

JOHNSON COUNTY, TEXAS
{Cash Balance} by Fund
As of November 10, 2011

FUND 010: GENERAL

Account Number	Account Name	Debit	Credit
010-000-1030-00-00-00-00	CASH IN BANK	\$ 1,128,565.28	\$ 0
010-000-1030-09-00-00-00	CHANGE FUND COUNTY CLERK-COURT	1,200.00	0
010-000-1030-16-00-00-00	CHANGE FUND CSCD	50	0
010-000-1030-18-00-00-00	CHANGE FUND CTY CLERK-BURLESON	300	0
010-000-1030-17-00-00-00	CHANGE FUND CTY CLERK-RECORDS	850	0
010-000-1030-19-00-00-00	CHANGE FUND DISTRICT CLERK	250	0
010-000-1030-10-00-00-00	CHANGE FUND ELECTIONS ADMIN	100	0
010-000-1030-25-00-00-00	CHANGE FUND HAMM CREEK	500	0
010-000-1030-13-00-00-00	CHANGE FUND JP2	300	0
010-000-1030-15-00-00-00	CHANGE FUND JP4	300	0
010-000-1030-22-00-00-00	CHANGE FUND LAW LIBRARY	20	0
010-000-1030-08-00-00-00	CHANGE FUND PUBLIC WORKS	450	0
010-000-1030-20-00-00-00	CHANGE FUND TAX OFFICE-ALV	400	0
010-000-1030-21-00-00-00	CHANGE FUND TAX OFFICE-BURL	1,300.00	0
010-000-1030-11-00-00-00	CHANGE FUND TAX OFFICE-CLEBURNE	1,350.00	0
010-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	150.66	0
010-000-1047-00-00-00-00	INVESTMENT - BANK CD	6,500,000.00	0
010-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	1,296,313.76	0
010-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	7,216,766.44	0
010-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	12.57	0
010-000-1030-01-00-00-00	PETTY CASH-SHERIFF	0	0
Total for FUND 010: GENERAL		\$ #####	\$ 0

FUND 012: JURY

Account Number	Account Name	Debit	Credit
012-000-1030-00-00-00-00	CASH IN BANK	\$ 187,044.58	\$ 0
012-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
012-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
012-000-1030-01-00-00-00	PETTY CASH	18,672.00	0
Total for FUND 012: JURY		\$ 205,716.58	\$ 0

FUND 013: LATERAL ROAD

Account Number	Account Name	Debit	Credit
013-000-1030-00-00-00-00	CASH IN BANK	\$ 51,391.41	\$ 0
013-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
013-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	43,290.99	0
013-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 013: LATERAL ROAD		\$ 94,682.40	\$ 0

FUND 014: LAW LIBRARY

Account Number	Account Name	Debit	Credit
014-000-1030-00-00-00-00	CASH IN BANK	\$ 0	\$ 241.67
014-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
014-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	255,020.90	0
014-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 014: LAW LIBRARY		\$ 255,020.90	\$ 241.67

FUND 015: ROAD & BRIDGE PCT. 1

Account Number	Account Name	Debit	Credit
015-000-1030-00-00-00-00	CASH IN BANK	\$ 11,732.51	\$ 0
015-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
015-000-1047-00-00-00-00	INVESTMENT - BANK CD	250,000.00	0
015-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	637,370.06	0
015-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	1,800,754.68	0
015-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 015: ROAD & BRIDGE PCT. 1		\$ 2,699,857.25	\$ 0

FUND 016: ROAD & BRIDGE PCT. 2

Account Number	Account Name	Debit	Credit
016-000-1030-00-00-00-00	CASH IN BANK	\$ 31,815.59	\$ 0
016-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
016-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	137,111.24	0
016-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	298,479.14	0
016-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 016: ROAD & BRIDGE PCT. 2		\$ 467,405.97	\$ 0

FUND 017: ROAD & BRIDGE PCT. 3

Account Number	Account Name	Debit	Credit
017-000-1030-00-00-00-00	CASH IN BANK	\$ 4,179.77	\$ 0
017-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
017-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	20,100.88	0
017-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	1,069,514.68	0
017-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 017: ROAD & BRIDGE PCT. 3		\$ 1,093,795.33	\$ 0

FUND 018: ROAD & BRIDGE PCT. 4

Account Number	Account Name	Debit	Credit
018-000-1030-00-00-00-00	CASH IN BANK	\$ 0	\$ 31,100.15
018-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
018-000-1047-00-00-00-00	INVESTMENT - BANK CD	250,000.00	0
018-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	167,413.54	0
018-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	1,180,665.05	0
018-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 018: ROAD & BRIDGE PCT. 4		\$ 1,598,078.59	\$ 31,100.15

FUND 019: BUILDING MAINTENANCE & OPER

Account Number	Account Name	Debit	Credit
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019-000-1030-00-00-00-00 CASH IN BANK	\$	708.76	\$	0
019-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0		0
019-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		949,781.60		0
Total for FUND 019: BUILDING MAINTENANCE & OPER	\$	950,490.36	\$	0

FUND 021: RECORDS MGMT FUND-CO CLERK

Account Number	Account Name	Debit	Credit
021-000-1030-00-00-00-00 CASH IN BANK		\$ 21,575.79	\$ 0
021-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
021-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		730,350.65	0
021-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 021: RECORDS MGMT FUND-CO CLERK		\$ 751,926.44	\$ 0

FUND 022: RECORDS MGMT FUND-COUNTY

Account Number	Account Name	Debit	Credit
022-000-1030-00-00-00-00 CASH IN BANK		\$ 18,477.08	\$ 0
022-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
022-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		216,018.41	0
022-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 022: RECORDS MGMT FUND-COUNTY		\$ 234,495.49	\$ 0

FUND 023: JUVENILE PROBATION FEES

Account Number	Account Name	Debit	Credit
023-000-1030-00-00-00-00 CASH IN BANK		\$ 588	\$ 0
023-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 023: JUVENILE PROBATION FEES		\$ 588	\$ 0

FUND 024: ELECTION SERVICES CONTRACT

Account Number	Account Name	Debit	Credit
024-000-1030-00-00-00-00 CASH IN BANK		\$ 91,010.27	\$ 0
024-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
024-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 024: ELECTION SERVICES CONTRACT		\$ 91,010.27	\$ 0

FUND 025: STOP FEDERAL FORFEITURE

Account Number	Account Name	Debit	Credit
025-000-1030-00-00-00-00 CASH IN BANK		\$ 816.4	\$ 0
025-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
025-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 025: STOP FEDERAL FORFEITURE		\$ 816.4	\$ 0

FUND 026: D.A. FORFEITURE

Account Number	Account Name	Debit	Credit
026-000-1030-00-00-00-00 CASH IN BANK		\$ 34,014.16	\$ 0
026-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
026-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		13,470.40	0
026-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0

Total for FUND 026: D.A. FORFEITURE \$ 47,484.56 \$ 0

FUND 027: SEIZURE FUND

Account Number	Account Name	Debit	Credit
027-000-1030-00-00-00-00	CASH IN BANK	\$ 5,510.70	\$ 0
027-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
027-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
Total for FUND 027: SEIZURE FUND		\$ 5,510.70	\$ 0

FUND 028: SHERIFF FORFEITURE

Account Number	Account Name	Debit	Credit
028-000-1030-00-00-00-00	CASH IN BANK	\$ 7,210.71	\$ 0
028-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
028-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	6,235.52	0
Total for FUND 028: SHERIFF FORFEITURE		\$ 13,446.23	\$ 0

FUND 030: SPEC CRIMES OPS--FORFEITURES

Account Number	Account Name	Debit	Credit
030-000-1030-00-00-00-00	CASH IN BANK	\$ 258,583.89	\$ 0
030-000-1030-03-00-00-00	CASH ON HAND	0	0
030-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 030: SPEC CRIMES OPS--FORFEITURES		\$ 258,583.89	\$ 0

FUND 031: SPECIAL CRIMES FORFEITURE

Account Number	Account Name	Debit	Credit
031-000-1030-00-00-00-00	CASH IN BANK	\$ 0	\$ 0
031-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 031: SPECIAL CRIMES FORFEITURE		\$ 0	\$ 0

FUND 032: SPECIAL CRIMES SEIZURE

Account Number	Account Name	Debit	Credit
032-000-1030-00-00-00-00	CASH IN BANK	\$ 33,809.15	\$ 0
032-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 032: SPECIAL CRIMES SEIZURE		\$ 33,809.15	\$ 0

FUND 033: JUV JUSTICE ALTERNATIVE EDU

Account Number	Account Name	Debit	Credit
033-000-1030-00-00-00-00	CASH IN BANK	\$ 181,424.70	\$ 0
033-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
033-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
033-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 033: JUV JUSTICE ALTERNATIVE EDU		\$ 181,424.70	\$ 0

FUND 034: JUVENILE CASE MANAGER FUND

Account Number	Account Name	Debit	Credit
034-000-1030-00-00-00-00	CASH IN BANK	\$ 84,130.48	\$ 0
034-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0

034-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT 0 0
 Total for FUND 034: JUVENILE CASE MANAGER FUND \$ 84,130.48 \$ 0

FUND 035: JUVENILE PROBATION FEES

Account Number	Account Name	Debit	Credit
035-000-1030-00-00-00-00	CASH IN BANK	\$ 47,701.84	\$ 0
Total for FUND 035: JUVENILE PROBATION FEES		\$ 47,701.84	\$ 0

FUND 036: JP #1 TECHNOLOGY

Account Number	Account Name	Debit	Credit
036-000-1030-00-00-00-00	CASH IN BANK	\$ 23,002.47	\$ 0
036-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
036-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	63,791.41	0
Total for FUND 036: JP #1 TECHNOLOGY		\$ 86,793.88	\$ 0

FUND 037: JP #2 TECHNOLOGY

Account Number	Account Name	Debit	Credit
037-000-1030-00-00-00-00	CASH IN BANK	\$ 12,833.79	\$ 0
037-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
037-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	27,839.56	0
Total for FUND 037: JP #2 TECHNOLOGY		\$ 40,673.35	\$ 0

FUND 038: JP #3 TECHNOLOGY

Account Number	Account Name	Debit	Credit
038-000-1030-00-00-00-00	CASH IN BANK	\$ 13,563.46	\$ 0
038-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
038-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	41,752.16	0
Total for FUND 038: JP #3 TECHNOLOGY		\$ 55,315.62	\$ 0

FUND 039: JP #4 TECHNOLOGY

Account Number	Account Name	Debit	Credit
039-000-1030-00-00-00-00	CASH IN BANK	\$ 22,588.09	\$ 0
039-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
039-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	63,199.11	0
Total for FUND 039: JP #4 TECHNOLOGY		\$ 85,787.20	\$ 0

FUND 040: COURTHOUSE SECURITY

Account Number	Account Name	Debit	Credit
040-000-1030-00-00-00-00	CASH IN BANK	\$ 100,172.19	\$ 0
040-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
040-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 040: COURTHOUSE SECURITY		\$ 100,172.19	\$ 0

FUND 041: JUSTICE COURT BUILDING SEC.

