113-008273		F. CHANDLER	0100-LE-5610-54210	17.64
	J065413.00802.1	113-008274		S. PUEBLO	0100-LE-5610-54210	17.64
	J070159.00802.2	113-008297		S. PUEBLO	0100-LE-5610-54210	17.64
VENDOR] 00670 : TERRY S TIRES :	1079429	113-007906	13-133016	13X6.50-6/4 car smooth (90)	0100-LE-5610-53300	49.56
	1079429	113-007906	13-133016	Mount tire	0100-LE-5610-53300	10.00
	1079429	113-007906	13-133016	foam fill	0100-LE-5610-53300	64.44
VENDOR] 04170 : JEFFERSON COUNTY :		113-008313	13-133134		0100-LE-5610-54790	13332.00

[VENDOR] 00430 002 : LABCORP OF AMERICA :	41315545	113-008231	LAB JAIL	0100-LE-5610-54210	2407.05
[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	5-796-13 4-796-13	113-007889 113-008192	MAY 2013 APRIL 2013	0100-LE-5610-54210 0100-LE-5610-54210	14412.30 16901.23
[VENDOR] 00372 002 : OZARKA :	13F0118023035	113-007903	water delivery for dispatch and jail 04/13-05/12/13 water	0100-LE-5610-54000	39.78
	13E0117740647	113-007904	delivery for dispatch and jail	0100-LE-5610-54000	30.84
	13F0117740647	113-007905	05/13-06/12/13 water delivery for dispatch and jail	0100-LE-5610-54000	30.80
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR UNEMPLOYMENT	0100-LE-5610-52040	505.55
[VENDOR] 4257 : SHRED-IT :	9402032365	113-007978	05/30/2013 SHREDDING SERVICE	0100-LE-5610-54000	35.00 51,485.56
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR UNEMPLOYMENT	0100-AJ-5650-52040	32.40
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :					
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR UNEMPLOYMENT	0100-LE-5660-52040	169.54
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :					
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	2013 2ND QTR UNEMPLOYMENT	0100-LE-5670-52040	52.35
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :					
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855	2ND QTR WORKERS COMP	0100-LE-5670-52030	230.40
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :					
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13050858N	113-007681	LONG DISTANCE MAY 01-31/2013	0100-AJ-5700-54200	6.68
[VENDOR] 01596 : OFFICE DEPOT :	663550628001 663550628001	113-008123 113-008123	641583 Swiffer duster Refill 115864 Swiffer Duster Kit	0100-AJ-5700-53350 0100-AJ-5700-53350	18.58 9.74

[DEPARTMENT] 5850 : TX DPS OFFICE :	663550628001	113-008123	13-132882	464809 Prime Source	0100-AJ-5700-53350	15.54
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	663550628001	113-008123	13-132882	Bowl Sheen Disinfectant	0100-AJ-5700-53350	15.54
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :	#1260 06/30/2013	113-007859	13-132882	690034 Prime Source	0100-AJ-5700-53350	16.74
[DEPARTMENT] 5900 : JUVENILE PROBATION :	06/01-30/13	113-007983	13-133025	595068 Vindeax Multi-Surface Vinegar	0100-AJ-5700-53350	25.00
[VENDOR] 03990 : HIVELEY GARY R :	073113 MMW REG	113-007765	13-132882	673058 Wilen Large Angel Flag Trip Broom	0100-AJ-5700-53350	5.99
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	233043	113-007939	13-132882	231970 Harper Jumbo Fine Synthetic Angel Broom	0100-AJ-5700-53350	7.59
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	060713TOMLINSON	113-008010	13-132882	232285 Harper 24" Dust Mop	0100-AJ-5700-53350	23.99
[VENDOR] 00922 : TOMLINSON :	080113TOMLINSON	113-008168	13-132882	939760 Lysol Sanitizing Wipes	0100-AJ-5700-53350	30.30
[DEPARTMENT] 5700 : ADULT PROBATION :			13-132882	755379 Spray Bottle 24oz	0100-AJ-5700-53350	21.38
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	130718	113-008200	13-132882	812471 Wilen Toilet Bowl Brush	0100-AJ-5700-53350	11.56
[DEPARTMENT] 5850 : TX DPS OFFICE :	663550628001	113-008123	13-132882	231414 Webster Earth Sense Can Liners	0100-AJ-5700-53350	119.96
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	663550628001	113-008123	13-132882	331430 Webster 16gal Can liners	0100-AJ-5700-53350	44.12
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	663550628001	113-008123	13-132882	925953 Urinal Screens with Blocks	0100-AJ-5700-53350	18.39
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	663350928001	113-008127	13-132882	558146 KleenSlate Microfiber Cleaning Cloths	0100-AJ-5700-53350	15.98
[DEPARTMENT] 5850 : TX DPS OFFICE :	130718	113-008200	13-133114	Armored Car for July 2013	0100-AJ-5700-54000	600.00
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859	13-132882	2013 2ND QTR UNEMPLOYMENT	0100-LE-5850-52040	67.02
[DEPARTMENT] 5900 : JUVENILE PROBATION :	06/01-30/13	113-007983	13-133025	JUNE 2013	0100-AJ-5900-54000	1062.50
[VENDOR] 03990 : HIVELEY GARY R :	073113 MMW REG	113-007765	13-132882	July 30-31 Post Legislative Conference \$125.00 Please send payment for: Mandy Whitworth	0100-AJ-5900-54100	125.00
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	233043	113-007939	13-131701	Basic Car Wash	0100-AJ-5900-54500	11.95
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	060713TOMLINSON	113-008010	13-132882	MILEAGE MEALS HOTEL AUSTIN	0100-AJ-5900-54100	374.47
[VENDOR] 00922 : TOMLINSON :	080113TOMLINSON	113-008168	13-132882	07/29-08/01/13 MEALS HOTEL AUSTIN TX	0100-AJ-5900-54100	398.25

VENDOR] 01086 : WHITWORTH :	073113WHITWORTH	113-008167	07/29-31/13 MEALS AUSTIN TX	0100-AJ-5900-54100	69.00
VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-54-13 CD-52-13 CD-57-13	113-007932 113-007933 113-007976	CASE#DJ01164 CASE#J05353 JUNE 2013 Psychological Services Blanket PO thru September 2013	0100-AJ-5900-54020 0100-AJ-5900-54020 0100-AJ-5900-54020	512.80 512.80 987.80
VENDOR] 03333 : SPEAKWRITE LLC :	CD-59-13	113-008298	Blanket PO for Speakwrite Services thru Sept. 2013	0100-AJ-5900-54020	512.80
VENDOR] 02760 : BROOKHAVEN YOUTH RANCH :	9660A8ED	113-008225	Residential Treatment Center Blanket PO thru September 2013	0100-AJ-5900-54000	33.18
VENDOR] 03326 : BLEVINS DEBRA L :	JUNE 2013	113-008213	Counseling Services - Blanket PO Feb - Oct 2013	0100-AJ-5900-54000	300.00
VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JUNE 2013	113-008247	Placement Center for Youth - Bulk PO Valid until 9/30/2013 - Automatically Renewable Contract	0100-AJ-5900-54950	8280.00
VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN 102 POST	113-008240	Denton Co. Post Adjudicated Program Blanket PO Sept. 2013	0100-AJ-5900-54950	4200.00
VENDOR] 00757 : DILL DALLAS C DDS :	WI0145 062013 SA0078 062613 HA0253 061713	113-007985 113-007987 113-008004	JASON PID#9479 TOMMY E PID#9575 DAMRON PID#10481	0100-AJ-5900-54210 0100-AJ-5900-54210 0100-AJ-5900-54210	50.00 50.00 50.00
VENDOR] 02783 : SAFE CITY COMMISSION INC :	062413	113-007938	For training purposes please send payment to: 1100 Hemphill Fort Worth, TX 76104 Cost per person \$150.00 x 4	0100-AJ-5900-54100	600.00
VENDOR] 01339 : GULF COAST TRADES CENTER :	201313295	113-008241	Residential Treatment Center Blanket PO Sept.2013	0100-AJ-5900-54950	2308.08

[VENDOR] 023861001 : ALERE
TOXICOLOGY SERVICES :

846653

113-007934

13-131759

Lab Fees for UA
testing. 11.00ea. x 42
tests
Bulk PO Feb.2013 -
Sept.30,2013
Lab Fees for UA
testing. 11.00ea. x 42
tests

0100-AJ-5900-54920

44.00

851677

113-008243

13-131759

Bulk PO Feb.2013 -
Sept.30,2013

0100-AJ-5900-54920

33.00

[VENDOR] 024741001 : 4M YOUTH
SERVICES INC CORP :

JUNE 2013

113-008226

13-131758

Detention for Pre
Adjud. Bulk PO
Feb.2013 - Sept.
30,2013

0100-AJ-5900-54790

25080.00

JUNE 2013 POST

113-008238

13-132462

Post Adjudicated -
Blanket PO Sept. 30,
2013 Renews Annually
Medical Services in
Detention for Juveniles -
Blanket PO Feb - Oct.
2013

0100-AJ-5900-54950

3000.00

JUNE 2013 MEDICAL

113-008239

13-131707

0100-AJ-5900-54210

546.13

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-AJ-5900-52040

399.27

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

JUNE 2013

113-007847

FUEL STATEMENT
THROUGH 06/24/13

0100-AJ-5900-53400

422.54

[VENDOR] 4381 : JOSHUA LUBE AND TUNE

66100

113-008073

13-132793

Inspection - Bulk

0100-AJ-5900-54500

39.75

[DEPARTMENT] Total : 5900 : JUVENILE
PROBATION :

13-132793

54,190.57

[DEPARTMENT] 6200 : SRO - GODLEY ISD :

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-LE-6200-52040

35.36

[VENDOR] 006831005 : TEXAS
ASSOCIATION OF COUNTIES :

126045

113-007855

2ND QTR WORKERS
COMP

0100-LE-6200-52030

155.64

[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :

191.00

[DEPARTMENT] 6210 : SRO - JOSHUA ISD :

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-LE-6210-52040

80.44

[VENDOR] 006831005 : TEXAS
ASSOCIATION OF COUNTIES :

126045

113-007855

2ND QTR WORKERS
COMP

0100-LE-6210-52030

354.04

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

434.48

[DEPARTMENT] 6220 : SRO - ALVARDO ISD :

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-LE-6220-52040	40.59
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855			2ND QTR WORKERS COMP	0100-LE-6220-52030	178.65
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :							219.24
[DEPARTMENT] 6230 : SRO - VENUS ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-LE-6230-52040	36.53
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855			2ND QTR WORKERS COMP	0100-LE-6230-52030	160.79
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :							197.32
[DEPARTMENT] 6250 : SRO - KEENE ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-LE-6250-52040	34.65
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855			2ND QTR WORKERS COMP	0100-LE-6250-52030	152.50
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :							187.15
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	6000	113-008043		13-132931	Caps	0100-PH-6430-53110	120.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-054	113-008260			JUNE 2013	0100-PH-6430-54000	1950.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859			2013 2ND QTR UNEMPLOYMENT	0100-PH-6430-52040	92.95
[VENDOR] 00743 003 : AT&T MOBILITY :	287238178261X061413	113-007722			05/07-06/06/13 MED EXAMINER	0100-PH-6430-54200	174.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JUNE 2013	113-007847			FUEL STATEMENT THROUGH 06/24/13	0100-PH-6430-53400	299.63
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :							2,636.75
[DEPARTMENT] 6600 : HAM CREEK PARK :							
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	240498	113-008178		13-132968	S2424BOBKWHHA - WHITE BLANK	0100-CR-6600-53360	150.40
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	5985	113-007768		13-132777	Caps - OTTO 19-367 with logo - Hamm Creek Park	0100-CR-6600-53330	216.00
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	256587	113-008248		13-130162	Monthly Internet Service	0100-CR-6600-54200	41.18

[VENDOR] 03286 : BRAZOS VALLEY
EQUIPMENT CORP :

03 149154

113-007911

13-132072

Blanket PO March thru
Sept 2013 - parts for
JD mower
Authorized Signers:
RICK BAILEY, DAN
TAYLOR, LINDA
GOSSELIN, ANDY
RIGGS

0100-CR-6600-53440

163.64

[VENDOR] 02872 : ROWLETT HARDWARE : 29512

113-008179

13-130178

Hardware/repair items
for Hamm
Creek****Blanket PO
expires
9/30/2013****purchases
not to exceed \$655.00

0100-CR-6600-53300

90.00

29527

113-008180

13-130178

Hardware/repair items
for Hamm
Creek****Blanket PO
expires
9/30/2013****purchases
not to exceed \$655.00

0100-CR-6600-53300

9.58

29561

113-008314

13-130178

Hardware/repair items
for Hamm
Creek****Blanket PO
expires
9/30/2013****purchases
not to exceed \$655.00

0100-CR-6600-53300

7.79

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-CR-6600-52040

115.30

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

793.89

[DEPARTMENT] 6650 : CO EXTENSION :

061813DAVIS

113-008052

MEALS HOTEL

0100-CN-6650-54100

61.33

R061413DAVIS

113-008053

MEALS HOTEL
COLLEGE STATION

0100-CN-6650-54100

407.40

[VENDOR] 03687 : GREER :

061813GREER

113-008049

MEAL HOTEL
COLLEGE STATION

0100-CN-6650-54100

58.50

061413GREER

113-008093

COLLEGE STATION 4+
H ROUNDUP

0100-CN-6650-54100

523.80

[VENDOR] 006831004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

2013 2ND QTR
UNEMPLOYMENT

0100-CN-6650-52040

124.62

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

JUNE 2013

113-007847

FUEL STATEMENT
THROUGH 06/24/13

0100-CN-6650-53400

0.00

[DEPARTMENT] Total : 6650 : CO EXTENSION :

[FUND] Total : 0100 : GENERAL FUND :

1,175.65

[FUND] 0120 : JURY :

731,289.09

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
 REV :
 [VENDOR] 04198 : DEBBIE RICE JOHNSON
 COUNTY TREASURER :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS,
 LIAB, REV :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 062113 JURY FUND 113-007724
 5000.00
 5,000.00

[DEPARTMENT] 03383 : COURTHOUSE
 TECHNOLOGIES CORP :
 [DEPARTMENT] Total : 5100 : NON-
 DEPARTMENTAL :
 [FUND] Total : 0120 : JURY :
 [FUND] 0130 : LATERAL ROAD :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 201307001 113-008173 13-133106 68.54
 5,068.54
 Reimbursement of jury
 summons postage
 (paid by CHT) on behalf
 of JCDC - Jury
 Services, for 149 jury
 pool summons mailings
 which is less than
 JCDC - Jury Services
 Mail Permit minimum of
 200 pieces.
 0120-AJ-5100-53100 68.54

[VENDOR] 01313 : SOUTHERN ASPHALT &
 PETROLEUM CO., INC. :
 [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT
 1 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 13/06-31 113-007993 13-132850 15,228.09
 15,228.09
 6,000 metered gallons
 AC-10
 6/13/13-8:30 am, at
 FM4/CR1124
 0130-HS-6120-53340 15228.09

[VENDOR] 00257 : APAC TEXAS INC :
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT
 3 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 200243770 113-007743 13-132838 5,750.70
 5,750.70
 Estimated 109 tons Hot
 Mix
 Lateral Road Fund
 (RFB 2012-112 C/C
 2/11/2013
 EXP 9/30/2013)
 0130-HS-6140-53340 5750.70

[VENDOR] 00672 : CLEVELAND ASPHALT
 PROD INC :
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT
 4 :
 [DEPARTMENT] 0130 : LATERAL ROAD :
 12947 113-008224 13-132997 14,443.71
 12947 113-008224 13-132997 35,422.50
 PO for CRS-2 (Lateral
 Road Fund)
 0130-HS-6150-53340
 RFB 2012-113 C/C
 2/11/2013
 EXP 9/30/2013
 CRS-2
 0130-HS-6150-53340 14403.71
 0130-HS-6150-53340 40.00

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00462 : LEXIS NEXIS :
 1306121318 113-008235
 JUNE 2013 0140-GG-4400-53120 1044.00
 14,443.71
 35,422.50

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0140-GG-4400-52040 30.60

[VENDOR] 00683|005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 0140-GG-4400-52030 45.13
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : 1,119.73
 [FUND] Total : 0140 : LAW LIBRARY : 1,119.73

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

[VENDOR] 00257 : APAC TEXAS INC : 200247428 113-008325 13-132309 Type D Hot Mix Asphalt - RFB 2012-113 C/C 2/11/2013
 EXP 9/30/2013 @ \$58/ton 0150-HS-6120-53340 54906.28

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 05/13 113-007725 05/12-06/11/13 2744 W FMA 0150-HS-6120-54400 479.92

[VENDOR] 00232 : TRINITY MATERIALS INC : 7140 316404 113-007916 13-131631 Pea Gravel(RFB 2012-112 C/C 2/11/2013 EXP 9/30/2013) 0150-HS-6120-53340 2241.60

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 0566550 113-007917 13-130598 HOT COLD COLD LAY ASPHALT RFB 2012-112 0150-HS-6120-53340 1631.32
 HOT COLD COLD LAY ASPHALT RFB 2012-112 EXP 31MAR12 0150-HS-6120-53340 1555.84

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 2109 113-008036 13-0073 Vehicle and Equipment Maintenance 0150-HS-6120-54500 169.68

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 240498 113-008178 13-132968 S2430BOBKYEHA - YEL BLANK 0150-HS-6120-53360 188.80
 240498 113-008178 13-132968 S2424BOBKORHA - ORANGE BLANK 0150-HS-6120-53360 150.40
 240498 113-008178 13-132968 S3030R11HA - STOP SIGN 0150-HS-6120-53360 567.25
 240498 113-008178 13-132968 S1218W18HA - CHEVRON 0150-HS-6120-53360 141.00
 240498 113-008178 13-132968 S4824W17HA - DOUBLE ARROW 0150-HS-6120-53360 150.40
 RPBZ238 - BRACKETS
 (PRICE BREAK FOR QTY OF 100) 0150-HS-6120-53360 389.00
 RPB990F - 5.5" CROSS 0150-HS-6120-53360 221.50
 RSHC1027S 6.5 X 100 YD R-TAPE 0150-HS-6120-53360 64.62

	240498	113-008178	13-132968	S2430 GREEN BLANK WITH BORDER	0150-HS-6120-53360	45.12
	240498	113-008178	13-132968	BA080EGR0618R		
				6X18 GREEN BLANK	0150-HS-6120-53360	259.50
				DUIDH13 - SIGN		
				DATING/WARNING		
				DECALS		
				(PER QUOTE		
				B24718)(RFB 2013 302		
				C/C 1/14/2013		
	240498	113-008178	13-132968	EXP 9/30/2013)	0150-HS-6120-53360	220.00
	240498	113-008178	13-132968	Freight-liftgate	0150-HS-6120-53360	75.00
				MC-30 - 1218A/1112 -		
				5,000 gals @		
				\$4.3236/gal, RFB 2012-		
				113 C/C 2/11/2013		
				EXP 9/30/2013	0150-HS-6120-53340	21618.00
				Additional 181.97		
				gallons	0150-HS-6120-53340	786.77
				WASHER BOLT		
				MOUNT	0150-HS-6120-54500	94.85
				4,000 gals AC-10		
				6/13/13, 10:30 am at		
				FMA/CR1124	0150-HS-6120-53340	10760.00
				Freight for 4,000 gal		
				\$0.18/gal x min load		
				6,000 gal		
				RFB 2012-113 C/C		
				2/11/2013		
				EXP 9/30/2013	0150-HS-6120-53340	316.62
				6,000 metered gals AC-		
				10-6/27/13 9AM at		
				FM1434/Hagler for		
				1218A/1112		
				RFB 2012-113 C/C		
				2.11.2013		
				EXP 9/30/2013	0150-HS-6120-53340	14286.59
				Boots		
				(Per 2013 price quote)	0150-HS-6120-53330	1875.00
				Caps - CH-100 with		
				logo - PCT1 (Per		
				Quote)	0150-HS-6120-53330	384.00
				LONG DISTANCE		
				MAY 01-31/2013	0150-HS-6120-54200	0.48
				BASE MATERIAL RFB		
				2012-112 C/C		
				3/26/2012		
				EXP 3/31/2013	0150-HS-6120-53340	230.60