Account Number	Account Name	Debit	Credit
041-000-1030-00-00-00-00	CASH IN BANK	\$ 52,601.74	\$ 0
041-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0

Total for FUND 041: JUSTICE COURT BUILDING SEC. \$ 52,601.74 \$ 0

FUND 042: GUARDIANSHIP FEE FUND

Account Number	Account Name	Debit	Credit
042-000-1030-00-00-00-00	CASH IN BANK	\$ 30,736.87	\$ 0
042-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 042: GUARDIANSHIP FEE FUND		\$ 30,736.87	\$ 0

FUND 045: RECORD ARCHIVES - COUNTY CLERK

Account Number	Account Name	Debit	Credit
045-000-1030-00-00-00-00	CASH IN BANK	\$ 42,564.73	\$ 0
045-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
045-000-1047-00-00-00-00	INVESTMENT - BANK CD	250,000.00	0
045-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	430,398.37	0
Total for FUND 045: RECORD ARCHIVES - COUNTY CLERK		\$ 722,963.10	\$ 0

FUND 046: RECORD ARCHIVES - DISTRICT CLK

Account Number	Account Name	Debit	Credit
046-000-1030-00-00-00-00	CASH IN BANK	\$ 4,385.16	\$ 0
046-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
046-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	26,074.45	0
Total for FUND 046: RECORD ARCHIVES - DISTRICT CLK		\$ 30,459.61	\$ 0

FUND 047: CNTY/DIST COURT TECHNOLOGY

Account Number	Account Name	Debit	Credit
047-000-1030-00-00-00-00	CASH IN BANK	\$ 7,804.65	\$ 0
Total for FUND 047: CNTY/DIST COURT TECHNOLOGY		\$ 7,804.65	\$ 0

FUND 048: COURT RECORDS PRESERVATN-DIGI

Account Number	Account Name	Debit	Credit
048-000-1030-00-00-00-00	CASH IN BANK	\$ 56,332.12	\$ 0
Total for FUND 048: COURT RECORDS PRESERVATN-DIGI		\$ 56,332.12	\$ 0

FUND 049: DIST COURT RECORDS TECH FUND

Account Number	Account Name	Debit	Credit
049-000-1030-00-00-00-00	CASH IN BANK	\$ 21,780.33	\$ 0
Total for FUND 049: DIST COURT RECORDS TECH FUND		\$ 21,780.33	\$ 0

FUND 050: PECAN VALLEY MHMR

Account Number	Account Name	Debit	Credit
050-000-1030-00-00-00-00	CASH IN BANK	\$ 0	\$ 0
050-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 050: PECAN VALLEY MHMR		\$ 0	\$ 0

FUND 051: MINERAL REVENUE RESERVE

Account Number	Account Name	Debit	Credit
051-000-1030-00-00-00-00	CASH IN BANK	\$ 245,878.42	\$ 0

051-000-1047-00-00-00-00 INVESTMENT - BANK CD	4,000,000.00	0
051-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL	2,943,875.17	0
Total for FUND 051: MINERAL REVENUE RESERVE	\$ 7,189,753.59	\$ 0

FUND 052: DISASTER RECOVERY

Account Number	Account Name	Debit	Credit
052-000-1030-00-00-00-00 CASH IN BANK		\$ 45,454.51	\$ 0
052-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 052: DISASTER RECOVERY		\$ 45,454.51	\$ 0

FUND 055: INDIGENT HEALTH CARE

Account Number	Account Name	Debit	Credit
055-000-1030-00-00-00-00 CASH IN BANK		\$ 146,710.52	\$ 0
055-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
055-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		759,381.98	0
055-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 055: INDIGENT HEALTH CARE		\$ 906,092.50	\$ 0

FUND 056: INDIGENT HEALTH CARE TRUST

Account Number	Account Name	Debit	Credit
056-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
056-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 056: INDIGENT HEALTH CARE TRUST		\$ 0	\$ 0

FUND 057: TEEN COURT

Account Number	Account Name	Debit	Credit
057-000-1030-00-00-00-00 CASH IN BANK		\$ 256.58	\$ 0
057-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 057: TEEN COURT		\$ 256.58	\$ 0

FUND 059: UNCLAIMED MONEY

Account Number	Account Name	Debit	Credit
059-000-1030-00-00-00-00 CASH IN BANK		\$ 2,552.21	\$ 0
059-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		14,123.29	0
Total for FUND 059: UNCLAIMED MONEY		\$ 16,675.50	\$ 0

FUND 060: RIGHT OF WAY

Account Number	Account Name	Debit	Credit
060-000-1030-00-00-00-00 CASH IN BANK		\$ 40,292.25	\$ 0
060-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
060-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,613,073.77	0
Total for FUND 060: RIGHT OF WAY		\$ 1,653,366.02	\$ 0

FUND 070: CAPITAL PROJECTS

Account Number	Account Name	Debit	Credit
070-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
070-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0

070-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 070: CAPITAL PROJECTS	\$	0	\$ 0

FUND 071: JAIL CONSTRUCTION

Account Number	Account Name	Debit	Credit
071-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
071-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
071-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 071: JAIL CONSTRUCTION	\$	0	\$ 0

FUND 072: COURTHOUSE RESTORATION

Account Number	Account Name	Debit	Credit
072-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
072-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
072-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
072-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		0	0
Total for FUND 072: COURTHOUSE RESTORATION	\$	0	\$ 0

FUND 073: CSCD RENOVATION CONSTRUCTION

Account Number	Account Name	Debit	Credit
073-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
073-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 073: CSCD RENOVATION CONSTRUCTION	\$	0	\$ 0

FUND 074: JP & GUINN RENOVATION PROJECTS

Account Number	Account Name	Debit	Credit
074-000-1030-00-00-00-00 CASH IN BANK		\$ 0.44	\$ 0
074-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 074: JP & GUINN RENOVATION PROJECTS	\$	0.44	\$ 0

FUND 075: EQUIPMENT PURCHASE

Account Number	Account Name	Debit	Credit
075-000-1030-00-00-00-00 CASH IN BANK		\$ 427.33	\$ 0
075-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
075-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
075-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		499,414.36	0
Total for FUND 075: EQUIPMENT PURCHASE	\$	499,841.69	\$ 0

FUND 076: MARKET SQUARE PROJECT

Account Number	Account Name	Debit	Credit
076-000-1030-00-00-00-00 CASH IN BANK		\$ 100,213.42	\$ 0
076-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 076: MARKET SQUARE PROJECT	\$	100,213.42	\$ 0

FUND 080: GENERAL DEBT SERVICE

Account Number	Account Name	Debit	Credit
080-000-1030-00-00-00-00 CASH IN BANK		\$ 276,581.52	\$ 0

080-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT	0	0
080-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL	1,133,194.79	0
Total for FUND 080: GENERAL DEBT SERVICE	\$ 1,409,776.31	\$ 0

FUND 085: EQUIPMENT INTEREST & SINKING

Account Number	Account Name	Debit	Credit
085-000-1030-00-00-00-00 CASH IN BANK		\$ 88,870.42	\$ 0
085-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
085-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,116,526.22	0
Total for FUND 085: EQUIPMENT INTEREST & SINKING		\$ 1,205,396.64	\$ 0

FUND 088: CRIMINAL STATE FEES

Account Number	Account Name	Debit	Credit
088-000-1030-00-00-00-00 CASH IN BANK		\$ 477,233.52	\$ 0
088-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
088-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 088: CRIMINAL STATE FEES		\$ 477,233.52	\$ 0

FUND 089: HISTORICAL COMMISSION

Account Number	Account Name	Debit	Credit
089-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 154.31
089-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
089-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		50,944.04	0
Total for FUND 089: HISTORICAL COMMISSION		\$ 50,944.04	\$ 154.31

VENDOR	DESCRIPTION	FUND DEPT	AMOUNT	SUB-TOTAL BY AMOUNT
PORTER SCOTT TAX ASSESSOR/COLL	GENERAL FUND	10 - 0 - 4110	19.64	
KRISTIAN BURKHART	CLERICAL ERROR DEF LEFT B4 MON	10 - 0 - 4700	20.00	
JOHNSON CAROLYN	MILEAGE	10 - 403 - 5207	29.52	
FEDERAL EXPRESS	10/21/2011	10 - 403 - 5310	5.61	
FEDERAL EXPRESS	POSTAGE PACKAGE	10 - 403 - 5310	5.61	
ACS/GOVERNMENT RECORDS SERVICE	16MM DIAZO	10 - 403 - 5311	212.41	
ACS/GOVERNMENT RECORDS SERVICE	FREIGHT ONLY	10 - 403 - 5311	10.62	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31404	10 - 403 - 5311	168.64	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31404	10 - 403 - 5311	28.18	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31464	10 - 403 - 5311	184.34	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31464	10 - 403 - 5311	59.99	
WEST GROUP PAYMENT CENTER	09/05-10/04/11	10 - 403 - 5312	46.50	
SCOTT-MERRIMAN, INC.	3000 9.5X7 REMOTE BIRTH	10 - 403 - 5314	3,000.00	
DEPARTMENT OF STATE HEALTH SER	10/01-31/11 REMOTE BIRTH	10 - 403 - 5400	7.32	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31415	10 - 404 - 5311	60.43	
MUNICIPAL CODE CORPORATION	BOOK "2011 TEXAS ELECTION CODE	10 - 404 - 5312	56.00	
HARMON ROGER	MILEAGE	10 - 404 - 5410	172.05	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31474	10 - 405 - 5311	88.04	
STAPLES ADVANTAGE	STOREX STACKABLE DRAWERS(LETTE	10 - 405 - 5311	149.94	
STAPLES ADVANTAGE	STAPLES ORDER #315256177	10 - 405 - 5311	44.59	
LASER TECH	COPIER PAGE COUNT CHARGE AUGUS	10 - 405 - 5800	8.86	
LASER TECH	COPIER PAGE COUNT CHARGE OCTOB	10 - 405 - 5800	4.46	
WAL-MART COMMUNITY BRC	VTECH CS6114 CORDLESS PHONE FO	10 - 406 - 5311	119.04	
WAL-MART COMMUNITY BRC	HISENSE 46" LCD TV PRODUCT	10 - 406 - 5311	2,457.72	
STAPLES ADVANTAGE	FURNITURE AND SHIPPING - EOC	10 - 406 - 5320	26,749.63	
CAMPBELL BRENDA	MILEAGE/MEALS/HOTEL	10 - 406 - 5410	312.49	
JOHNSON, JACQUE	MILEAGE	10 - 407 - 5207	103.23	
MIKE WALKER	REIMBURSE POSTAGE	10 - 407 - 5310	13.25	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31423	10 - 407 - 5311	446.93	
LASER TECH	MAINTENANCE 11/01-10/31/12	10 - 407 - 5344	420.00	
CHRISTOPHER WATTS	MEALS/HOTEL	10 - 407 - 5410	348.00	
MOORE, ROGER	OIL CHANGE	10 - 407 - 5450	27.00	
O'REILLY AUTOMOTIVE,INC	RADIO TOOL	10 - 407 - 5450	6.99	
THOMAS INVESTIGATIVE PUBLICATI	ITRAIL GPS DATA LOGGER	10 - 407 - 5450	253.95	
XEROX	Oct-11	10 - 407 - 5800	20.00	
XEROX	Oct-11	10 - 407 - 5800	35.00	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31435	10 - 408 - 5311	13.48	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31435	10 - 408 - 5311	2.90	
THE LONE STAR NEWSGROUP	RFB#2012-105 CONCRETE PAING EO	10 - 408 - 5318	413.50	
THE LONE STAR NEWSGROUP	RENE BATES AD TO RUN OCTOBER 3	10 - 408 - 5318	59.75	
CAUSEY PAM	MILEAGE	10 - 408 - 5410	16.65	
OWNBEY, LINDA	MILEAGE/PARKING	10 - 408 - 5410	96.70	
WALSH, REBECCA	MILEAGE	10 - 408 - 5410	8.25	
JPMORGAN CHASE BANK NA	S120013	10 - 408 - 5410	300.00	
JPMORGAN CHASE BANK NA	AMERICAN DFW AIRLINE TICKETS	10 - 408 - 5410	552.80	
LONE STAR CAR WASH & FAST LUBE	TEXAS WHEEL DEAL	10 - 408 - 5450	20.95	
JANSKY, CONNIE	MILEAGE	10 - 409 - 5207	82.70	
JOHN HUFFMAN	MILEAGE	10 - 409 - 5207	83.77	
HOME DEPOT CREDIT SERVICES	MISC.THREAD	10 - 409 - 5311	40.03	
CDW COMPUTERS CENTERS,INC	APPLE I PAD WIFI/3G 32GB BLACK	10 - 409 - 5320	3,119.48	
CDW COMPUTERS CENTERS,INC	3M SCRN PROTECTF/IPAD	10 - 409 - 5320	157.62	
CDW COMPUTERS CENTERS,INC	TARGUS DELUX CASE BUNDLE	10 - 409 - 5320	70.08	
CDW COMPUTERS CENTERS,INC	SVN 3YPAD REPAIR W/ADH	10 - 409 - 5320	832.32	
DELL MARKETING, L.P.	OPTIPLEX 790	10 - 409 - 5320	20,779.00	
AT&T MOBILITY	09/07-10/06/11 IT DEPT	10 - 409 - 5420	88.78	