[VENDOR] 00672 : CLEVELAND ASPHALT
 PROD INC :

12968 113-008321 13-132986
 12968 113-008321 13-132986
 PIMF0142248 113-007781 13-131445

[VENDOR] 01313 : SOUTHERN ASPHALT &
 PETROLEUM CO., INC. :
 13/06-31 113-007993 13-132850
 13/06-31 113-007993 13-132850

[VENDOR] 00090 : HOLT CAT :
 13/06-66 113-008299 13-132973
 1817 113-007909 13-132830

13/06-66 113-008299 13-132973
 1817 113-007909 13-132830

[VENDOR] 00455 : LEE S SADDLE AND
 TACK WESTERN WEAR :
 5984 113-007767 13-132777

[VENDOR] 00563 : MALLORY WESTERN
 AND LEATHER :
 13050858N 113-007681

13050858N 113-007681

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 102075 113-008148 13-131070

[VENDOR] 03060 : RATTLE ROCK INC
 CORP :
 102075 113-008148 13-131070

102075 113-008148 13-131070

[VENDOR] 03060 : RATTLE ROCK INC
 CORP :
 102075 113-008148 13-131070

[VENDOR] 01509 : BRUCKNER TRUCK
SALES GROUP-CORPORATE BILLING LLC : 353308

113-007772

13-131858

TENSION ARM

0150-HS-6120-54500

247.50

[VENDOR] 00155 : PRAXAIR DISTRIBUTION
INC :

46457341

113-007914

13-132224

BLANKET PO FOR
OXY/CETYL TANK
RENTAL April 2013
thur Sept. 2013
Welding
supplies*****Blanket
PO expires
9/30/2013****Not to
exceed \$1267.00

0150-HS-6120-54640

120.50

[VENDOR] 00542 : WRIGHT TIRE
COMPANY INC :

46580663

113-008318

13-130133

1CE09 70075015
TUBE

0150-HS-6120-53300

205.49

0014538
0014587
0014643

113-007733
113-007763
113-007821

13-130134
13-130134
13-130134

TIRE REPAIR
TIRE REPAIR

0150-HS-6120-54450
0150-HS-6120-54450
0150-HS-6120-54450

16.00
15.00
15.00

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

264842

113-007899

13-131865

Blanket po for
equipment maint.
Chainsaws,
weedlators, small
tools, etc. March 2013
thru Sept. 30, 2013
Blanket po for
equipment maint.
Chainsaws,
weedlators, small
tools, etc. March 2013
thru Sept. 30, 2013

0150-HS-6120-54500

5.05

[VENDOR] 00017 : LAMBERT OIL :

264844

113-007902

13-131865

5,000 Gallons Diesel

0150-HS-6120-54500

10.80

[VENDOR] 02621 : CHAPPELL SUPPLY OF
TEXAS LP :

100441
100452

113-008130
113-008132

13-133058
13-133058

5,000 Gallons Diesel

0150-HS-6120-53400
0150-HS-6120-53400

8228.75
8237.50

(1) 50 ft hose, parts -
#4 pressure washer

0150-HS-6120-54500

123.46

[VENDOR] 00009 : NAPA AUTO PARTS :

199074
199186

113-007730
113-007736

13-132832
13-132832

WHEEL BEARIN
CONE 3.25 DUST CAP
GREASE CAP

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

47.15
3.44

199506

113-007907

13-132832

Blanket PO Jun-Sep
2013 for Vehicle
Maintenance

0150-HS-6120-54500

59.96

199274
199706

113-007908
113-007963

13-132832
13-132832

Blanket PO Jun-Sep
2013 for Vehicle
Maintenance

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

226.00
80.94

199936

113-008025

13-132832

Blanket PO Jun-Sep
2013 for Vehicle
Maintenance

0150-HS-6120-54500

10.10

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

225671	113-007738	13-132939	Race 3525 for Bearing -
225671	113-007738	13-132939	#67
225671	113-007738	13-132939	Bearing 3578A
225671	113-007738	13-132939	Seal 711376
			Cotter pin (Per Quote)

VENDOR] 01628 : CLEBURNE WELDING
 AND INDUSTRIAL SUPPLY :

1232339	113-008326	13-131442	BLANKET PO FOR WELDING RODS,WHEEL,PARTS JAN,2013 THRU SEPT,2013 (AUTHORIZED SIGNERS:RICK BAILEY,JAMES ROLLER,TIM BYERS,FRANCES BOX,ANDY RIGGS,PAUL SANDLIN,FRED LYNE,SCOTT SIMS,JUSTO FLORES)
			0150-HS-6120-53300 60.50

VENDOR] 01967 : BEN S VENDING :
 SUPPLY :

289395	113-007913	13-132991	2.5 gal Powdered Gatorade, Case/32
			0150-HS-6120-53290 160.00
018230	113-007820	13-132003	Vehicle inspections
018233	113-008017	13-132003	Vehicle inspections
			0150-HS-6120-54500 29.00
			0150-HS-6120-54500 39.75

VENDOR] 02872 : ROWLETT HARDWARE : A42283

B43606	113-008075	13-130116	INSECTICIDE FOAM WASP
			0150-HS-6120-53300 48.00
			BLANKET PO HARDWARE AND PARTS FOR BUILDING MAINTENANCE
			0150-HS-6120-53300 219.98
			Graffiti Maintenance/Sign Hardware***Blanket PO expires 9/30/2012****NOT TO EXCEED \$900.00
			0150-HS-6120-53360 59.95

VENDOR] 00572 : WATSON & SON INC : 33664343

B43694	113-008171	13-130141	Monthly doormat/shop towel services
			0150-HS-6120-53350 51.00

VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :

247811	113-007732	13-0069	06/18/13 2744 W FM 4
			0150-HS-6120-53520 25.00

VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES : #1260 06/30/2013

	113-007859		2013 2ND QTR UNEMPLOYMENT
			0150-HS-6120-52040 583.25

VENDOR] 00683|005 : TEXAS
 ASSOCIATION OF COUNTIES :

126045	113-007855		2ND QTR WORKERS COMP
			0150-HS-6120-52030 4570.75

[VENDOR] 007151001 : CITY OF CLEBURNE
40-0255-00 06/13 113-008306 13-131643 Tree/Brush Disposal 0150-HS-6120-54400 421.08

[VENDOR] 021131002 : HI-WAY EQUIPMENT
H20530 12/27/12 113-003934 CREDIT RENTAL 0150-HS-6120-54640 -260.00

[VENDOR] 4408 : RV RENTALS USA INC. :
2058 113-008122 13-132849 AC Unit 12 volt, parts:
2058 113-008122 13-132849 hoses and fittings (Per
Quote 11098),Adjusted
by Dept. Request
6/13/2013
Labor 0150-HS-6120-54500 2864.25
0150-HS-6120-54500 700.00

[VENDOR] 4436 : PARKER WATER SUPPLY
CORP :
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT
001 07/01/13 113-008153 29600 GALLONS
WATER CR 1205 0150-HS-6120-53340 259.00
141,413.99
141,413.99

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :
[FUND] 0160 : ROAD & BRIDGE PCT#2 :
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :
[VENDOR] 00228 : TXU ENERGY :
054751079036 113-008063 04/09-06/10/13 3425
CR 920 0160-HS-6130-54400 127.05

[VENDOR] 00672 : CLEVELAND ASPHALT
PROD INC :
12903 113-008028 13-132941 CRS-2 for CR 913
deliver 8 am to shop
Monday, 6/24, tr sw
April 6/19/13 8:03 am 1-
800-334-0177
CRS-2 for CR 913
deliver 8 am to shop
Tuesday, 6/25, tr sw
April 6/19/13 8:03 am 1-
800-334-0177
CRS-2 to be del.
6/26/13, Wed. 8 am, no
pump or hose to 3425
CR 920
RFB 2012-113 C/C
2/11/2013
EXP.9/30/2013
0160-HS-6130-53340 14276.00
0160-HS-6130-53340 12572.24

[VENDOR] 00354 : OGBURN S BRAKE AND
EQUIPMENT CO INC :
12925 113-008034 13-132988 Brake Pod 0160-HS-6130-54500 46.95
192415 113-008047 13-133062 CRS-2 Asphalt
Emulsion to be
received Wednesday,
06-05-2013 at 8 am,
our shop location
delivery
(RFB 2012-113 C/C
2/11/2013
EXP.9/30/2013)
0160-HS-6130-53340 12569.73

[VENDOR] 01313 : SOUTHERN ASPHALT &
PETROLEUM CO., INC. :
13/06-29 113-008050 13-132760 0160-HS-6130-53340 12096.00

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :
 13/06-29 113-008050 13-132760 Demurrage charge approximate 0160-HS-6130-53340 181.70
 1792 113-007812 13-132956 Work Boots 0160-HS-6130-53330 915.00
 1792 113-007812 13-132956 Jeans 0160-HS-6130-53330 132.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 13050858N 113-007681 LONG DISTANCE MAY 01-31/2013 0160-HS-6130-54200 0.49

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 23650 113-008035 Blanket PO for supplies to repair wall, dates June 27-July 10, 2013. Screws, putty, wall bedding tape, texture mud 0160-HS-6130-53520 92.99

[VENDOR] 01596 : OFFICE DEPOT :
 662087970001 113-008078 Lysol Sanitizing Wipes, Lemon-Lime 0160-HS-6130-53350 106.80
 662087970001 113-008078 Lysol Disinfectant Spray 0160-HS-6130-53350 143.40
 662087970001 113-008078 Ajax Orange Liquid 0160-HS-6130-53350 8.36
 662087970001 113-008078 Simple Green Pro Formula 409 Heavy Duty 0160-HS-6130-53350 49.18
 662087970001 113-008078 Fabuloso Cleaner 0160-HS-6130-53350 41.20
 662087970001 113-008078 Clorox Automatic Cleaner 0160-HS-6130-53350 46.32
 662087970001 113-008078 Clorox Bleach Toilet Cleaner 0160-HS-6130-53320 15.38
 662087970001 113-008078 Purell Instant Sanitizer 0160-HS-6130-53350 26.19
 662087970001 113-008078 Curad Flex Fabric Bandages 0160-HS-6130-53290 131.10
 662087970001 113-008078 Medline Adhesive Knuckle Bandage 0160-HS-6130-53290 43.90
 662087970001 113-008078 Blanket PO for Clear Diesel and Unleaded Petroleum May 2013 - Sept.2013 (RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013) 0160-HS-6130-53400 28.76

[VENDOR] 00017 : LAMBERT OIL :
 99963 113-008060 Blanket PO for Clear Diesel and Unleaded Petroleum May 2013 - Sept.2013 (RFB 2012-101 C/C 9/24/2012 EXP.11/30/2013) 0160-HS-6130-53400 3039.50

100427 113-008061 13-132661 0160-HS-6130-53400 3254.50

[VENDOR] 00792 : CENTERLINE SUPPLY :
 80145 113-007918 Wee Counter with 26" road tube (Per Quote) 0160-HS-6130-53300 333.90
 1228558 113-007726 OXYGEN 0160-HS-6130-53300 32.86

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	16268	113-007919	13-132585	Oxygen, Acetalyn and Cylinders	0160-HS-6130-53300	38.32
[VENDOR] 00670 : TERRY S TIRES :	1079517	113-008059	13-132210	Blanket PO for small tools and supplies for items like weed eater string, chain saw oil, etc. May 2013 - Sept. 2013	0160-HS-6130-53300	15.14
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	22-79974	113-008037	13-133040	Blanket PO for Tires repair April thru Sept. 2013	0160-HS-6130-54450	50.00
[VENDOR] 00573 : WASTE MANAGEMENT :	2088659-2165-3	113-007920	13-131161	Mud Flaps for trailer #100	0160-HS-6130-53300	136.08
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		TRASH PICKUP OF BIN AT SHOP	0160-HS-6130-54400	225.00
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855		2013 2ND QTR UNEMPLOYMENT	0160-HS-6130-52040	603.12
[VENDOR] 4428 : AFTER IMPACT AUTO HAIL REPAIR LLC :	1001	113-007835	13-132875	2ND QTR WORKERS COMP	0160-HS-6130-52030	4740.87
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :				Fender Repair (Per Quote #1001)	0160-HS-6130-54500	100.00
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						66,220.03
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						66,220.03
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 05/13	113-008263		04/23-05/23/13 10420 E FM 917	0170-HS-6140-54400	1443.64
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-404398	113-007810	13-131421	05/23-6/23/13 10420 E FM 917		
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	336825	113-007822	13-132855	OIL FILTER	0170-HS-6140-54500	2.19
	338551	113-007937	13-132908	75 Tons D-Rock @ \$8.50 per ton RFB 2012-112 C/C2/1/2013 EXP 9/30/2013	0170-HS-6140-53340	603.67
				@8.50 per ton per County bid RFB 2012-112 C/C 2/1/2013 EXP 9/30/2013	0170-HS-6140-53340	413.10

VENDOR] 00015 : HUNDLEY
ENTERPRISES INC :

2045 113-007924 13-132670 0170-HS-6140-54500 85.98

New Blanket PO for
Hydraulic Hose- Fitting
to repair Equipment
May 22/2013 to
Sept.30/2013

VENDOR] 00246 : ARNOLD CRUSH STONE

225902 113-007749 13-132743 0170-HS-6140-53340 1388.81

225896 113-007752 13-132759 0170-HS-6140-53340 1468.04

225901 113-007753 13-132759 0170-HS-6140-53340 246.96

225901 113-007753 13-132759 0170-HS-6140-53340 5.68

226001 113-007940 13-133009 0170-HS-6140-53340 1440.11

225995 113-007941 13-133010 0170-HS-6140-53340 1072.02

225986 113-007942 13-132983 0170-HS-6140-53340 740.59

226019 113-008232 13-133067 0170-HS-6140-53340 1294.11

226010 113-008234 13-133056 0170-HS-6140-53340 967.16

226024 113-008236 13-133074 0170-HS-6140-53340 980.00

226024 113-008236 13-133074 0170-HS-6140-53340 44.10

Estimating hauling 300
Tons Road Base @
4.95 per Ton
per Bid Price RFB 2012-
112 C/C 2/1/2013
EXP 9/30/2013
Estimated Hauling 350
Tons Road Base @
4.95 per ton(RFB 2012-
112 C/C 2/1/2013
EXP 9/30/2013)
Estimated Hauling 350
Tons Road Base @
4.95 per ton(RFB 2012-
112 C/C 2/1/2013
EXP 9/30/2013)
Add Additional 1.16
tons hauled 6/04/2013
Estimating Hauling 300
Tons Roadbase-
Wednesday
RFB 2012-112 C/C
2/1/2013
EXP 9/30/2013
Estimating Hauling 300
Tons Roadbase -
Thursday
RFB 2012-112 C/C
2/1/2013
EXP 9/30/2013
Hauling 200 Tons Road
Base
RFB 2012-112 C/C
2/1/2013
EXP 9/30/2013
Est. Hauling 200 Tons
4x8 Rock @ 10.00 per
ton
250 Tons Road Basel
Estimated Amt Hauling
}
Monday 7-01-2013
Est.200 Tons Road
Base per County Bid
4.90 per ton for July
3,2013
Add 9 Tons to PO

[VENDOR] 03119 : YELLOW ROSE
 DISTRIBUTORS : 2356357 113-007927 13-133031
 QUOTE
 a- A/C Compressor (Rebuilt) for Unit # 88 0170-HS-6140-54500 165.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 13050858N 113-007681
 LONG DISTANCE MAY 01-31/2013 0170-HS-6140-54200 0.70

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 46457342 113-007868 13-131750
 05/20-06/20/13 10420 FM 917 0170-HS-6140-54500 120.85

[VENDOR] 01596 : OFFICE DEPOT : 662937309001 113-007826 13-132846
 4 Cases Paper Towels- Item #602795 0170-HS-6140-53350 119.80

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 20716 07/01-31/13 113-007829 13-130027
 GARBAGE SERVICE THUR JULY 01-31,2013 0170-HS-6140-54400 320.00

[VENDOR] 00017 : LAMBERT OIL : 99976 113-008205 13-133090
 600 Gallons Unleaded gasoline (per Contract 2012-101) 0170-HS-6140-53400 1857.90

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC : FP191993 113-007928 13-133017
 Seat Air Bag for Unit # 25 0170-HS-6140-54500 155.23

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC : 24481 113-007731 13-132936
 DISMOUNT/MOUNT TUBE AND FLAP New Blanket PO for Tire Repair June-Sept.2013 0170-HS-6140-54450 30.00
 24482 113-007740 13-132936 0170-HS-6140-54450 42.00

[VENDOR] 00572 : WATSON & SON INC : 24343 113-007926 13-132936
 Tire Repair June-Sept.2013 0170-HS-6140-54450 60.00

[VENDOR] 00572 : WATSON & SON INC : 33664368 113-008291 13-130024
 DOORMAT RUG RENTAL THUR SEPT.30,2013 0170-HS-6140-54400 120.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 248536 113-007925 13-130022
 Pest Control Services thru Sept.30,2013 RFB 2012-100 0170-HS-6140-53500 25.00

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859
 2013 2ND QTR UNEMPLOYMENT 0170-HS-6140-52040 677.10

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855
 2ND QTR WORKERS COMP 0170-HS-6140-52030 5337.49

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : 99,909.56
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 99,909.56

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 00257 : APAC TEXAS INC : 200246390 113-008206 13-131368
 COLD MIX (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013) 0180-HS-6150-53340 1184.05

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	200247463	103740-XXX 05/13	113-008228	13-131368	COLD MIX (RFB 2012-112 C/C 3/26/2012 EXP 3/31/2013)	0180-HS-6150-53340	1149.20
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	336626	113-007759	13-132162	05/12-06/11/13 4300 E FM 4	0180-HS-6150-54400	439.70	
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	0566565	113-008229	13-132162	BULK PO Chip Rock good until 09/30/13 0180-HS-6150-53340(RFB 2012-112 C/C 2/11/2013 EXP 9/30/2013)	0180-HS-6150-53340	1549.13	
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	191992	113-007801	13-130097	BULK PO Chip Rock good until 09/30/13 0180-HS-6150-53340(RFB 2012-112 C/C 2/11/2013 EXP 9/30/2013)	0180-HS-6150-53340	579.70	
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	04005096 05/13	113-008207	13-132561	R134A FREON	0180-HS-6150-54500	51.72	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1724	113-007800	13-132561	05/15-06/14/13 4300 E FM 4	0180-HS-6150-54400	100.88	
[VENDOR] 00793 : FASTENAL COMPANY :	13050858N	113-007881	13-130889	work boots for Kenneth Ford 0180-HS-6150-53330	0180-HS-6150-53330	104.99	
[VENDOR] 03060 : RATTLER ROCK INC CORP :	101885	113-007894	13-130227	LONG DISTANCE MAY 01-31/2013	0180-HS-6150-54200	0.67	
	101983	113-007895	13-130227	BLANKET PO FOR SMALL TOOLS AND SUPPLIES	0180-HS-6150-53300	132.71	
	102026	113-007896	13-130227	COUNTY BASE Road Base ** Flex Grade 1 ** (stock yard) ** RFB 2012-112 ** C.C. Approved 03/26/2012 ** Contract expires 03/25/2013	0180-HS-6150-53340	227.65	
				Grade 1 *** (stock yard) ** RFB 2012-112 ** C.C. Approved 03/26/2012 ** Contract expires 03/25/2013	0180-HS-6150-53340	225.90	
					0180-HS-6150-53340	459.65	