ABACUS COMPUTERS INC.,CORP.	PORT REPLICATOR FOR CF-52MK2	10 - 409 -	5460	2,190.00
CDW COMPUTERS CENTERS,INC	KENINGSTON IPAD STYLUS PEN	10 - 409 -	5460	40.74
CDW COMPUTERS CENTERS,INC	KENINGSTON IPAD STYLUS PEN	10 - 409 -	5460	157.86
CDW COMPUTERS CENTERS,INC	IPAD SCREEN PROTECTORS	10 - 409 -	5460	157.62
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31449	10 - 409 -	5460	179.98
STAPLES ADVANTAGE	VTESB67118 4-LINE CORDED/CORDL	10 - 409 -	5460	424.99
DIVIDIA TECHNOLOGIES,LLC	Sep-11	10 - 409 -	5461	39.99
WILDER, DAVID WILLIAM	10/01-31/11	10 - 409 -	5461	3,120.00
COUNTY IMAGE SOLUTION,INC.,COR	FI-6130 REPAIR JOCO#3695 S/N	10 - 409 -	5463	215.00
HEWLETT OFFICE SYSTEMS,LLC,COR	SERVICE LASER PRINTER	10 - 409 -	5463	55.00
HEWLETT OFFICE SYSTEMS,LLC,COR	HP SCANNER 7650 PAPER WILL NOT	10 - 409 -	5463	55.00
PRESTO BUSINESS CARDS, INC.	500 BUSINESS CARDS WHITE WITH	10 - 410 -	5311	15.04
ANGER WILSON LAW FIRM PLLC	GARY LAWLER #12074	10 - 410 -	5581	400.00
BEN HILL TURNER & ASSOC PC	RODRIGUEZ ABEL #12006	10 - 410 -	5581	200.00
BEN HILL TURNER & ASSOC PC	SMITH NICHOLAS PAUL #12063	10 - 410 -	5581	400.00
CONOVER LAW FIRM	JEREMIE LEON GRAY #12047	10 - 410 -	5581	400.00
CONOVER LAW FIRM	JERRY CLAY DANIEL #12046	10 - 410 -	5581	200.00
CRUM, CURT	HERNANDEZ MARGRET ELIZABETH	10 - 410 -	5581	300.00
CRUM, CURT	ARTHUR RAYMOND ESCOTT JR 12048	10 - 410 -	5581	200.00
DAVIS, JEFFREY SCOTT	MARCUS ALLEN WEAVER #12073	10 - 410 -	5581	200.00
DAVIS, MARY C, ATTORNEY AT LAW	BULLOCK TYLER GRANT #12119	10 - 410 -	5581	200.00
DE LOS SANTOS, RICHARDO P.C.	GUSTAVO ROCHA RODRIGUEZ 12055	10 - 410 -	5581	200.00
DE LOS SANTOS, RICHARDO P.C.	COOLEY JACKSON III #12054	10 - 410 -	5581	200.00
KORY W NELSON PLLC	RONALD JASON CROUCH #12056	10 - 410 -	5581	400.00
KORY W NELSON PLLC	DAVID GABRIEL FORRESTOR #12057	10 - 410 -	5581	200.00
LUTTRELL, ROBERT E. III	MCGREW JAMEE DANIEL #12075	10 - 410 -	5581	200.00
LUTTRELL, ROBERT E. III	FILBY MICHAEL BRANDON #11982	10 - 410 -	5581	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	JUAN MANUEL MUNOZ #12059	10 - 410 -	5581	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	RICHARD GARCIA JR #12058	10 - 410 -	5581	200.00
RUGELEY & ASSOCIATES	JOHN CASSON KINCADE #12043	10 - 410 -	5581	200.00
RUGELEY & ASSOCIATES	STEPHEN MARTIN WAGGONER #12044	10 - 410 -	5581	200.00
ALTARAS LAW FIRM	ITIO D.SMALL HAMILTON #12035	10 - 410 -	5582	450.00
DE LOS SANTOS, RICHARDO P.C.	ITIO T.KENNEMER #12070	10 - 410 -	5582	200.00
KIMBERLY A. BAKER	ITIO R.SHEPLER #12068	10 - 410 -	5582	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	ITMO K.ODOM #12033	10 - 410 -	5582	200.00
RUGELEY & ASSOCIATES	ALEXANDER CASSIDY #12060	10 - 410 -	5582	200.00
WARD, ROBERT L. LAW OFFICE OF	ITIO JL ARELLANO #12069	10 - 410 -	5582	200.00
WILSON,TERRI G.	ITIO B.STEGGAL #12050	10 - 410 -	5582	350.00
WILSON,TERRI G.	ITIO JUVENILE #12120	10 - 410 -	5582	400.00
JENKINS, KEN ATTORNEY AT LAW	ITIO S.SALTZMAN #12118	10 - 410 -	5583	200.00
JENKINS, KEN ATTORNEY AT LAW	ITIO PLM #11008	10 - 410 -	5583	200.00
KIMBERLY A. BAKER	ITIO MINOR CHILDREN #12115	10 - 410 -	5583	200.00
KORY W NELSON PLLC	ITIO D.V. #11007	10 - 410 -	5583	300.00
LAW OFFICE OF JASON D. TOMLIN	ITIO MINOR CHILD #12036	10 - 410 -	5583	350.00
LAW OFFICE OF KRISTINA B. DIAL	ITIO SKYLA GARCIA #12064	10 - 410 -	5583	200.00
MARTIN, JACKIE	ITIO MINRO CHILDREN #12041	10 - 410 -	5583	200.00
MARTIN, JACKIE	ITIO MINOR CHILD #12042	10 - 410 -	5583	200.00
MASON WILLIAM G	ITIO BENTLY BARNETT #12062	10 - 410 -	5583	200.00
MASON WILLIAM G	ITIO MINOR CHILDREN #12121	10 - 410 -	5583	200.00
RUGELEY & ASSOCIATES	ITIO BENTLEY BARNETT #12061	10 - 410 -	5583	200.00
WARD, ROBERT L. LAW OFFICE OF	ITIO MINOR CHILDREN #12116	10 - 410 -	5583	200.00
WILSON,TERRI G.	ITIO S.SALTZMAN #12117	10 - 410 -	5583	200.00
JONES MCCLURE PUBLISHING, INC.	O'CONNOR'S PROPERTY CODE PLUS	10 - 411 -	5312	79.00
OMNI PUBLISHERS, INC.,CORP.	2 SETS OF 7 CODE PUBLICATIONS	10 - 411 -	5312	765.88
ANGER WILSON LAW FIRM PLLC	HASTY THOMAS AARON #10741	10 - 411 -	5581	200.00
BARKMAN, PATRICK	NEIL PATRICK GORMLEY #10783	10 - 411 -	5581	400.00
CONOVER LAW FIRM	COLLIER RONALD RAY #10742	10 - 411 -	5581	200.00
CONOVER LAW FIRM	NELSON MATTHEW CHARLES #10507	10 - 411 -	5581	200.00

CRUM, CURT	CHAVEZ GERALD LEE #10743	10 - 411 -	5581	200.00
CRUM, CURT	PEREZ SARAY AGAR #10773	10 - 411 -	5581	200.00
CRUM, CURT	PETTY ZACHARY LEE #10787	10 - 411 -	5581	200.00
DAVIS, JEFFREY SCOTT	AGUIRRE HEATHER RAINS #10750	10 - 411 -	5581	200.00
DAVIS, MARY C, ATTORNEY AT LAW	ADAIR JOHN THOMAS #10751	10 - 411 -	5581	400.00
DE LOS SANTOS, RICHARDO P.C.	SHERRI DENISE HALEY #10745	10 - 411 -	5581	200.00
DE LOS SANTOS, RICHARDO P.C.	MEADOR DAVID ROBERT #10753	10 - 411 -	5581	400.00
FOWLER, SHELLY D.	STEWART REBECCA #10784	10 - 411 -	5581	400.00
HUFFMAN & VAN SLYKE PLLC	MARK WILLARD KNIGHT III #10521	10 - 411 -	5581	200.00
HUFFMAN & VAN SLYKE PLLC	AHMAD OMAR RASHAD #10657	10 - 411 -	5581	400.00
JENKINS, KEN ATTORNEY AT LAW	OPRICON RICHARD AUREL #10647	10 - 411 -	5581	200.00
JENKINS, KEN ATTORNEY AT LAW	MANZANO MARIO #10794	10 - 411 -	5581	200.00
KRISTE BURNETT	REYES ROBERT JR. 10749	10 - 411 -	5581	200.00
KRISTE BURNETT	BOREN CLAYTON EARL #10748	10 - 411 -	5581	200.00
KRISTE BURNETT	SMITH ASHLEY NICOLE #10561	10 - 411 -	5581	200.00
LUTTRELL, ROBERT E. III	GREEN KYLER ZANE #10330	10 - 411 -	5581	200.00
LUTTRELL, ROBERT E. III	KENNY JUANITA CAROL #10346	10 - 411 -	5581	200.00
MASON WILLIAM G	ROCKSTED MICAH EL #10746	10 - 411 -	5581	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	TROM CHARLES LAWRENCE #10329	10 - 411 -	5581	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	LYSTAD HEATH EVAN #10782	10 - 411 -	5581	400.00
WILSON, TERRI G.	ROBISON CASEY DENVER #10679	10 - 411 -	5581	200.00
ALTARAS LAW FIRM	ITIO N.KEECH #10738	10 - 411 -	5582	200.00
ALTARAS LAW FIRM	ITIO JUVENILE #10830	10 - 411 -	5582	200.00
ALTARAS LAW FIRM	ITIO JUVENILE #10831	10 - 411 -	5582	200.00
DE LOS SANTOS, RICHARDO P.C.	ITIO JUVENILE #10781	10 - 411 -	5582	200.00
HOUSTON, DAVID E	ITIO JL ARELLAND #10739	10 - 411 -	5582	200.00
HOUSTON, DAVID E	HART JACK JR #10800	10 - 411 -	5582	200.00
JENKINS, KEN ATTORNEY AT LAW	ENGLISH ALIX #10791	10 - 411 -	5582	200.00
KRISTE BURNETT	ITIO JUVENILE #10758	10 - 411 -	5582	200.00
LAW OFFICE OF JASON D. TOMLIN	ITIO JUVENILE #10754	10 - 411 -	5582	200.00
LAW OFFICE OF JASON D. TOMLIN	TURMAN ETHAN #10789	10 - 411 -	5582	200.00
LAW OFFICE OF JASON D. TOMLIN	SANDOVAL MARTINE #10788	10 - 411 -	5582	200.00
LUTTRELL, ROBERT E. III	ITIO JUVENILE #10779	10 - 411 -	5582	200.00
MASON WILLIAM G	CLINTON GARRETT #10790	10 - 411 -	5582	200.00
PIA RODRIGUEZ ATTORNEY AT LAW	ITIO JUVENILE #10780	10 - 411 -	5582	200.00
WARD, ROBERT L. LAW OFFICE OF	RUD JASON #10792	10 - 411 -	5582	200.00
WARD, ROBERT L. LAW OFFICE OF	RUD JASON #10802	10 - 411 -	5582	200.00
BARKMAN, PATRICK	ITIO BINGHAM CHILD #10770	10 - 411 -	5583	200.00
BARKMAN, PATRICK	ITIO SARAH OWENS #10797	10 - 411 -	5583	200.00
BARKMAN, PATRICK	AMS #10767	10 - 411 -	5583	200.00
CRUM, CURT	ITIO MINOR CHILDREN #10774	10 - 411 -	5583	200.00
CRUM, CURT	ITIO MINOR CHILDREN #10778	10 - 411 -	5583	200.00
CRUM, CURT	ITIO ISHAM & SWINNEY 10799	10 - 411 -	5583	200.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO MINOR CHILDREN #10775	10 - 411 -	5583	200.00
FOWLER, SHELLY D.	ITIO DAVIS/GLENN/POLLARD 10617	10 - 411 -	5583	350.00
HOUSTON, DAVID E	ITIO BINGHAM CHILDREN #10772	10 - 411 -	5583	200.00
JENKINS, KEN ATTORNEY AT LAW	ITIO BINGHAM CHILDREN #10769	10 - 411 -	5583	200.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO KING #10777	10 - 411 -	5583	200.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO HOPE STERLING #10798	10 - 411 -	5583	200.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO WRIGHT CHILDREN #10796	10 - 411 -	5583	200.00
LAW OFFICE OF CHRISTINA J. WHI	ITIO MINOR CHILD #10776	10 - 411 -	5583	200.00
RUGELEY & ASSOCIATES	ITIO DARION POLLARD #10768	10 - 411 -	5583	200.00
WILSON, TERRI G.	ITIO MINOR CHILD #10832	10 - 411 -	5583	200.00
WILSON, TERRI G.	ITIO WRIGHT CHILDREN #10829	10 - 411 -	5583	200.00
KAREN JONES	f201100018 R.W.M.	10 - 411 -	5585	1,140.00
IKON OFFICE SOLUTIONS	8X5X4 SILVER SERVICE MAINTENAN	10 - 412 -	5800	8,075.85
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31448	10 - 413 -	5311	17.76
ISAACKS, VICKI JUDGE	MEALS MILEAGE	10 - 434 -	5115	463.53

PAUL'S DONUTS	GRAND JURY BREAKFAST FOR OCT 2	10 - 435 -	5113	28.92
PETERSON'S	GRAND JURY LUNCH FOR 10/26/11	10 - 435 -	5113	154.50
STAPLES ADVANTAGE	STP135848 8.5X11 COPY PAPER	10 - 435 -	5311	36.27
WEST GROUP PAYMENT CENTER	09/05-10/04/11	10 - 435 -	5312	617.00
BLACKBURN, SARAH MAE	11/04/11 COURT REPORTING	10 - 435 -	5400	287.08
CLEBURNE PHYSICAL THERAPY	GOLDEN DEBORAH ZAYNE	10 - 435 -	5400	39.00
LUANN GILL	F42920 WALTON GREGORY RILEY	10 - 435 -	5400	14.25
ROBIN S HOWE,CSR	GRAND JURY 10/26/11	10 - 435 -	5400	281.53
ANGER WILSON LAW FIRM PLLC	MIGUEL MEJIAS	10 - 435 -	5580	3,578.29
ANGER WILSON LAW FIRM PLLC	CHARLES VANBIBBER	10 - 435 -	5580	150.00
BARKMAN, PATRICK	ESPERANZA GALVAN	10 - 435 -	5580	250.00
BARKMAN, PATRICK	BEVERLY KAYE RAY	10 - 435 -	5580	400.00
BARKMAN, PATRICK	KEITH ERIC BAZE	10 - 435 -	5580	450.00
CONOVER LAW FIRM	FREEMAN JONATHAN JULIUS	10 - 435 -	5580	450.00
CONOVER LAW FIRM	PETERSON JONATHAN	10 - 435 -	5580	225.00
COOKE & COOKE LAW FIRM P.C.	CHRISTOPHER JOHN STANNARD	10 - 435 -	5580	300.00
DAVIS, MARY C, ATTORNEY AT LAW	STANLEY ELLIS HAMPTON	10 - 435 -	5580	400.00
DE LOS SANTOS, RICHARDO P.C.	JOSE RAMIREZ	10 - 435 -	5580	400.00
DE LOS SANTOS, RICHARDO P.C.	ALBERT M.SNOOK	10 - 435 -	5580	200.00
KORY W NELSON PLLC	AMY MARIE SEXTON	10 - 435 -	5580	300.00
KORY W NELSON PLLC	KOURTNEY DEANNA GREEN	10 - 435 -	5580	300.00
KRISTE BURNETT	LESLIE BEASLEY	10 - 435 -	5580	400.00
LAW OFFICE OF DICK TURNER	KAY GONZALES	10 - 435 -	5580	300.00
LAW OFFICE OF DICK TURNER	RICHARD DEAN LONG	10 - 435 -	5580	400.00
LAW OFFICE OF DICK TURNER	RICHARD DEAN LONG	10 - 435 -	5580	150.00
LELAND A. REINHARD, P.C.	LEWIS DONTA BROWNING	10 - 435 -	5580	400.00
LUTTRELL, ROBERT E. III	BRANDON JASN FROST	10 - 435 -	5580	300.00
MASON WILLIAM G	WALTON GREGORY RILEY	10 - 435 -	5580	400.00
MASON WILLIAM G	PATRICK MICHAEL MCGUIRE	10 - 435 -	5580	400.00
PIA RODRIGUEZ ATTORNEY AT LAW	HEATH LYSTAD	10 - 435 -	5580	450.00
PIA RODRIGUEZ ATTORNEY AT LAW	JERALD GERARD KELLY	10 - 435 -	5580	400.00
PIA RODRIGUEZ ATTORNEY AT LAW	CHARLES ROOK	10 - 435 -	5580	300.00
PIA RODRIGUEZ ATTORNEY AT LAW	CHARLES W ROOK	10 - 435 -	5580	150.00
RUGELEY & ASSOCIATES	JUSTIN TYLER NASIS	10 - 435 -	5580	300.00
WARD, ROBERT L. LAW OFFICE OF	TARA HOPSON	10 - 435 -	5580	300.00
WARD, ROBERT L. LAW OFFICE OF	JOSETTA EDEN	10 - 435 -	5580	300.00
WARD, ROBERT L. LAW OFFICE OF	LESLIE HALL	10 - 435 -	5580	250.00
DE LOS SANTOS, RICHARDO P.C.	JOSE RAMIREZ	10 - 435 -	5581	150.00
LAW OFFICE OF DICK TURNER	KAY GONZALES	10 - 435 -	5581	150.00
WARD, ROBERT L. LAW OFFICE OF	JOSETTA EDEN	10 - 435 -	5581	150.00
CRUM, CURT	ITIO MICHALA ROE	10 - 435 -	5583	250.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO ETHAN VAUGHAN	10 - 435 -	5583	250.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO ETHAN VAUGHN	10 - 435 -	5583	250.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO TIMOTHY POTTS	10 - 435 -	5583	250.00
DE LOS SANTOS, RICHARDO P.C.	MAYRAD SERRATO	10 - 435 -	5583	250.00
RUGELEY & ASSOCIATES	ITIO FRANKLIN & NIEVES	10 - 435 -	5583	350.00
WARD, ROBERT L. LAW OFFICE OF	ITIO ETHAN VAUGHN A CHILD	10 - 435 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO ETHAN VAUGHAN	10 - 435 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO TIMOTHY POTTS A CHILD	10 - 435 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO BRANDON DINIUS SAMUEL DAV	10 - 435 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO FRANKLIN NIEVES	10 - 435 -	5583	350.00
LUANN GILL	F45709 CLARK,SAMMY LEE	10 - 435 -	5585	56.97
LUANN GILL	F45709 CLARK,SAMMY LEE	10 - 435 -	5585	139.26
PRICE PROCTOR & ASSOCIATES,LLP	F44836 KENDALL KELLY KAY	10 - 435 -	5585	750.00
HIRED HANDS, INC.	F35956 BROWN,MICHAEL MATTHEW	10 - 436 -	5400	227.50
CONOVER LAW FIRM	HOLMAN RAY WADE	10 - 436 -	5580	2,000.00
DAVIS, MARY C, ATTORNEY AT LAW	JESSE DOYLE JOHNSON	10 - 436 -	5580	500.00
DAVIS, MARY C, ATTORNEY AT LAW	ROWDY DON WILLIAMS	10 - 436 -	5580	1,350.00

DE LOS SANTOS, RICHARDO P.C.	MICHAEL D GOFF	10 - 436 -	5580	600.00
LAW OFFICE OF DICK TURNER	JESSICA JOHNSTON	10 - 436 -	5580	500.00
PIA RODRIGUEZ ATTORNEY AT LAW	THOMAS LEE BARTY JR.	10 - 436 -	5580	500.00
RUGELEY & ASSOCIATES	DANNY SHOEMAKER	10 - 436 -	5580	750.00
WARD, ROBERT L. LAW OFFICE OF	ROSA RIOZ	10 - 436 -	5580	500.00
WARD, ROBERT L. LAW OFFICE OF	TERRY BATSON	10 - 436 -	5580	1,000.00
DAVIS, MARY C, ATTORNEY AT LAW	ROWDY DON WILLIAMS	10 - 436 -	5581	150.00
BARKMAN, PATRICK	ITIO EAGAN JR.	10 - 436 -	5583	250.00
BEN HILL TURNER & ASSOC PC	ITIO TERRANCE PETERS	10 - 436 -	5583	250.00
CRUM, CURT	ITIO RODNEY RICH	10 - 436 -	5583	250.00
CRUM, CURT	ITIO EAGAN HAYES CHILDREN	10 - 436 -	5583	250.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO BRANDON BASKETT	10 - 436 -	5583	250.00
HUFFMAN & VAN SLYKE PLLC	ITIO FAGAN NOVOSAD CHILD	10 - 436 -	5583	250.00
HUFFMAN & VAN SLYKE PLLC	ITIO AIDEN ATKINS	10 - 436 -	5583	250.00
HUFFMAN & VAN SLYKE PLLC	ITIO EAGAN HAYES	10 - 436 -	5583	250.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO AIDEN ATKINS	10 - 436 -	5583	250.00
LUTTRELL, ROBERT E. III	ITIO RODNEY LYNN RICH JR.	10 - 436 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO AIDEN ATKINS	10 - 436 -	5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO EAGAN HAYES CHILDREN	10 - 436 -	5583	250.00
WILSON, TERRI G.	TRAVIS HARLEY NOWLIN	10 - 436 -	5583	250.00
WILSON, TERRI G.	ITIO TERENCE PETERS	10 - 436 -	5583	250.00
WILSON, TERRI G.	ITIO GABRIEL CAITLYN HART	10 - 436 -	5583	250.00
WILSON, TERRI G.	ITIO CATILYN GABRIEL HART	10 - 436 -	5583	250.00
HALL, RENEE	F42453 HERBERT, MISTY	10 - 436 -	5585	2,353.25
ROBIN S HOWE, CSR	F44879 WAFER, CECIL RAY	10 - 436 -	5585	28.50
BARRY WHITEHEAD	JURY DINNER	10 - 437 -	5113	175.80
PAUL'S DONUTS	DONUTS FOR JURY	10 - 437 -	5113	8.00
WAL-MART COMMUNITY BRC	COFFEE POT FOR JURY	10 - 437 -	5311	39.88
DFW TECH, INC	WEB HOSTING 10/01/11-04/30/12	10 - 437 -	5400	90.00
ANGER WILSON LAW FIRM PLLC	NICHALOAS JOHNSTON	10 - 437 -	5580	400.00
BARKMAN, PATRICK	MATTHEW JOHN FORD	10 - 437 -	5580	350.00
CRUM, CURT	DEBORAH BUCHMAN	10 - 437 -	5580	450.00
CRUM, CURT	SETH ANDREW HONEA	10 - 437 -	5580	350.00
DAVIS, JEFFREY SCOTT	MICHAEL GLENN WILLIAMS	10 - 437 -	5580	350.00
DE LOS SANTOS, RICHARDO P.C.	STEPHANIE ANN BARBOA	10 - 437 -	5580	350.00
DE LOS SANTOS, RICHARDO P.C.	CHRISTOPHER EDWARD MCQUEEN	10 - 437 -	5580	1,500.00
DE LOS SANTOS, RICHARDO P.C.	ANTHONY WILLIE OSLER	10 - 437 -	5580	350.00
FOWLER, SHELLY D.	DAVID CARROLL WEST	10 - 437 -	5580	350.00
FOWLER, SHELLY D.	LESLIE DOWNING	10 - 437 -	5580	350.00
FOWLER, SHELLY D.	LESLIE DOWNING	10 - 437 -	5580	150.00
KIMBERLY A. BAKER	MATTHEW DAMON REED	10 - 437 -	5580	350.00
KIMBERLY A. BAKER	ASLEY NICOLE STEEN	10 - 437 -	5580	500.00
KORY W NELSON PLLC	VIVIAN LUTHENE LEE	10 - 437 -	5580	350.00
KORY W NELSON PLLC	MEAGAN SLOANE MURDOCK	10 - 437 -	5580	450.00
KRISTE BURNETT	LUIS VALLEJO	10 - 437 -	5580	450.00
KRISTE BURNETT	LUIS VALLEJO	10 - 437 -	5580	350.00
LELAND A. REINHARD, P.C.	JOHNNY ALTON MCCOY	10 - 437 -	5580	350.00
LUTTRELL, ROBERT E. III	DAVID REVELES	10 - 437 -	5580	500.00
LUTTRELL, ROBERT E. III	DEBRA KAY ROGERS MORGAN	10 - 437 -	5580	350.00
MASON WILLIAM G	GLENDA MARIE CROW	10 - 437 -	5580	500.00
PIA RODRIGUEZ ATTORNEY AT LAW	JENNIFER MARIE RODRIGUEZ	10 - 437 -	5580	350.00
RUGELEY & ASSOCIATES	NOAH SCOTT HILL	10 - 437 -	5580	1,000.00
WARD, ROBERT L. LAW OFFICE OF	JOHNNY SHIPMAN	10 - 437 -	5580	250.00
WARD, ROBERT L. LAW OFFICE OF	CLINTON ANDERSON	10 - 437 -	5580	250.00
PIA RODRIGUEZ ATTORNEY AT LAW	JENNIFER MARIE RODRIGUEZ	10 - 437 -	5581	150.00
CRUM, CURT	ITIO GALLEGOS & RODRIGUEZ	10 - 437 -	5583	350.00
CRUM, CURT	ITIO WHITEHEAD CHILDREN	10 - 437 -	5583	350.00
DE LOS SANTOS, RICHARDO P.C.	IN RE CORTEZ	10 - 437 -	5583	350.00