Road Base ** Flex
 Grade 1 ** (stock yard)
 ** RFB 2012-112 **
 C.C. Approved
 03/26/2012 ** Contract
 expires 03/25/2013
 Road Base ** Flex
 Grade 1 ** (stock yard)
 ** RFB 2012-112 **
 C.C. Approved
 03/26/2012 ** Contract
 expires 03/25/2013

LIME #50
 BLANKET PO FOR
 SIGN MATERIAL(PVC
 PIPE,CEMENT,SPRAY
 PAINT,ETC.)JAN.2013
 THRU SEPT.2013

Stihl FS110R
 LINETRIMMER S/N
 287150459
 0180-HS-6150-53300
 FILTER
 Blanket PO for small
 tools & supplies until
 09/30/13

07/01-31/13 4300 FM
 4E
 CHEVRON
 FUEL
 FUEL
 VLV
 CORE*FJJC2673,FJJC26
 76,FJJC2677 VALVE
 CORE TOOL
 LG HNDCLNR*REG
 0180-HS-6150-54500
 TRLR ADPTR*6-7
 0180-HS-6150-54500
 LEVLER VALVE
 Blanket PO for vehicle
 parts/accessories until
 09/30/2013
 0180-HS-6150-54500
 Blanket PO for vehicle
 parts/accessories until
 09/30/2013
 0180-HS-6150-54500

0180-HS-6150-53360 21.54
 0180-HS-6150-53300 16.99
 0180-HS-6150-53400 185.20
 0180-HS-6150-53400 628.18
 0180-HS-6150-53400 3254.50
 0180-HS-6150-53400 3272.44

0180-HS-6150-54500 34.77
 0180-HS-6150-54500 13.75
 0180-HS-6150-54500 26.76
 0180-HS-6150-54500 75.66

0180-HS-6150-54500 159.56

113-007897 13-130227
 102085 113-007897 13-130227
 102100 113-007898 13-130227
 5206418 113-007734 13-130092

5207197 113-008113 13-131464
 265666 113-007893 13-133008
 265862 113-007989 13-132782
 266092 113-008084 13-132782
 1460 07/13 113-007758 13-130096
 100351 113-007817 13-132132
 100366 113-007838 13-132132
 100365 113-007873 13-132132

225780 113-007890 13-132557
 225782 113-007891 13-132557
 225789 113-007892 13-132557
 225819 113-007988 13-132557
 225867 113-008086 13-132557
 225878 113-008087 13-132557

[VENDOR] 00615 : MCCOY'S BUILDING
 SUPPLY CENTER 52 :
 [VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS :
 [VENDOR] 00474 : BOB S RURAL GARBAGE
 INC :
 [VENDOR] 00017 : LAMBERT OIL :
 [VENDOR] 00010 : JOHNSON COUNTY
 AUTO SALES, INC. :

[VENDOR] 03286 : BRAZOS VALLEY
EQUIPMENT CORP :

03 148746

113-007746

13-130809

AIR FILTER

0180-HS-6150-54500

68.68

[VENDOR] 03402 : ZIMMERER KUBOTA
AND EQUIPMENT INC CORP :

CL48555

113-007750

13-130098

DISK FLEX COUPLER 0180-HS-6150-53300 110.22

5537
5537
5537

113-007824
113-007824
113-007824

13-132218
13-132218
13-132218

DB156501 - Hydraulic
ditch bank rotary cutter
with chain guards, one
rear tail wheel & one
side tail wheel. BUY
BOARD PURCHASE
Set up - installed on Pct
4 tractor
Freight
Blanket po for Small
Tools and Supplies **
(chainsaws, chains, &
parts)*** Oct 2012 thru
Sept 2013
Blanket po for Small
Tools and Supplies **
(chainsaws, chains, &
parts)*** Oct 2012 thru
Sept 2013

0180-HS-6150-56530
0180-HS-6150-56530
0180-HS-6150-56530

11447.36
220.00
162.00

CL48749

113-008220

13-130098

0180-HS-6150-53300 27.98

CL48755

113-008221

13-130098

0180-HS-6150-53300 27.98

[VENDOR] 01628 : CLEBURNE WELDING
AND INDUSTRIAL SUPPLY :

309291

113-007837

13-132120

Oxygen & acetylene 0180-HS-6150-54640 51.09

[VENDOR] 00011 : SOUTH MAIN AUTO
SUPPLY :

018235

113-008091

13-132805

Bulk PO for gas
inspections good until
09/30/2013
Bulk PO for diesel
inspections good until
09/30/2013

0180-HS-6150-54500

39.75

018235

113-008091

13-132805

0180-HS-6150-54500 116.00

[VENDOR] 00670 : TERRY S TIRES :

1079366

113-007830

13-130903

FLAT REPAIR 0180-HS-6150-54450 10.00

[VENDOR] 00683|004 : TEXAS
ASSOCIATION OF COUNTIES :

#1260 06/30/2013

113-007859

13-130903

2013 2ND QTR
UNEMPLOYMENT 0180-HS-6150-52040 756.42

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

126045

113-007855

2ND QTR WORKERS
COMP 0180-HS-6150-52030 5977.35

[VENDOR] 4417 : ENVIRONMENTAL
LIGHTING SERVICE :

1284-5493

113-008223

13-133125

Labor charge for work
on LED sign. Previous
PO was canceled due
to being told there
would be no charge.
the sign was still under
warranty. Received
invoice for Labor.

0180-HS-6150-54000

425.00

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT
4 :
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

34,054.58
34,054.58

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

[VENDOR] 00004 : GRAINGER :

9180381106	113-008227	13-132563	3U425 - Squeegee black/silver, 18" rubber	0190-GG-5200-53350	19.68
9180381106	113-008227	13-132563	3U432 - squeegee replacement blade, 18 in black	0190-GG-5200-53350	8.70
9180381106	113-008227	13-132563	3U437 - Unger replacement sleeve, 18 in L.	0190-GG-5200-53350	40.11

[VENDOR] 01596 : OFFICE DEPOT :

662790522001	113-007874	13-132829	291775 - Floor cleaner concentrate 1 gal	0190-GG-5200-53350	60.83
662790522001	113-007874	13-132829	693870 Bathroom tissue 80 rolls	0190-GG-5200-53350	105.84
662790522001	113-007874	13-132829	508415 Multifold paper towels	0190-GG-5200-53350	179.91
662790522001	113-007874	13-132829	694165 paper towels 8 roll packs	0190-GG-5200-53350	15.98
662790522001	113-007874	13-132829	108244 Value-pro mop handle 60"	0190-GG-5200-53350	20.96
662790522001	113-007874	13-132829	485444 Multi-purpose pro spray bottle trigger	0190-GG-5200-53350	2.94
662790522001	113-007874	13-132829	922005 32 oz sprayer Bottles 3 pk	0190-GG-5200-53350	7.89
662790522001	113-007874	13-132829	358084 clear trash liners 55-60 gal box 100	0190-GG-5200-53350	59.13
663361250001	113-008023	13-132883	674045 neutral disinfectant concentrate gallon	0190-GG-5200-53350	175.08
662016218001	113-008024	13-132910	649333 56 gal trash liners nox 100	0190-GG-5200-53350	199.50

[VENDOR] 00176 : SHERWIN WILLIAMS :

2240-5	113-007885	13-133020	WORK STOPPAGE - 6 gallons of paint & grid for the Court House; estimate per Randy.	0190-GG-5200-53520	206.93
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[VENDOR] 00809 : CARSON PEST CONTROL :

ACC 3191 070113	113-008108	13-133089	Court House annual Sentricon Termite Colony Monitoring due before 9/30/2013.	0190-GG-5200-53500	561.76
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[VENDOR] 00625 : COMMUNICATION CONCEPTS :

0000000791	113-007705	13-132812	Service technician	0190-GG-5200-53520	285.00
0000000791	113-007705	13-132812	Battery replacement	0190-GG-5200-53520	23.50

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :

06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5200-54400	6250.61
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[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :

8,224.35

[VENDOR] 00244 : THYSSENKRUPP
ELEVATOR CORPORATION :

3000623384

113-008077

13-131144

Monthly Elevator
Maintenance for Annex
Bldg (April 2013
through Sept 2013), cc
approved 13Nov12

0190-GG-5210-53520 597.00

[VENDOR] 00228 : TXU ENERGY :

054526108303

113-008151

13-132355

5/23-6/23/13 102 S
MILL

0190-GG-5210-54400 27.72

[VENDOR] 02872 : ROWLETT HARDWARE : A42307

113-007755

13-132355

INSECTICIDE
ORTHENE

0190-GG-5210-53520 8.59

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

06/2013

113-008185

13-132355

UTILITY BILL FOR
JUNE 2013

0190-GG-5210-54400 6377.66

[VENDOR] 00615[003 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5206420

113-007754

13-131307

SEALNT URETHN

0190-GG-5210-53520 53.25

5206835

113-007883

13-131307

BLANKET PO FOR
MAINT SUPPLIES(CA
ULK,BRUSHES,BITS,H
OSE,TOOL,ETC.)FOR
THE ANNEX & DRIVE
THRU JAN.2013 THRU
SEPT.2013(AUTHORIZ
ED SIGNERS: DAVID
TREW,STEVE
HUNTER,RANDY
WHEELER,DANNY
RODRIGUEZ

0190-GG-5210-53520 87.39

DEPARTMENT Total : 5210 : BLDG MAINT - BNK
 ANX : 5206448 113-007884 13-131307 7,207.20

DEPARTMENT 5220 : BLDG MAINT - GUINN :
 VENDOR 00519 : LOWES BUSINESS
 ACCOUNT : 02892 113-007706 13-131348
 02893 113-007710
 02894 113-007751 13-131348

VENDOR 01596 : OFFICE DEPOT :
 663367928001 113-007875 13-132885
 663367928001 113-007875 13-132885
 663367928001 113-007875 13-132885
 663368200001 113-007876 13-132885
 663368201001 113-007877 13-132885

BLANKET PO FOR
 MAINT SUPPLIES(CA
 ULK,BRUSHES,BITS,H
 OSE TOOL ETC.)FOR
 THE ANNEX & DRIVE
 THRU JAN.2013 THRU
 SEPT.2013(AUTHORIZ
 ED SIGNERS: DAVID
 TREW,STEVE
 HUNTER,RANDY
 WHEELER,DANNY
 RODRIGUEZ 0190-GG-5210-53520 42.60

PLUMBERS CONE 0190-GG-5220-53520 106.16
 CREDIT PLUMBERS
 CONE 0190-GG-5220-53520 -20.86
 PLUMBERS CONE 0190-GG-5220-53520 17.06

693870 Bathroom
 tissue 80 roll case 0190-GG-5220-53350 35.28
 508415 multi fold paper
 towels 0190-GG-5220-53350 79.96
 464809 Bowl sheen
 disinfectant qt 0190-GG-5220-53350 31.08
 802644 Uni San
 Plunger 0190-GG-5220-53350 9.79
 293205 Metered air
 freshener refill Country
 Garden 0190-GG-5220-53350 54.00

VENDOR 01691 : ENVIRONMENTAL
 SYSTEMS OF FT WORTH INC : 6375 113-007888 13-132915 240.00

WORK STOPPAGE:
 Guinn A/C computer is
 down; service call to
 reload system, IP
 addresses, etc
 whatever is needed to
 get the computer
 working again. Steve
 Hunter estimated
 amount. 0190-GG-5220-53520 240.00

Blanket PO for
 maintenance supplies
 (areators, heater
 elements, stems, etc
 for the Guinn @ 204 S
 Buffalo for April 2013 -
 September 2013
 Replaces 13-131305
 that will close shortly.
 Authorized Personnel:
 David Trew, Steve
 Hunter, Randy
 Wheeler, Danny
 Rodriguez

[VENDOR] 00451 : LAYLAND PLUMBING CO	017198	113-008090	13-132139	0190-GG-5220-53520	48.50
[VENDOR] 00625 : COMMUNICATION CONCEPTS :	0000000825 0000000825	113-007771 113-007771	13-132813 13-132813	0190-GG-5220-53520 0190-GG-5220-53520	190.00 381.60
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185		0190-GG-5220-54400	15526.80
[VENDOR] 00715 001 : CITY OF CLEBURNE :	752 062613	113-007882	13-133005	0190-GG-5220-53520	474.40
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-07998-03 116-07998-04	113-008000 113-008002		0190-GG-5220-53520 0190-GG-5220-53520	858.90 -840.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :					17,192.67
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :					
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185		0190-GG-5221-54400	685.97
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :					685.97
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :					
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185		0190-GG-5222-54400	429.10
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :					429.10
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :					
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185		0190-GG-5223-54400	621.53
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :					621.53
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :					

[VENDOR] 00288 : ALVARADO CITY OF :	02-15200-00 05/13	113-008150		05/15-06/15/13 117 S FRIOU	0190-GG-5230-54400	154.14
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5230-54400	652.12
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						806.26
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :				04/27-05/27/13 FM 731 BURLESON	0190-GG-5240-54400	1144.02
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 05/13	113-007712		07/01-31/13 Bottled water service for Burleson Sub-Courthouse	0190-GG-5240-54400	40.50
[VENDOR] 00561 : CULLIGAN :	776793	113-007770		Trash service for Burleson Sub-Courthouse	0190-GG-5240-54400	159.69
[VENDOR] 00573 : WASTE MANAGEMENT :	2088636-2165-1	113-008021		05/17-06/17/13 1102 E KILPATRICK	0190-GG-5250-54400	160.88
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :				BLANKET PO for maintenance supplies for Service Center, Jan 2013 to Sept 2013	0190-GG-5250-53520	6.49
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :				Monthly Mat Rental and Cleaning for Juvenile, 1102 E Kilpatrick, Ste C, Jan 2013 to Sept 2013	0190-GG-5250-53520	17.96
[VENDOR] 00228 : TXU ENERGY :	055751026121	113-007711		UTILITY BILL FOR JUNE 2013	0190-GG-5250-54400	4264.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02060 062013	113-007881				4,450.22
[VENDOR] 00572 : WATSON & SON INC :	33664346	113-008261				
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	06/2013	113-008185				
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :						
[VENDOR] 01596 : OFFICE DEPOT :	662835458001	113-007878		674045 Neutral Disinfectant	0190-GG-5251-53350	14.59
	662835458001	113-007878		2923568 Bleach 96oz	0190-GG-5251-53350	12.28
	662835458001	113-007878		939760 Sanitizing wipes tub of 80	0190-GG-5251-53350	20.20
	662835458001	113-007878		270267 non-para toss blocks box of 12	0190-GG-5251-53350	13.89
	662835458001	113-007878		694165 Paper towels 8 roll pack	0190-GG-5251-53350	15.98
	662835458001	113-007878		649333 58 gal trash liners box of 100	0190-GG-5251-53350	59.85

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :
 [DEPARTMENT] 5270 : BLDG MAINT - MILL ST :
 [VENDOR] 00228 : TXU ENERGY :
 [DEPARTMENT] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :
 [DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :
 [DEPARTMENT] 5290 : BLDG MAINT - ADLT PR :
 [VENDOR] 00726 : SPARKLETT'S: DS
 WATERS OF AMERICA :
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5290 : BLDG MAINT - ADLT PR :
 [DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :
 [FUND] 0200 : COUNTY PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 031041001 : IESI TURKEY CREEK LANDFILL :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0200 : COUNTY PROJECTS :

662835647001	113-007879	13-132834	880762 Gloves medium box of 100	0190-GG-5251-53350	9.54
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5251-54400	406.08
054801090714	113-008152		5/23-6/23/13 116 S MILL	0190-GG-5270-54400	31.74
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5270-54400	504.00
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5280-54400	43.97
12837781 062913	113-008199	13-133115	drinking water, Customer# 216246712837781	0190-GG-5290-54400	149.85
12837781 062913	113-008199	13-133115	Cooler rental	0190-GG-5290-54400	6.25
12837781 062913	113-008199	13-133115	Cooler Rental	0190-GG-5290-54400	5.99
12837781 062913	113-008199	13-133115	Cooler Rental	0190-GG-5290-54400	6.74
12837781 062913	113-008199	13-133115	cups	0190-GG-5290-54400	21.00
12837781 062913	113-008199	13-133115	Energy Surcharge	0190-GG-5290-54400	6.41
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5290-54400	4334.75
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5610-54400	307.34
06/2013	113-008185		UTILITY BILL FOR JUNE 2013	0190-GG-5610-54400	307.34
1201244879	113-008218	13-132633	TREES,LIMBS,BRUSH FROM STORM PER EMERGENCY COMMISSIONERS COURT 5/20/2013	0200-GG-5100-54640	938.49

46,931.96
 938.49
 938.49

[FUND] 0210 : RECORDS MANAGEMENT --
 COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 006831004 : TEXAS
 ASSOCIATION OF COUNTIES :

#1260 06/30/2013 113-007859

2013 2ND QTR
 UNEMPLOYMENT 0210-GG-4030-52040 112.88

[VENDOR] 006831005 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0210 : RECORDS MANAGEMENT --
 COUNTY CLERK :

126045 113-007855

2ND QTR WORKERS
 COMP 0210-GG-4030-52030 101.91
 214.79

[FUND] 0240 : ELECTION SERVICES CONTRACT :
 [DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 00785 : ELECTION SYSTEMS
 AND SOFTWARE :

855187 113-007774 13-132648
 854956 113-007776 13-132646
 854953 113-007777 13-132645
 854953 113-007777 13-132645
 854944 113-007778 13-132647
 854954 113-007779 13-132969

Ballots Venus ISD &
 S/H 0240-EL-5400-53140 291.82
 Media VISD Rental 0240-EL-5400-53140 15.00
 VISD- Coding & S/H 0240-EL-5400-53140 594.28
 VISD S/H 0240-EL-5400-53140 31.98
 Layout VISD 0240-EL-5400-53140 15.00
 Auto-Mark Coding
 VISD & S/H 0240-EL-5400-53140 626.26
 1,574.34

[DEPARTMENT] Total : 5400 : ELECTION :
 [FUND] Total : 0240 : ELECTION SERVICES
 CONTRACT :

[FUND] 0270 : SHERIFF -- SEIZURES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
 REV :

[VENDOR] 4299.44 : BOBBY EARL
 MCGRAW :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS,
 LIAB, REV :

STOP13014.1 113-007685

STOP13014.1 BOBBY
 EARL MCGRAW 0270-00-0000-21000 8442.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 006831004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [FUND] Total : 0270 : SHERIFF -- SEIZURES :

8,442.00
 8,442.00

[VENDOR] 006831005 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE
 ALTERNATIVE EDUCATION :

#1260 06/30/2013 113-007859

2013 2ND QTR
 UNEMPLOYMENT 0330-AJ-5980-52040 139.71

[VENDOR] 02183 : RECOVERY
 HEALTHCARE CORPORATION :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 02183 : RECOVERY
 HEALTHCARE CORPORATION :
 [DEPARTMENT] Total : 4560 : J P 2 :

126045 113-007855

2ND QTR WORKERS
 COMP 0330-AJ-5980-52030 43.36
 183.07

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 --
 TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 02183 : RECOVERY
 HEALTHCARE CORPORATION :
 [DEPARTMENT] Total : 4560 : J P 2 :

836705 113-008172

13-130743 ANKLE MONITORING 0370-AJ-4560-54000 382.50
 382.50

[FUND] Total : 0370 : JUSTICE OF THE PEACE
PCT#2 -- TECHNOLOGY : 382.50

[FUND] 0400 : COURTHOUSE SECURITY :
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :
[VENDOR] 00683|004 : TEXAS #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0400-LE-5620-52040 28.43