DE LOS SANTOS, RICHARDO P.C.	IN RE GALLEGOS	10 - 437 -	5583	250.00
FOWLER, SHELLY D.	ITIO NICHOLS FOSTON SIMPSON	10 - 437 -	5583	350.00
HUFFMAN & VAN SLYKE PLLC	ITIO BURRIOS CHILD	10 - 437 -	5583	350.00
HUFFMAN & VAN SLYKE PLLC	ITIO FRANKLIN & NIEVES CHILDR	10 - 437 -	5583	350.00
HUFFMAN & VAN SLYKE PLLC	ITIO RICHARD CORTES CHILD	10 - 437 -	5583	350.00
HUFFMAN & VAN SLYKE PLLC	ITIO HAMILTON CHILDREN	10 - 437 -	5583	250.00
HUFFMAN & VAN SLYKE PLLC	ITIO WHITEHEAD	10 - 437 -	5583	400.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO RICHARD CORTES	10 - 437 -	5583	350.00
RUGELEY & ASSOCIATES	ITIO JADEN HIGINIO VALDEZ	10 - 437 -	5583	350.00
WARD, ROBERT L. LAW OFFICE OF	ITIO WHITEHEAD CHILDREN	10 - 437 -	5583	400.00
JOHNSON, VAUGHN & HEISKELL	SOLIZ,MARK	10 - 437 -	5588	13,387.50
MARY M. BURDETTE	F44798 SOLIZ,MARK ANTHONY	10 - 437 -	5588	2,418.75
NATALIE NOVICK BROWN, PhD	SOLIZ,MARK ANTHONY	10 - 437 -	5588	8,552.87
BROCK, DARREL	MAINTENANCE OF SOUND SYSTEM	10 - 437 -	5800	200.00
CONFIRMDelivery.COM,INC.,CORP	CONFIRMDelivery.COM - CERTIFIE	10 - 450 -	5310	135.53
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31382	10 - 455 -	5311	16.10
BRANDY WOOD	MILEAGE/MEALS	10 - 455 -	5410	328.20
CATHIE MCPHERSON	MEALS	10 - 455 -	5410	79.00
MCBROOM RONALD R	MILEAGE/MEALS/HOTEL	10 - 455 -	5410	769.78
JPMORGAN CHASE BANK NA	S115481	10 - 456 -	5310	1,276.00
STAPLES ADVANTAGE	STAPLES ORDER 313399386	10 - 457 -	5311	11.91
MOSS, CHRISTI	MILEAGE/MEALS/HOTEL	10 - 457 -	5410	401.81
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31417	10 - 458 -	5311	774.49
JOHNNY BEKKELUND	MILEAGE/MEALS/HOTEL	10 - 458 -	5410	417.05
OSIER KATHY	MEALS	10 - 458 -	5410	89.00
SHEARER APRIL	MEALS	10 - 458 -	5410	89.00
TEXAS JUSTICE COURT TRAINING C	JOHNNY BEKKELUND	10 - 458 -	5410	100.00
TEXAS JUSTICE COURT TRAINING C	DENISE KABUA	10 - 458 -	5410	100.00
TEXAS JUSTICE COURT TRAINING C	DENISE KABUA	10 - 458 -	5410	50.00
TEXAS JUSTICE COURT TRAINING C	JOHNNY BEKKELUND	10 - 458 -	5410	50.00
STAPLES ADVANTAGE	STAPLES ORDER # 313699138	10 - 475 -	5311	121.75
WEST GROUP PAYMENT CENTER	09/05-10/04/11	10 - 475 -	5312	833.25
GILL, LUANN M.	F43449 SAMUELSON,MICHEL	10 - 475 -	5400	57.00
PARDO, AMY	REIMB. FOR FILING FEES	10 - 475 -	5400	29.66
CLOTFELTER WHITNEY	MILEAGE/PARKING	10 - 475 -	5410	71.28
TDCAA	08/12/11 KASON MOBLEY	10 - 475 -	5410	100.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31449	10 - 476 -	5311	285.84
TDCAA	ANNOTATED CRIMINAL LAWS OF TX	10 - 476 -	5312	1,262.00
ROBIN S HOWE,CSR	DVD TRANSCRIPTION	10 - 476 -	5400	1,104.00
TARRANT COUNTY MEDICAL EXAMINE	INVOICE #33180	10 - 476 -	5400	300.00
WOOD & ASSOCIATES POLYGRAPH SE	INVOICE #1011 JCDA	10 - 476 -	5407	600.00
NATIONAL DISTRICT ATTORNEYS AS	2012 MEMBERSHIP DUES FOR DALE	10 - 476 -	5410	345.00
RAINES, ARTHUR L,MD	EXPERT WITNESS	10 - 476 -	5480	1,425.00
LASER TECH	COPIER PAGE COUNT CHARGE	10 - 476 -	5800	15.53
LASER TECH	11/01-12/31/12	10 - 476 -	5800	960.00
LYON, JENNIFER	MILEAGE	10 - 495 -	5207	185.04
STAPLES ADVANTAGE	ORDER # 251960721-001	10 - 495 -	5311	264.99
STAPLES ADVANTAGE	JABRA GN9350E DSP HEADSET	10 - 495 -	5311	219.99
STAPLES ADVANTAGE	CREDIT	10 - 495 -	5311	(264.99)
STAPLES ADVANTAGE	ORDER # 252344582	10 - 495 -	5311	45.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31537	10 - 495 -	5311	391.88
KIRKPATRICK J.R.	MILEAGE/MEALS	10 - 495 -	5410	187.17
HEWLETT OFFICE SYSTEMS,LLC,COR	TONER CARTRIDGE FOR CANON IR 2	10 - 496 -	5311	79.98
STAR-TELEGRAM	ONE WEEKDAY AD FOR PUBLIC WORK	10 - 496 -	5318	194.40
STAR-TELEGRAM	ADVERTISEMENT FOR PUBLIC WORKS	10 - 496 -	5318	157.86
STAR-TELEGRAM	ONLINE AD RUNS 30 DAYS FOR PUB	10 - 496 -	5318	300.00
CLEBURNE PHYSICAL THERAPY	BLANKET FOR DOT/POST OFFER PRE	10 - 496 -	5492	351.00
STAPLES ADVANTAGE	STAPLES ORDER # 315151418	10 - 497 -	5311	179.95

CRECELIUS DON	MILEAGE	10 - 499 -	5207	782.55
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31443	10 - 499 -	5311	939.13
TEXAS ASSOCIATION OF COUNTIES	AUTO PHYSICAL DAMAGE	10 - 510 -	5200	1,668.00
MARSHALL YOUNG & ASSOCIATES	RENEWAL BOND - SCOTT PORTER -	10 - 510 -	5313	500.00
MARSHALL YOUNG & ASSOCIATES	RENEWAL BOND BECKY WILLIAMS -	10 - 510 -	5313	811.00
MARSHALL YOUNG & ASSOCIATES	RENEWAL BOND - SCOTT PORTER -	10 - 510 -	5313	500.00
MARSHALL YOUNG & ASSOCIATES	RENEWAL BOND - SCOTT PORTER -	10 - 510 -	5313	720.00
BURLESON INSTANT PRINTING	PRECINCT MAPS IN COLOR AND	10 - 510 -	5314	3,277.90
THE LONE STAR NEWSGROUP	PUBLICATION OF "NOTICE OF PUBL	10 - 510 -	5318	383.00
THE LONE STAR NEWSGROUP	"NOTICE OF PROPOSED ELECTED	10 - 510 -	5318	243.75
THE LONE STAR NEWSGROUP	PUBLICATION OF"NOTIFICATION OF	10 - 510 -	5318	137.50
MBM CORPORATION	MBM DESTROYIT CENTRALIZED OFFI	10 - 510 -	5320	876.50
COLE'S PORTABLE SANITATION SER	PROTABLE SANITATION USED DURIN	10 - 510 -	5400	200.00
HOLMES MURPHY & ASSOCIATES INC	FY2012 CONSULTING SERVICES	10 - 510 -	5400	3,333.33
TROUT, LANCE	5320 SPRING STREET ALVARADO -	10 - 510 -	5400	144.20
JPMORGAN CHASE BANK NA	S115433	10 - 510 -	5400	199.96
TEXAS CONFERENCE OF URBAN COUN	2012 URBAN COUNTIES DUES	10 - 510 -	5410	6,321.00
CROSIER PEARSON - CLEBURNE FUN	INDIGENT CREMATION - JIMMIE ED	10 - 510 -	5412	650.00
AT&T	10/17-11/16/11	10 - 510 -	5420	5,421.10
AT&T	11/01-30/11	10 - 510 -	5420	1,173.66
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	10 - 510 -	5420	377.37
JOHNSON COUNTY ECONOMIC DEVELO	1ST QTR FY2011-2012 FUNDING	10 - 510 -	5474	35,000.00
CAREFLITE	10/01-09/30/12	10 - 510 -	5476	5,470.00
BROWN RUTH	10/01-31/11 MAGISTRATE WARNING	10 - 510 -	5490	1,000.00
DAVIS, JUDY - LEGAL SERVICES	10/18-21/11 MAGISTRATE	10 - 510 -	5490	400.00
WICHITA COUNTY	HENRY LEE HILL	10 - 510 -	5494	295.00
WICHITA COUNTY	MARY SUE WILHELM	10 - 510 -	5494	295.00
CAPITAL GRAPHICS, INC.	PENS FOR OPTICAL SCAN	10 - 540 -	5311	26.87
ELECTION SYSTEMS & SOFTWARE	BALLOTS	10 - 540 -	5314	15.57
ELECTION SYSTEMS & SOFTWARE	2011 NOV.8TH CON.AMEND.CODING	10 - 540 -	5314	4,241.89
XEROX	METER USAGE SER#URR-020920	10 - 540 -	5314	27.20
AT&T MOBILITY	09/29-10/06/11 ELECTIONS	10 - 540 -	5420	23.66
ELECTION SYSTEMS & SOFTWARE	REPRINTS MANSFIELD ISD NOV.8,2	10 - 540 -	5804	15.00
ELECTION SYSTEMS & SOFTWARE	MANSFIELD ISD BALLOTS NOV.8,20	10 - 540 -	5804	388.69
NORTH TEXAS JP & CONSTABLE ASS	BILL PEARCE CONSTABLE#1	10 - 550 -	5410	25.00
AT&T MOBILITY	09/10-10/09/11 CONST#1	10 - 550 -	5420	44.39
AT&T MOBILITY	09/07-10/06/11 CONST#1	10 - 550 -	5420	44.39
JPMORGAN CHASE BANK NA	S120244	10 - 551 -	5310	145.00
TEXAS STATE UNIVERSITY-SAN MAR	MANDATORY 20 HOUR CIVIL PROCES	10 - 551 -	5410	100.00
KMP GRAPHICS	GRAPHICS ON 2011 CROWN VIC PER	10 - 551 -	5450	433.05
RUNNELS GLASS CO	WINDOW TINT FOR 2011 CROWN VIC	10 - 551 -	5450	189.00
DIGITAL ALLY, INC., CORP.	BATTERIES FOR EXTERNAL MIC 550	10 - 552 -	5311	60.00
MOORE, ROGER	OIL CHANGE FOR UNIT 30	10 - 552 -	5450	27.00
PACK 'N' MAIL	POSTAGE FOR A RETURN TO GALLS	10 - 553 -	5310	8.56
CTD, INC	MAG-356 M-14 M1A PARKERIZED ST	10 - 553 -	5311	143.73
GALL'S INC.	GALLS CLIP ON LEATHER BADGE	10 - 553 -	5311	23.97
CTD, INC	AMM2900 TULAMMO .223 CAL REMIN	10 - 553 -	5345	250.37
LEXISNEXIS	Oct-11	10 - 553 -	5400	50.00
MOORE, ROGER	OIL CHANGE FOR 2009 DODGE CHAR	10 - 553 -	5450	27.00
WRIGHT TIRE COMPANY, INC	REPAIRS TO THE 2007 FORD	10 - 553 -	5450	515.46
PRECISION DELTA CORPORATION	RA40B 180 GR JHP BONDED	10 - 554 -	5345	866.37
AT&T MOBILITY	09/08-10/07/11 BURL ASAP	10 - 554 -	5420	96.18
AT&T MOBILITY	09/13-10/12/11 CLEBURNE ASAP	10 - 556 -	5420	88.78
GALL'S INC.	STRAPS	10 - 560 -	5311	39.98
GALL'S INC.	CONCEPT DEVELOPMENT CORP HCS 5	10 - 560 -	5311	767.50
HOME DEPOT CREDIT SERVICES	MODEL 30407 HUSKY 1850 WATT	10 - 560 -	5311	399.00
S & D PRINTING	500 BUSINESS CARDS FOR MIKE	10 - 560 -	5311	35.00
S & D PRINTING	500 BUSINESS CARDS FOR MIGUEL	10 - 560 -	5311	35.00