[VENDOR] 00683|005 : TEXAS 126045 113-007855 2ND QTR WORKERS COMP 0400-LE-5620-52030 25.67

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 54.10
[FUND] Total : 0400 : COURTHOUSE SECURITY : 54.10

[FUND] 0530 : CAPITAL MURDER RESERVE :
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
[VENDOR] 00039 : HALL : RH-2129 113-008288

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
[VENDOR] 4439 : STICKELS & ASSOCIATES P.C. : APPEAL SOLZ 061813 113-007992

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
[FUND] Total : 0530 : CAPITAL MURDER RESERVE : 7,483.30

[FUND] 0550 : INDIGENT HEALTH CARE :
[DEPARTMENT] 6440 : INDIGENT HEALTH :
[VENDOR] 00683|004 : TEXAS #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 0550-PH-6440-52040 49.46

[VENDOR] 00683|005 : TEXAS 126045 113-007855 2ND QTR WORKERS COMP 0550-PH-6440-52030 44.66

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
[FUND] Total : 0550 : INDIGENT HEALTH CARE : 94.12

[FUND] 0880 : CRIMINAL STATE FEES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : WTR0039128,130,129 113-007709

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES : 600.00

[FUND] 0970 : FEE OFFICES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
MARCH, APRIL MAY 2013 0880-00-0000-22110 600.00

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

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

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

VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT : SCHL JP#2 06/13 113-008197 113-008197 SCHOO JP#2 06/13 0970-00-0000-21152 20.00

VENDOR] 04135 : GHS LTD : PC30 JP 06/13 113-008195 113-008195 PC30 JP#1 06/13 0970-00-0000-21121 3011.65

PC30 JP 06/13 113-008195 113-008195 PC30 JP#2 06/13 0970-00-0000-21122 1619.88

PC30 JP 06/13 113-008195 113-008195 PC30 JP#3 06/13 0970-00-0000-21123 3599.90

PC30 JP 06/13 113-008195 113-008195 PC30 JP#4 06/13 0970-00-0000-21124 749.50

VENDOR] 03689 : TARRANT COUNTY CONSTABLE PCT 6 : JP20130006 113-008135 REIMB ADDRESS FOR SVC LOCATED IN TC 0970-00-0000-21132 75.00

VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING : SCHL JP#2 06/13 113-008196 113-008196 SCHL JP#2 06/13 0970-00-0000-21152 100.00

SCHL JP#2 06/13 113-008196 113-008196 SCHOO JP#2 06/13 0970-00-0000-21152 75.00

VENDOR] 00395]001 : PERDUE BRANDON FIELDER COLLINS AND MOTT : PC30CC 0613 113-008194 113-008194 PC30CC 0613 0970-00-0000-21510 1130.49

VENDOR] 02862]001 : TEXAS PARKS AND WILDLIFE : PAW JP 06/13 113-008189 113-008189 PAW JP#1 06/13 0970-00-0000-21111 124.10

PAW JP 06/13 113-008189 113-008189 PAW JP#2 06/13 0970-00-0000-21112 165.18

VENDOR] 02862]005 : TEXAS PARKS AND WILDLIFE : PAW JP 06/13 113-008190 113-008190 PAW JP#1 06/13 0970-00-0000-21111 228.65

VENDOR] 4299.45 : ROXANNE MARIE ZERTUCHE : JP120130001 113-008131 113-008131 CASE#95767 DEF PROVIDED PROOF OF INS 0970-00-0000-21131 168.50

VENDOR] 4299.46 : DONALD R TRAYLOR : JP20130006A 113-008133 113-008133 ADDRESS FOR SVC IN TARRANT COUNTY 0970-00-0000-21132 5.00

LIAB, REV : [FUND] Total : 0970 : FEE OFFICES : 11,072.85 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, 11,072.85 [DEPARTMENT] 5700 : ADULT PROBATION :

VENDOR] 01596 : OFFICE DEPOT : 661264512001 113-007948 113-007948 906556 Large Invacare Latex Gloves 1020-AJ-5700-53150 159.80

VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH : LV17049 113-007816 113-007816 SPC260019 UA cups EZ Screen Multidrug 6 cup Test Panel BZO, COC, THC, AMP, MAMP 1020-AJ-5700-54920 7881.00

VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 1020-AJ-5700-52040 49.28

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 8,090.08 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 8,090.08

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES

UNIT :
 [VENDOR] 00123 : NEXTEL
 COMMUNICATIONS :

822635690-051 113-007869 05/17-06/16/13 STOP 1110-LE-6800-54200 80.56

[VENDOR] 00540 : XEROX CORPORATION : 068783169 113-008177 13-132186
 Monthly Maintenance
 Fee for copier 425ST -
 Serial #EYF007162 for
 May-Sept. 2013 1110-LE-6800-54000 76.00

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES : 13050858N 113-007681
 LONG DISTANCE
 MAY 01-31/2013 1110-LE-6800-54200 2.65

[VENDOR] 01596 : OFFICE DEPOT : 663049914001 113-007930 13-132861
 Item #918280 - Bounty
 Paper Towels, Case of
 30 Rolls 1110-LE-6800-53350 212.37

663049914001 113-007930 13-132861
 Item #292358 - Clorox
 Ultra Bleach, 96oz. 1110-LE-6800-53350 36.84

663049914001 113-007930 13-132861
 Item #237154 - Office
 Depot Disinfectant
 Wipes, Container of 75
 wipes 1110-LE-6800-53350 7.48

[VENDOR] 03556 : THE PINES PET
 PAMPERING : 06/04/2013 113-007760 13-131168
 EVANGER PHEASANT
 & BROWN 1110-LE-6800-59140 104.00

06/25/2013 113-007950 13-131168
 HARLEY FLEA
 TREATMENT TEETH
 AND NAIL 1110-LE-6800-59140 50.00

[VENDOR] 00295 : RUNNELS GLASS CO : 984 113-007977 13-133055
 Police Logo Wraps for
 2008 Dodge Charge
 VIN#4417 1110-LE-6800-54500 300.00

[VENDOR] 00888 : LILLY DONNA : 06/07-28/13 DL 113-007965 13-130888
 Janitorial and Lawn
 Maintenance PO
 S130544 1110-LE-6800-53370 75.00

06/07-28/13- 113-007969 13-132779
 JUNE 2013 1110-LE-6800-53370 425.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR
 CO INC : 6035275/1 113-007972 13-133052
 Repair of 2012
 Chevrolet 1500 4 X 4
 Truck VIN#3575 from
 bad fuel received. 1110-LE-6800-54500 945.94

[VENDOR] 00818|001 : CHEVRON AND
 TEXACO BUSINESS CARD SERVICES : 38323602 113-007872
 FUEL 05/19-06/18/13 1110-LE-6800-53400 393.37

[VENDOR] 00187|011 : AT AND T : 8175582667 06/13 113-008191
 06/17-07/16/13 STOP 1110-LE-6800-54200 361.14

[VENDOR] 00715|001 : CITY OF CLEBURNE
 : 06-0220-02 05/13 113-008188
 05/14-06/18/13 803 1110-LE-6800-54400 142.15

[VENDOR] 00800|001 : WEX BANK : 33330137 113-007684
 FUEL 05/19-06/15/13 1110-LE-6800-53400 2299.56

[VENDOR] 4281 : NORTH TEXAS TOLLWAY
 AUTHORITY : 37350798 113-007762 13-132963 TOLL TAG FEE 1110-LE-6800-54000 8.03

[VENDOR] 4435 : KELLEY'S COLLISION : 516 113-007974 13-133053 Paint job on 2008 Dodge Charger VIN#4417 1110-LE-6800-54500 1200.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL 495 113-007975 13-133053 Repair of 2008 Dodge Charger VIN #4417 1110-LE-6800-54500 2473.97
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 9,194.06
 9,194.06

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

[VENDOR] 00187008 : AT AND T : 66013U4788161062513 113-008062 13-131023 Construction Services to move phone lines at the Guinn Justice center allow removal of power pole at the new Probation building ** approved in C.C. 12/20/2012 7020-GG-5100-56552 6128.99

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 6,128.99
 [FUND] Total : 7020 : CSCD BUILDING CONSTRUCTION : 6,128.99

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 00563 : MALLORY WESTERN AND LEATHER : 5773 113-007719 13-132509 sewing id patches on cri uniform shirts 8400-GG-4060-53170 56.00
 5773 113-007719 13-132509 sewing of badge tabs on cri uniform shirts 8400-GG-4060-53170 24.00

[VENDOR] 02803 : BRENDA CAMPBELL : 00011-13 113-007970 13-131479 JUNE 2013 8400-GG-4060-54000 2759.10

[VENDOR] 00743003 : AT&T MOBILITY : 287244127957X061413 113-007714 05/07-06/06/13 EMG MGMT 8400-GG-4060-53230 79.44
 999731214X06142013 113-007715 05/07-06/06/13 EMG MGMT 8400-GG-4060-53230 39.29

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 2,957.83
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 2,957.83

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : GRANT A 2011-126- 113-007723 GRANT A 2011-126 9020-AJ-0000-43220 562.50
 562.50

[DEPARTMENT] 5920 : JUV STATE AID "A" :
 [VENDOR] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :

05/01-30/13 113-008003

MAY 2013 9020-AJ-5920-54310 3083.10

[VENDOR] 02732 : EXPERIENTIAL
 SOLUTIONS TEAM INC CORP :

02_2013 113-007981 13-132137

Bulk PO Experiential
 Learning Parenting /
 Family Life Skills Group
 Thur May 31, 2013 9020-AJ-5920-54310 2415.00

[VENDOR] 00847 : STAPLES ADVANTAGE : 115979206

115977028 113-005139 13-132216

Micro SD Travel Card
 4GB x2 ITEM #:
 MEM98053; Order#
 341572069 9020-AJ-5920-53110 14.38