SIG SAUER INC	TOOL-ATK-P ARMORER KIT	10 - 560 -	5311	100.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31431	10 - 560 -	5311	106.73
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31447	10 - 560 -	5311	48.10
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31447	10 - 560 -	5311	362.50
STAPLES ADVANTAGE	STAPLES ORDER # 315009463	10 - 560 -	5311	475.55
WATCHGUARD VIDEO	ITEM#DVD-EVI-MED-011	10 - 560 -	5311	1,150.00
WATCHGUARD VIDEO	ITEM#DVD-EVI-MED-011	10 - 560 -	5311	1,980.00
WATCHGUARD VIDEO	WGA00294 BRACKETS	10 - 560 -	5311	791.00
ACR SERVICE CO	SERVICE/CLEANING ON MANITOWOC	10 - 560 -	5344	155.00
GALL'S INC.	FL126 BATTERY STINGER	10 - 560 -	5344	227.95
TASER INTERNATIONAL	AT-26700 DPM(BATTERY PACK)	10 - 560 -	5345	298.60
ALVARADO VETERINARY CLINIC	STATE FOR INVOICE #833476 RABI	10 - 560 -	5346	180.06
ALVARADO VETERINARY CLINIC	STATEMENT FOR INVOICE #834945	10 - 560 -	5346	166.64
DARBY RICHARD E.	SERVICE #1125616	10 - 560 -	5346	220.00
DARBY RICHARD E.	SERVICE #S1126977	10 - 560 -	5346	155.00
DARBY RICHARD E.	SERVICE # S1126908	10 - 560 -	5346	2,275.00
DARBY RICHARD E.	SERVICE #S1127168	10 - 560 -	5346	95.00
DARBY RICHARD E.	SERVICE# 11000222	10 - 560 -	5346	95.00
DARBY RICHARD E.	S1127207	10 - 560 -	5346	640.00
DARBY RICHARD E.	S1127374	10 - 560 -	5346	315.00
DARBY RICHARD E.	S11027955	10 - 560 -	5346	215.00
DARBY RICHARD E.	11029055	10 - 560 -	5346	95.00
DARBY RICHARD E.	11003848	10 - 560 -	5346	95.00
DARBY RICHARD E.	11028007	10 - 560 -	5346	340.00
DARBY RICHARD E.	11028018	10 - 560 -	5346	160.00
NORTHSIDE ANIMAL CLINIC	INVOICE # 171350; EQUINE	10 - 560 -	5346	24.25
NORTHSIDE ANIMAL CLINIC	INVOICE # 171351 EQUINE INFECT	10 - 560 -	5346	24.25
NORTHSIDE ANIMAL CLINIC	INVOICE # 171352 EQUINE INFECT	10 - 560 -	5346	24.25
COOK CHILDREN'S MEDICAL CENTER	JORDAN PITTMAN OLIVIA	10 - 560 -	5400	700.00
COOK CHILDREN'S MEDICAL CENTER	POWELL SKYE MADISON	10 - 560 -	5400	700.00
COOK CHILDREN'S MEDICAL CENTER	HAWKINS MORGAN DANIELLE	10 - 560 -	5400	700.00
METROPCS WIRELESS INC	PEN REGISTER FOR CAPITAL MURDE	10 - 560 -	5400	500.00
TARRANT COUNTY HOSPITAL DISTRI	MCCLAIN KAYLI	10 - 560 -	5400	550.00
TARRANT COUNTY HOSPITAL DISTRI	PARKER KAYLENE	10 - 560 -	5400	600.00
TARRANT COUNTY HOSPITAL DISTRI	GOOD TAYLOR	10 - 560 -	5400	600.00
VOICE PRODUCTS, INC.,CORP.	YEARLY CONTRACT FOR RECORDER:	10 - 560 -	5400	2,962.43
FRANK MALINAK	DALTON/KNIFFEN REGISTRATION	10 - 560 -	5410	390.00
DALTON TERRY	MEALS/HOTEL	10 - 560 -	5411	400.98
EMILY STRINGER	MEALS	10 - 560 -	5411	123.00
JONES TRACEY	MEALS/HOTEL	10 - 560 -	5411	519.75
KNIFFEN, JAY	MEALS	10 - 560 -	5411	123.00
MATTHEW BENDER & CO, INC	TX CRIM&TRAF LAW 11-12	10 - 560 -	5411	255.52
MATTHEW BENDER & CO, INC	TX CRIM&TRAFF LAW 2011-12	10 - 560 -	5411	432.00
MATTHEW BENDER & CO, INC	TX CRIM&LAW MANUAL 2011-12	10 - 560 -	5411	1,900.80
MOORE VICKI	PARKING	10 - 560 -	5411	21.00
PETTIGREW ROCKY	MEAL REIMB.	10 - 560 -	5411	9.18
POTTS KAREN	MILEAGE	10 - 560 -	5411	434.23
AT&T MOBILITY	09/13-10/12/11 SHERIFF	10 - 560 -	5420	1,282.11
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	10 - 560 -	5420	30.29
TRCA LLC	SERVICE ON PHONE LINES:NOISE	10 - 560 -	5420	180.00
JPMORGAN CHASE BANK NA	CARD#4074 MEALS	10 - 560 -	5425	15.40
JPMORGAN CHASE BANK NA	CARD#4074 MEALS	10 - 560 -	5425	35.67
JPMORGAN CHASE BANK NA	S120433	10 - 560 -	5425	16.49
JPMORGAN CHASE BANK NA	CARD#5082 EMGT ORDER	10 - 560 -	5425	272.86
JPMORGAN CHASE BANK NA	S120441	10 - 560 -	5425	9.37
JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 -	5425	10.35
JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 -	5425	8.38
JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 -	5425	7.71

JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 -	5425	11.67
JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 -	5425	10.19
JPMORGAN CHASE BANK NA	CARD#1041	10 - 560 -	5425	8.09
AUTOZONE,INC.,CORP.	TRANSMISSION FILTER CAST MERCO	10 - 560 -	5450	104.19
AUTOZONE,INC.,CORP.	WIRE TIE CONDUCT TITE	10 - 560 -	5450	81.21
AUTOZONE,INC.,CORP.	SR GLOSS PAINT	10 - 560 -	5450	23.96
AUTOZONE,INC.,CORP.	SR GLOSS BLK SP	10 - 560 -	5450	11.98
AUTOZONE,INC.,CORP.	DORMAN FORD PANEL RETAINERS	10 - 560 -	5450	3.99
AUTOZONE,INC.,CORP.	BRAKE ROTOR	10 - 560 -	5450	111.52
AUTOZONE,INC.,CORP.	HOOK N LOOP HEX HEAD	10 - 560 -	5450	5.98
AUTOZONE,INC.,CORP.	ATC FUSEHOLDER	10 - 560 -	5450	14.45
CLEBURNE FORD	CONTROL	10 - 560 -	5450	32.13
GT DISTRIBUTORS	PART #WE-SMLLBR-RES	10 - 560 -	5450	434.75
JOHNSON COUNTY AUTO SALES	DURAMAX AIR FILTER DELO 400	10 - 560 -	5450	340.57
JOHNSON COUNTY AUTO SALES	DISC PADS	10 - 560 -	5450	571.84
JOHNSON COUNTY AUTO SALES	LABOR	10 - 560 -	5450	227.50
KMP GRAPHICS	VEHICLE WRAP:CROWN VIC DIGITAL	10 - 560 -	5450	417.76
KMP GRAPHICS	VEHICLE WRAP:CROWN VIC DIGITAL	10 - 560 -	5450	417.76
KMP GRAPHICS	VEHICLE WRAP:CROWN VIC DIGITAL	10 - 560 -	5450	417.76
KMP GRAPHICS	VEHICLE WRAP:CROWN VIC DIGITAL	10 - 560 -	5450	417.76
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	INSPECTION	10 - 560 -	5450	39.75
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 -	5450	27.00
O'REILLY AUTOMOTIVE,INC	POWER STEERING FLUID	10 - 560 -	5450	5.29
O'REILLY AUTOMOTIVE,INC	DISC PAD SETS	10 - 560 -	5450	437.32
TERRY'S TIRES	FLAT REPAIR	10 - 560 -	5450	20.00
TERRY'S TIRES	MOUNTING TIRES	10 - 560 -	5450	54.00
TERRY'S TIRES	BASIC BALANCE P225/60R18 FIRES	10 - 560 -	5450	220.04
TERRY'S TIRES	BASIC BALANCE AND 4 P265/60R17	10 - 560 -	5450	474.00
TERRY'S TIRES	MOUNTING AND BALANCE WHEEL ALI	10 - 560 -	5450	82.00
STAPLES ADVANTAGE	ORDER #250545607-00	10 - 561 -	5311	1,152.05
STAPLES ADVANTAGE	ORDER #250545607-002	10 - 561 -	5311	10.80
THOMAS RUBBER STAMP CO	SELF INKING STAMPS (RED INK)	10 - 561 -	5311	52.40
OZARKA	09/22/11 1800 RIDGEMAR	10 - 561 -	5400	36.57
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	10 - 561 -	5420	67.74
ADELMAN, HAROLD F.	10/2011 JAIL MEDICAL	10 - 561 -	5421	227.76
BRAZOS MOBILE IMAGING, INC. CO	10/2011 JAIL MEDICAL	10 - 561 -	5421	585.35
CLEBURNE OBSTETRICS & GYNECOLO	10/2011 JAIL MEDICAL	10 - 561 -	5421	1,061.48
EMES PROFESSIONAL ASSOC.PC,COR	10/2011 JAIL MEDICAL	10 - 561 -	5421	1,908.48
FAMILY MEDICINE ASSOCIATES, PA	10/2011 JAIL MEDICAL	10 - 561 -	5421	351.24
HUGULEY EMERGENCY PHYSICIANS	10/2011 JAIL MEDICAL	10 - 561 -	5421	191.96
HUGULEY MEMORIAL HOSPITAL	10/2011 JAIL MEDICAL	10 - 561 -	5421	1,220.51
HUGULEY PATHOLOGY CONSULTANTS,	10/2011 JAIL MEDICAL	10 - 561 -	5421	90.35
RADIOLOGY ASSOCIATES OF TARRAN	10/2011 JAIL MEDICAL	10 - 561 -	5421	119.21
SOUTHWESTERN CORRECTIONAL LLC	CLAYTON GAUSNELL MEDICAL SERV.	10 - 561 -	5421	1,306.42
SOUTHWESTERN CORRECTIONAL LLC	09/2011 PHARMACY SERVICES	10 - 561 -	5421	9,847.78
TARRANT COUNTY INFECTIOUS DISE	10/2011 JAIL MEDICAL	10 - 561 -	5421	194.62

TARRANT NEPHROLOGY ASSOCIATES	10/2011 JAIL MEDICAL	10 - 561 -	5421	79.62
TEXAS HEALTH HARRIS METHODIST	10/2011 JAIL MEDICAL	10 - 561 -	5421	6,101.21
TEXAS HEALTH HARRIS METHODIST	10/2011 JAIL MEDICAL	10 - 561 -	5421	1,901.52
TEXAS MEDICINE RESOURCES LLP	10/2011 JAIL MEDICAL	10 - 561 -	5421	587.88
TEXAS RADIOLOGY ASSOCIATES, LL	10/2011 JAIL MEDICAL	10 - 561 -	5421	183.63
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	10 - 561 -	5440	19.38
US BANK NA FBO BURNET COUNTY	INMATE HOUSING FOR SEPT 2011	10 - 561 -	5479	24,080.00
FAMILY MEDICINE ASSOCIATES, PA	DRUG SCREENING FOR NEW HIRE:	10 - 561 -	5492	94.00
SIRCHIE FINGER PRINT LABORATOR	QTY.2 ITEM# EZID200 FINGERPRIN	10 - 565 -	5311	45.46
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31431	10 - 565 -	5311	258.00
MOORE, ROGER	OIL CHANGE	10 - 566 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 566 -	5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 566 -	5450	27.00
JPMORGAN CHASE BANK NA	S115304	10 - 570 -	5320	718.00
STAPLES ADVANTAGE	STAPLES JANITORIALS SUPPLIES O	10 - 570 -	5335	175.20
RECOVERY HEALTHCARE, CORP.	Sep-11	10 - 570 -	5400	219.20
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	10 - 570 -	5420	27.57
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31415	10 - 586 -	5311	153.26
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31415	10 - 586 -	5311	15.50
EARL BEVERLY	MILEAGE	10 - 590 -	5207	16.09
STAPLES ADVANTAGE	SJPS60850 CLASSIFICATION FOLDE	10 - 590 -	5311	285.80
STAPLES ADVANTAGE	STAPLES ORDER # 315122811	10 - 590 -	5311	59.56
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31544	10 - 590 -	5311	60.23
WEST GROUP PAYMENT CENTER	TX CRIMINAL PROCEDURE CODE AND	10 - 590 -	5312	70.00
JPMORGAN CHASE BANK NA	S115493	10 - 590 -	5400	10.43
JPMORGAN CHASE BANK NA	S115494	10 - 590 -	5400	10.43
ALTMAN, DANIEL R.,PH.D.	PSYCHOLOGICAL EVAL-PID#9484 DA	10 - 590 -	5400	950.00
BLEVINS DEBRA L.	OCTOBER 2011 COUNSELING	10 - 590 -	5400	400.00
FLEMING TESS	OCTOBER 2011 COUNSELING -	10 - 590 -	5400	840.00
HIVELY, GARY R.	1.5 HRS INDIVIDUAL ASSESSMENT	10 - 590 -	5400	82.50
WEST COY E.JR.	POLYGRAPH EXAMINATION AND ANAL	10 - 590 -	5400	225.00
WEST COY E.JR.	POLYGRAPH EXAMINATION AND ANAL	10 - 590 -	5400	225.00
JPMORGAN CHASE BANK NA	S120262	10 - 590 -	5410	445.00
TEXAS COMMUNITY SERVICE ASSOCI	CONFERENCE 2011 - TEXAS COMMMU	10 - 590 -	5410	125.00
AT&T MOBILITY	09/07-10/06/11 JUVENILE	10 - 590 -	5420	107.21
DILL, DALLAS C. DDS	DENTAL EVALUATION - PID #9230	10 - 590 -	5421	45.00
DILL, DALLAS C. DDS	DENTAL EVALUATION - PID #9349	10 - 590 -	5421	45.00
ALERE TOXICOLOGY SERVICES	DRUG TESTING INVOICE #776720	10 - 590 -	5492	58.00
GRAYSON COUNTY DEPT. OF JUVENI	OCTOBER 2011 RESIDENTIAL PLACE	10 - 590 -	5495	588.00
PEGASUS SCHOOL INC.,CORP.	OCTOBER 2011 RESIDENTIAL PLACE	10 - 590 -	5495	1,797.25
WOODWARD ACADEMY, CORP.	OCTOBER 2011 RESIDENTIAL PLACE	10 - 590 -	5495	8,142.00
TOSHIBA BUSINESS SOLUTIONS - T	TOSHIBA E-SYUDIO353 COPIER	10 - 590 -	5800	812.40
CHRISTENSON, KIMBERLIE K	LOGO SEWOUTS	10 - 643 -	5311	28.00
CHRISTENSON, KIMBERLIE K	LOGO SEWOUTS	10 - 643 -	5311	28.00
ROSSER FUNERAL HOME	09/01-30/11	10 - 643 -	5400	2,200.00
AT&T MOBILITY	09/07-10/06/11 MEDICAL EXAMIN	10 - 643 -	5420	142.54
MOORE, ROGER	OIL CHANGE 2011 CHEVY MALIBU	10 - 643 -	5450	27.00
TERRY'S TIRES	FIX TIRE 2007 CHEVY MALIBU	10 - 643 -	5450	10.00
ROWLETT, RODNEY	PIPE INSULATION	10 - 660 -	5330	14.80
CLEBURNE PARTY & EQUIPMENT REN	20X12-10 TIRE	10 - 660 -	5344	165.00
STAPLES ADVANTAGE	ORDER #249815754-001	10 - 665 -	5311	32.24
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31435	10 - 665 -	5311	244.99
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 0 -	2100	24.00
CRIME VICTIMS COMPENSATION FUN	JURY DONATIONS	12 - 0 -	2100	72.00
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 0 -	2100	270.00
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 0 -	2100	120.00
S & D PRINTING	DISTRICT JURY FUND CHECKS(2-PA	12 - 510 -	5311	557.70

\$ 371,793.59

COURTHOUSE TECHNOLOGIES,CORP.	COURTHOUSE JMS SUBSCRIPTION	12 - 510 -	5461	17,347.00	
					\$ 18,390.70
CLEVELAND ASPHALT PROD., INC	CRS-2 FOR ROAD PATCHING W-PUMP	13 - 613 -	5334	10,474.87	
					\$ 10,474.87
CLEBURNE TIMES REVIEW	1 YEAR SUBSCRIPTION TO CLEBURN	14 - 440 -	5312	96.00	
TEXAS LAWYER	2012 TEXAS CRIMINAL CODES &	14 - 440 -	5312	89.96	
TEXAS LAWYER	2012 FIELD GUIDE TO THE FLSA	14 - 440 -	5312	89.95	
					\$ 275.91
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31452	15 - 612 -	5311	80.63	
ALLIED MEDICAL PRODUCTS	BATTERY #9143-101	15 - 612 -	5329	189.00	
MCCOY'S BUILDING SUPPLY CENTER	6'HEAVY DUTY LADDER	15 - 612 -	5330	94.99	
ROWLETT, RODNEY	TAPE MEASURE	15 - 612 -	5330	17.79	
ROWLETT, RODNEY	SAWSALL BLADE	15 - 612 -	5330	1.99	
ROWLETT, RODNEY	AC FILTERS	15 - 612 -	5330	55.87	
CONCRETE RELATED PRODUCTS	325 PCS #4 REBAR 25'X8" LONG	15 - 612 -	5331	5,650.00	
LEE PRODUCTS, INC.	2X2X3/8 ANGLE IRON	15 - 612 -	5331	9,430.60	
LEE PRODUCTS, INC.	4" OD BLACK PIPE	15 - 612 -	5331	128.50	
WHITAKER METAL DECK SALES,INC	110 PCS. 4'2 1/2"X36"AND 165 P	15 - 612 -	5331	2,417.15	
JOHNSON COUNTY REDI-MIX, LTC	4000 PSI	15 - 612 -	5332	575.00	
LONESTAR RANCH & OUTDOORS	15X12',15X20' CULVERT,BAND & P	15 - 612 -	5332	470.25	
LONESTAR RANCH & OUTDOORS	15X12',15X20' CULVERT,BAND & P	15 - 612 -	5332	259.80	
CLEVELAND ASPHALT PROD., INC	CRS-2 FM916/CR1205 -- 10/20/11	15 - 612 -	5334	7,879.80	
MILLS CRUSHED STONE COMPANY	OVERSIZE ROCK	15 - 612 -	5334	121.10	
RATTLER ROCK,INC.,CORP.	BASE MATERIAL	15 - 612 -	5334	130.85	
RATTLER ROCK,INC.,CORP.	BASE MATERIAL	15 - 612 -	5334	122.55	
RATTLER ROCK,INC.,CORP.	BASE MATERIAL	15 - 612 -	5334	120.50	
ROWLETT, RODNEY	MARK V LOCKS FOR EMERGENCY ACC	15 - 612 -	5334	27.18	
RSC EQUIPMENT RENTAL	ASPHALT LUTE - 36" (CR907)	15 - 612 -	5334	191.96	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	485.45	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	152.39	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	952.42	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	682.15	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	157.71	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	819.77	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 -	5334	654.50	
VULCAN CONSTRUCTION MATERIALS,	HOT MIX COLD LAID ASPHALT	15 - 612 -	5334	1,372.20	
STAPLES ADVANTAGE	STAPLES JANITORIAL SUPPLIES OR	15 - 612 -	5335	76.29	
WATSON & SON DOORMAT RENTAL, I	10/15-11/12/11 2744 W FM 4	15 - 612 -	5335	70.24	
MOORE SUPPLY CO,INC	FOAM CORE PIPE	15 - 612 -	5336	121.26	
INDEPENDANT GAS CO.	PROPANE 2744 W FM 4	15 - 612 -	5340	597.85	
BAILEY, RICK	MILEAGE/MEALS/HOTEL	15 - 612 -	5410	890.24	
COMMISSIONER COURT LEADERSHIP	COMMISSIONER RICK BAILEY	15 - 612 -	5410	1,400.00	
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	15 - 612 -	5420	0.74	
UNITED COOPERATIVE SERVICES	09/11-10/12/11 4300 E FM 4	15 - 612 -	5440	558.18	
UNITED COOPERATIVE SERVICES	09/11-10/13/11 2744 W FM 4	15 - 612 -	5440	651.34	
4M PARTS WAREHOUSE	UV TIE WRAPS	15 - 612 -	5450	21.53	
4M PARTS WAREHOUSE	B68 HI-PWR BLT	15 - 612 -	5450	28.78	
A & A IRON & METAL	8X42	15 - 612 -	5450	45.00	
BANKSTON CHEVROLET OF FORT WOR	THROTTLE CABLE #81	15 - 612 -	5450	48.97	
GATEWOOD HERMAN ELECTRIC, INC	SHIPPING-REPAIRED COMPRESSOR M	15 - 612 -	5450	22.50	
HUNDLEY ENTERPRISES,INC	TUBE NUT SLEEVE LABOR	15 - 612 -	5450	70.66	
INTERSTATE BATTERY SYSTEM OF A	BATTERY	15 - 612 -	5450	206.90	
O'REILLY AUTOMOTIVE,INC	MAXI FUSE	15 - 612 -	5450	3.29	
O'REILLY AUTOMOTIVE,INC	POLY LOOM WHEEL PAINT	15 - 612 -	5450	78.41	
O'REILLY AUTOMOTIVE,INC	MICRO V BELT	15 - 612 -	5450	29.36	
O'REILLY AUTOMOTIVE,INC	PLIERS	15 - 612 -	5450	9.99	
O'REILLY AUTOMOTIVE,INC	WIPER BLADE	15 - 612 -	5450	4.99	
O'REILLY AUTOMOTIVE,INC	CUT OFF MANDREL SET	15 - 612 -	5450	15.13	

PRAXAIR DISTRIBUTION,INC	10/01-20/11 2744 W FM 4	15 - 612 -	5464	68.18
PRAXAIR DISTRIBUTION,INC	09/20-30/11 2744 W FM 4	15 - 612 -	5464	34.10
SOUTHWEST INTERNATIONAL TRUCKS	2012 INTERNATIONAL 4300M7 CAB	15 - 612 -	5570	163,820.49
WORKHORSE INDUSTRIES OF TEXAS,	AIR COMPRESSOR SYSTEM FOR (3)2	15 - 612 -	5570	1,950.00
				\$ 204,066.52
AUTOZONE,INC.,CORP.	STA-BIL FUEL STABI	16 - 613 -	5330	7.99
AUTOZONE,INC.,CORP.	TOOL PROF CIRCUIT	16 - 613 -	5330	14.54
AUTOZONE,INC.,CORP.	SUMMERWW 32	16 - 613 -	5330	15.92
AUTOZONE,INC.,CORP.	AA PROTECTANT	16 - 613 -	5330	15.98
BURLESON OUTDOOR POWER EQUIPME	PICKUP BODY BPR6ES	16 - 613 -	5330	9.19
BURLESON OUTDOOR POWER EQUIPME	COIL ASSY SPARK PLUG	16 - 613 -	5330	210.69
CERTIFIED LABORATORIES	5-GALLON HOC WEIGHT ISO-32	16 - 613 -	5330	93.55
CLEBURNE WELDING & INDUSTRIAL	OXYGEN ACETYLENE	16 - 613 -	5330	57.07
DFW WASTE OIL SERVICE, INC	DISPOSAL OF DRAINED,USED OIL	16 - 613 -	5330	96.00
HOME DEPOT CREDIT SERVICES	68SCHLAGEKEY	16 - 613 -	5330	10.68
CLEVELAND ASPHALT PROD., INC	CRS-2	16 - 613 -	5334	1,117.55
CUSTOM PRODUCTS	30 MPH SIGNS 18 X 24	16 - 613 -	5336	435.84
CUSTOM PRODUCTS	ROAD CLOSED TO THRU TRAFFIC 24	16 - 613 -	5336	21.14
ROADRUNNER TRAFFIC SUPPLY,INC	DRIVE RIVETS	16 - 613 -	5336	130.00
CARSON PEST CONTROL	10/19/11 3425 CR 920	16 - 613 -	5352	48.14
LOWE'S BUSINESS ACCOUNT	COMMERCIAL DEADBOLT	16 - 613 -	5352	29.97
AT&T MOBILITY	09/13-10/12/11 PCT#2	16 - 613 -	5420	44.40
TXU ENERGY	09/12-10/10/11 3425 CR 920	16 - 613 -	5440	35.64
TXU ENERGY	09/12-10/10/11 3425 CR920	16 - 613 -	5440	49.70
TXU ENERGY	09/12-10/10/11 3425 CR920	16 - 613 -	5440	776.12
WASTE MANAGEMENT	Nov-11	16 - 613 -	5440	179.95
4 STAR EQUIPMENT SERVICESLLC	143 LABOR FOR COMPUTER SWITCH	16 - 613 -	5450	491.40
AUTOZONE,INC.,CORP.	DURALAST BATTERY	16 - 613 -	5450	90.95
AUTOZONE,INC.,CORP.	DURALAST BATTERY	16 - 613 -	5450	72.95
AUTOZONE,INC.,CORP.	6 POLE ROUND TRAILER	16 - 613 -	5450	15.98
AUTOZONE,INC.,CORP.	CREDIT L&GARDEN BATTERY	16 - 613 -	5450	(39.99)
AUTOZONE,INC.,CORP.	L&GARDEN BATTERY	16 - 613 -	5450	39.99
AUTOZONE,INC.,CORP.	CREDIT BATTERY	16 - 613 -	5450	(41.78)
AUTOZONE,INC.,CORP.	BATTERY	16 - 613 -	5450	84.95
AUTOZONE,INC.,CORP.	UTILITY LIGHT	16 - 613 -	5450	62.95
AUTOZONE,INC.,CORP.	BATTERY	16 - 613 -	5450	250.86
AUTOZONE,INC.,CORP.	OIL PIN AND CLIP	16 - 613 -	5450	32.43
OGBURN'S BRAKE & EQUIPMENT CO,	OUTER INNER AIR ELEMENT	16 - 613 -	5450	369.16
OGBURN'S BRAKE & EQUIPMENT CO,	FUEL WATER SEPARAT	16 - 613 -	5450	59.64
LENNOX INDUSTRIES INC.,CORP.	PARTS FOR THE AIR CONDITIONING	16 - 613 -	5530	3,549.33
MCCOY'S BUILDING SUPPLY CENTER	16D DUPLIEX NAIL BRIGHT BUCKET	16 - 613 -	5530	56.99
SHERWIN WILLIAMS	PAINT FOR BUILDING(OFFICE PROJ	16 - 613 -	5530	355.20
GRAND RENTAL STATION	CONCRETE VIBRATOR RENTAL FOR B	16 - 613 -	5540	30.00
GRAND RENTAL STATION	CONCRETE VIBRATOR 10'1951	16 - 613 -	5540	30.00
HOME DEPOT CREDIT SERVICES	3/4 RTD SHTG	16 - 613 -	5540	504.16
HOME DEPOT CREDIT SERVICES	SPRAYER 16D DUPLEX	16 - 613 -	5540	104.79
HOME DEPOT CREDIT SERVICES	CREDIT 5/8 RTD SHTG	16 - 613 -	5540	(321.60)
LEACH TRAILERS	15'BED AS PER RFB 2012-104	16 - 613 -	5570	8,580.00
				\$ 17,778.42
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31463	17 - 614 -	5311	318.67
LOWE'S BUSINESS ACCOUNT	PVC PIPE	17 - 614 -	5330	200.40
LOWE'S BUSINESS ACCOUNT	CWD 3 WIRE LAMPHOLDER	17 - 614 -	5330	25.14
O'REILLY AUTOMOTIVE,INC	JB WELD (SHOP SUPPLIES)	17 - 614 -	5330	17.99
TRACTOR SUPPLY CREDIT PLAN	LOCK PINS & FASTENERS FOR SHOP	17 - 614 -	5330	25.05
APAC, INC. - TEXAS BITHULITHIC	COLD MIX STOCK PILE	17 - 614 -	5334	2,060.56
P2 EMULSIONS	CWE EMULSION	17 - 614 -	5334	16,477.76
P2 EMULSIONS	CWE-2 {REF:CR511}	17 - 614 -	5334	16,559.36
P2 EMULSIONS	CREDIT INVOICE CWE-2	17 - 614 -	5334	(16,477.76)