115977047 113-005140 13-132216

CMCHJ254910 DISH
 AND SINK CLEANING
 BRUSH 9020-AJ-5920-53110 2.68

115977047 113-005141 13-132216

INKJET CARTRIDGE
 950 BLACK ITEM
 #HEWCN049AN 9020-AJ-5920-53110 29.26

115977047 113-005141 13-132216

HEWCN051AN INKJET
 CART. MAGENTA 9020-AJ-5920-53110 20.60

115977047 113-005141 13-132216

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

115977047 113-005141 13-132216

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

115977047 113-005141 13-132216

SPIRAL BOUND
 SINGLE SUBJECT
 NOTEBOOKS 70
 SHEETS 9020-AJ-5920-53110 10.10

115977047 113-005141 13-132216

STP611278
 CORRECTION TAPE -
 6PK 9020-AJ-5920-53110 7.56

115977047 113-005141 13-132216

STP814960
 RETRACTABLE
 BALLPOINT PENS -
 BLACK 12/PK 9020-AJ-5920-53110 5.68

115977047 113-005141 13-132216

BICGSMG11RD
 ULTRA ROUND STIC
 GRIP BALLPOINT
 PENS 9020-AJ-5920-53110 1.71

115977047 113-005141 13-132216

STP606124 COMFORT
 STIC GRIP
 BALLPOINT PENS
 BLUE 9020-AJ-5920-53110 2.68

115977047 113-005141 13-132216

PGT45112
 DISWASHING LIQUID
 DISH SOAP 9020-AJ-5920-53110 11.64

115977047 113-005141 13-132216

STP525881 PAPER
 CLIP SMOOTH
 CREDIT - 9020-AJ-5920-53110 0.12

115888651 113-005142

EXPIRATION DATED
 TONERS 9020-AJ-5920-53110 -147.60

[VENDOR] 03298 : DELMIRA MANDRACCHIA :	06/01-30/13	113-007980	13-133030	JUNE 2013	9020-AJ-5920-54310	385.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	#1260 06/30/2013	113-007859		2013 2ND QTR UNEMPLOYMENT	9020-AJ-5920-52040	353.66
[VENDOR] 00683 005 : TEXAS ASSOCIATION OF COUNTIES :	126045	113-007855		2ND QTR WORKERS COMP	9020-AJ-5920-52030	141.14
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" : [FUND] Total : 9020 : JUVENILE PROBATION :						6,377.91 6,940.41
[FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION				LONG DISTANCE MAY 01-31/2013	9220-AJ-5710-54270	0.04
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13050858N	113-007881		MILEAGE	9220-AJ-5710-52100	9.60
[VENDOR] 03234 : BRYANT :	JUNE 2013	113-008107		REIMB OFFICE SUPPLIES	9220-AJ-5710-52100	22.28
[VENDOR] 01333 : VANDERLAAN :	R061713VANDERLAAN	113-008057		906538 Medium Invacare Latex Exam Gloves	9220-AJ-5710-53150	79.90
[VENDOR] 01596 : OFFICE DEPOT :	661264512001	113-007948	13-132811	June 30, 2013 invoice 1358465-20130630	9220-AJ-5710-54290	72.25
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20130630	113-008304	13-133129	SPC260019 UA cups EZ Screen Multidrug 6 Cup Test Panel, BZO, COC, THC, AMP, MAMP	9220-AJ-5710-53150	1201.47
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV16583	113-007815	13-132524	SPC260019 UA cups EZ Screen Multidrug 6 Cup Test Panel, BZO, COC, THC, AMP, MAMP	9220-AJ-5710-53150	179.53
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	IV17049	113-007816	13-132524	SCRAM Monitoring May 2013	9220-AJ-5710-54280	4127.00
[VENDOR] 02429 : PRESTO PRINTING :	214017	113-008106	13-132881	1,000 Business Cards for Barbara Diaz --- Black Text, Blue Texas with white star and Red Lettering around Texas, Per quote VBarrera II	9220-AJ-5710-53150	14.52

1,000 Business Cards
for LaQuanta Wright ---
Black Text, Blue Texas
with white star and red
lettering around Texas,
per quote VBarrera II
shipping

9220-AJ-5710-53150 14.52
9220-AJ-5710-53150 4.55

1,000 Business Cards
for Rodney Crisp -
Black Text, Blue Texas
with white star and Red
lettering around Texas,
Per quote V Barrera II
(TXMAS contract
966M1 expires
4/1/2014)
shipping

9220-AJ-5710-53150 14.52
9220-AJ-5710-53150 4.55

VENDOR] 00683004 : TEXAS
ASSOCIATION OF COUNTIES :
#1260 06/30/2013 113-007859 113-007859 13-133003 13-133003 1993.44

VENDOR] 00684001 : TDCJ CJAD
CONFERENCE FUND :
072513MONTTOYA 113-008154 13-132894 13-132894 150.00

VENDOR] 4257 : SHRED-IT :
9402084531 113-007818 13-132957 13-132957 28.00

VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :
[DEPARTMENT] Total : 5710 : CSCD BASIC
SUPERVISION :
JUNE 2013 113-007847 1310.38 9,226.55

[DEPARTMENT] 5720 : COMM SERVICE
RESTITUTION :

VENDOR] 02763 : AUTOZONE INC. :
1349300274 07 113-007958 13-132918 74.95

1349300339 02 113-007960 13-133036 17.97
1349303981 00 113-008305 13-133063 3.19

VENDOR] 03715 : KWIK KAR OIL AND
LUBE COPR :
11435 113-007813 13-132917 39.50

11448 113-007954 13-132987 35.95

Battery for Dodge
Truck, per vendor
(update per dept
request/hc)
Transmission Fluid
(update by dept
request/hc)
fuse for Chevy Truck
inspection for Chevy
Truck
oil change for Chevy
Truck; update per dept
request; vendor added
power steering and
transmission fluids.

9220-AJ-5720-53220 74.95
9220-AJ-5720-52100 17.97
9220-AJ-5720-52100 3.19
9220-AJ-5720-52100 39.50
9220-AJ-5720-52100 35.95

[VENDOR] 03825 : BARGAIN BUDDY S LLC : 0029408

113-007951 13-132913

misc lawn mower parts 9220-AJ-5720-53150 181.47

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

16084 113-007957 13-132952

HP Q2612A remanufactured toner (BuyBoard 369-11, EXP 4/30/14) Q7553X remanufactured Hi-yield toner 9220-AJ-5720-53150 120.00

16084 113-007957 13-132952

remanufactured Hi-yield toner Q4127X remanufactured Hi-yield toner 9220-AJ-5720-53150 630.00

16084 113-007957 13-132952

remanufactured Hi-yield toner Q5949X remanufactured Hi-yield toner 9220-AJ-5720-53150 450.00

16084 113-007957 13-132952

remanufactured Hi-yield toner TN650 remanufactured Hi-yield toner 9220-AJ-5720-53150 1140.00

16084 113-007957 13-132952

Hy-yield toner DR620 remanufactured drum 9220-AJ-5720-53150 162.00

16084 113-007957 13-132952

C4096A remanufactured hi-yield toner 9220-AJ-5720-53150 140.00

16147 113-008302 13-133035

remanufactured hi-yield toner TN450 toner (BuyBoard 369-11) 9220-AJ-5720-53150 94.00

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :

#1260 06/30/2013 113-007859

2013 2ND QTR UNEMPLOYMENT 9220-AJ-5720-52040 49.69

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :

20 113-007962 13-133050

HOPE 06/10/13 - 06/21/13 9220-AJ-5730-54280 3244.00

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :

113-007962 13-133050

3,244.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :

[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :

IV16683 113-007815 13-132524

SPC260019 UA cups EZ Screen Multidrug 6 Cup Test Panel, BZO, COC, THC, AMP, MAMP 9220-AJ-5740-53150 3045.00

IV17049 113-007816 13-132524

SPC260019 UA cups EZ Screen Multidrug 6 Cup Test Panel, BZO, COC, THC, AMP, MAMP 9220-AJ-5740-53150 455.00

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :

#1260 06/30/2013 113-007859

2013 2ND QTR UNEMPLOYMENT 9220-AJ-5740-52040 40.71

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

113-007859

3,540.71

[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 26,395.07

[FUND] 9340 : EMISSIONS ENFORCEMENT OFFICER :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 9340-LE-5600-52040 32.52

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 9340-LE-5600-52030 143.14

[VENDOR] 007431003 : AT&T MOBILITY : 994678230X06202013 113-008068 05/13-06/12/13 EMISSION 9340-LE-5600-54200 38.19

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
[FUND] Total : 9340 : EMISSIONS ENFORCEMENT OFFICER : 213.85

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : #1260 06/30/2013 113-007859 2013 2ND QTR UNEMPLOYMENT 9390-AJ-4340-52040 14.13

[VENDOR] 006831005 : TEXAS ASSOCIATION OF COUNTIES : 126045 113-007855 2ND QTR WORKERS COMP 9390-AJ-4340-52030 12.76

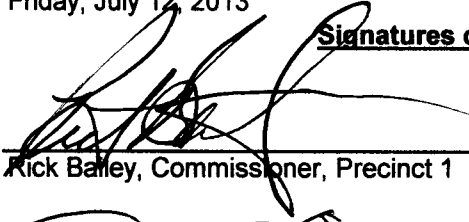
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 26.89

TOTAL 1,261,092.97

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 **\$1,261,352.97**.

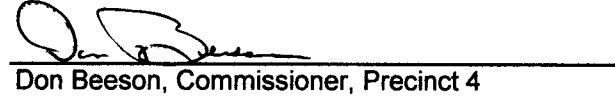
Friday, July 12, 2013

Signatures of Commissioner's Court

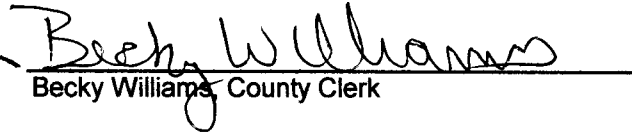

Rick Bailey, Commissioner, Precinct 1


Henry Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

7-12-13
Date


J.R. Kirkpatrick, County Auditor