RATTLER ROCK,INC.,CORP.	ROAD BASE {STOCKPILE}	17 - 614 -	5334	123.00
RATTLER ROCK,INC.,CORP.	ROAD BASE FOR STOCKPILE	17 - 614 -	5334	244.35
RATTLER ROCK,INC.,CORP.	ROAD BASE (STOCKPILE)	17 - 614 -	5334	63.40
RATTLER ROCK,INC.,CORP.	ROAD BASE (REF:STOCKPILE)	17 - 614 -	5334	1,068.50
RATTLER ROCK,INC.,CORP.	ROAD BASE REF:{STOCKPILE}	17 - 614 -	5334	242.35
RATTLER ROCK,INC.,CORP.	ROAD BASE REF:{STOCKPILE}	17 - 614 -	5334	620.80
RATTLER ROCK,INC.,CORP.	ROAD BASE REF:{STOCKPILE}	17 - 614 -	5334	127.30
RATTLER ROCK,INC.,CORP.	ROAD BASE {REF:STOCKPILE}	17 - 614 -	5334	875.20
SOUTHERN ASPHALT & PETROLEUM C	CRS-2 {STOCKTANK}	17 - 614 -	5334	11,797.97
VULCAN CONSTRUCTION MATERIALS,	GRADE #4 ROCK (STOCKPILE ON YA	17 - 614 -	5334	376.48
VULCAN CONSTRUCTION MATERIALS,	TYPE D AGGREGATE	17 - 614 -	5334	1,290.90
VULCAN CONSTRUCTION MATERIALS,	GRADE #4 CHIP ROCK REF:STOCKPI	17 - 614 -	5334	4,592.16
VULCAN CONSTRUCTION MATERIALS,	GRADE #4 CHIP ROCK	17 - 614 -	5334	2,096.38
VULCAN CONSTRUCTION MATERIALS,	#4 GRADE CHIP ROCK (REF:STOCKP	17 - 614 -	5334	4,189.12
VULCAN CONSTRUCTION MATERIALS,	TYPE D AGGREGATE REF:{STOCKPIL	17 - 614 -	5334	200.26
VULCAN CONSTRUCTION MATERIALS,	TYPE D AGGRIGATE	17 - 614 -	5334	204.26
LAMBERT OIL	DEISEL FUEL - DELIVERED 10/18/	17 - 614 -	5340	6,934.00
LAMBERT OIL	UNLEADED GASOLINE	17 - 614 -	5340	2,158.80
CARSON PEST CONTROL	10/24/11 10420 FM 917E	17 - 614 -	5350	48.14
LOWE'S BUSINESS ACCOUNT	COARSE WIRE WHEEL	17 - 614 -	5352	11.92
WATSON & SON DOORMAT RENTAL, I	10/15-11/12/11 10420 FM 917	17 - 614 -	5352	139.12
AIRHART SUZANNE M.	ANNUAL MAINTENANCE PLAN - SING	17 - 614 -	5400	1,000.00
LIBERTY TIRE RECYCLING, LLC	TIRES DISPOSED (CAR TIRES)	17 - 614 -	5400	280.63
JPMORGAN CHASE BANK NA	S120415	17 - 614 -	5410	180.78
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	17 - 614 -	5420	0.87
ALLIED WASTE SERVICES #071	11/01-30/11 10420 E FM 917	17 - 614 -	5440	322.08
IESI TURKEY CREEK LANDFILL	ALVARADO MIN FEE LOAD	17 - 614 -	5440	50.00
IESI TURKEY CREEK LANDFILL	ALVARADO FEE LOAD	17 - 614 -	5440	50.00
IESI TURKEY CREEK LANDFILL	ALVARADO MIN FEE LOAD	17 - 614 -	5440	50.00
UNITED COOPERATIVE SERVICES	09/22-10/23/11 10420 E FM 917	17 - 614 -	5440	859.97
TERRY'S TIRES	225/75-15 TBC TOWMAX TIRES	17 - 614 -	5445	312.00
TERRY'S TIRES	FLAT REPAIR	17 - 614 -	5445	15.00
TERRY'S TIRES	275/70R-18 GOODRICH TIRES	17 - 614 -	5445	387.50
TERRY'S TIRES	WHEEL REPAIR	17 - 614 -	5445	125.00
ASPHALT ZIPPER INC, CORP.	SHIPPING	17 - 614 -	5450	80.00
BANE MACHINERY	RADIATOR FAN	17 - 614 -	5450	192.06
BRAZOS VALLEY EQUIPMENT CORP.	O'RING - PART #51M-7040 REF:UN	17 - 614 -	5450	5.77
BRAZOS VALLEY EQUIPMENT CORP.	SEALING	17 - 614 -	5450	114.39
HOLT CAT	COST TO REPAIR & REPLACE EMMIS	17 - 614 -	5450	717.62
HOLT CAT	COST TO REPAIR & REPLACE EMMIS	17 - 614 -	5450	717.62
HUNDLEY ENTERPRISES,INC	1/2 90 DEGREE MTUBE	17 - 614 -	5450	8.75
LOWE'S BUSINESS ACCOUNT	CWD 50-AMP	17 - 614 -	5450	31.72
MANTEK	BUCKET GREASE(35 LBS)	17 - 614 -	5450	455.44
NAPA AUTO PARTS	FITTING	17 - 614 -	5450	2.29
O'REILLY AUTOMOTIVE,INC	OIL FILTER-MGL-2 UNIT #73	17 - 614 -	5450	164.85
O'REILLY AUTOMOTIVE,INC	FUEL FILTER	17 - 614 -	5450	7.85
O'REILLY AUTOMOTIVE,INC	CREDIT FUEL AIR FILTER	17 - 614 -	5450	(26.57)
O'REILLY AUTOMOTIVE,INC	AIR FILTER	17 - 614 -	5450	38.71
O'REILLY AUTOMOTIVE,INC	HOURLMETER	17 - 614 -	5450	41.99
O'REILLY AUTOMOTIVE,INC	BATTERY	17 - 614 -	5450	56.99
O'REILLY AUTOMOTIVE,INC	VALVE TOOL	17 - 614 -	5450	6.95
O'REILLY AUTOMOTIVE,INC	FUEL FILTER	17 - 614 -	5450	14.86
O'REILLY AUTOMOTIVE,INC	FLEETRANNER	17 - 614 -	5450	30.54
O'REILLY AUTOMOTIVE,INC	AIR OIL FILTER WIPER BLADE	17 - 614 -	5450	65.81
O'REILLY AUTOMOTIVE,INC	OIL FILTER	17 - 614 -	5450	1.99
O'REILLY AUTOMOTIVE,INC	CREDIT OIL FILER	17 - 614 -	5450	(1.99)
O'REILLY AUTOMOTIVE,INC	WIPER	17 - 614 -	5450	30.00
OGBURN'S BRAKE & EQUIPMENT CO,	30A CIRCUIT BREAKER SEAL OUTER	17 - 614 -	5450	26.10

OGBURN'S BRAKE & EQUIPMENT CO,	SEVERE SERVICE	17 - 614 -	5450	16.39
POWERPLAN OIB	BOLTS NUTS	17 - 614 -	5450	683.68
PRAXAIR DISTRIBUTION,INC	09/20-10/20/11	17 - 614 -	5450	68.70
SOUTH MAIN AUTO SUPPLY	INSPECTION	17 - 614 -	5450	43.50
SOUTH MAIN AUTO SUPPLY	INSPECTION	17 - 614 -	5450	14.50
SOUTH MAIN AUTO SUPPLY	INSPECTION	17 - 614 -	5450	14.50
SOUTH MAIN AUTO SUPPLY	INSPECTION	17 - 614 -	5450	39.75
TMR, CORP.	CLEAN & REPAIR RADIATOR FAN DA	17 - 614 -	5450	110.00
TRIPLE DIESEL INJECTION - WACO	LABOR AND REPAIR INJECTOR PUMP	17 - 614 -	5450	1,337.97
TRIPLE DIESEL INJECTION - WACO	SHOP SUPPLIES	17 - 614 -	5450	1,057.75
				\$ 66,415.89
PORTER SCOTT TAX ASSESSOR/COLL	FMLR	18 - 0 -	4110	2.81
WAL-MART COMMUNITY BRC	COFFEE MAKER	18 - 615 -	5311	24.32
CLEBURNE WELDING & INDUSTRIAL	GLOVES	18 - 615 -	5330	129.30
CLEBURNE WELDING & INDUSTRIAL	OXYGEN CYLINDERS	18 - 615 -	5330	49.44
LONESTAR RANCH & OUTDOORS	5/32 GRINDING STONE	18 - 615 -	5330	19.96
LONESTAR RANCH & OUTDOORS	STIHL CHAIN LOOP	18 - 615 -	5330	106.82
LONESTAR RANCH & OUTDOORS	CHAIN 20" GAS CAN	18 - 615 -	5330	96.90
LONESTAR RANCH & OUTDOORS	ELASTOSTART	18 - 615 -	5330	14.47
MCCOY'S BUILDING SUPPLY CENTER	CABLE TIE	18 - 615 -	5330	10.07
MCCOY'S BUILDING SUPPLY CENTER	BROOM	18 - 615 -	5330	35.62
ROWLETT, RODNEY	PVC PIPE BALL VALVE	18 - 615 -	5330	59.46
ROWLETT, RODNEY	REDUCING COUPLING HOSE BARB	18 - 615 -	5330	57.39
CACTUS JACK'S BOOT COUNTRY	WORKBOOTS/SHOES	18 - 615 -	5333	110.00
ROBERTS J. SHEILA	CAPS W/PCT #4 LOGO, BARB WIRE,	18 - 615 -	5333	306.00
ROBERTS J. SHEILA	LOGO ON WORK SHIRTS	18 - 615 -	5333	15.00
APAC, INC. - TEXAS BITHULITHIC	COLD MIX	18 - 615 -	5334	2,990.88
CLEVELAND ASPHALT PROD., INC	CRS-2 FOR CR108	18 - 615 -	5334	12,403.83
LINDSEY CONTRACTORS, INC.	HOT MIX	18 - 615 -	5334	8,208.20
RATTLER ROCK,INC.,CORP.	ROAD BASE	18 - 615 -	5334	736.60
RATTLER ROCK,INC.,CORP.	ROAD BASE	18 - 615 -	5334	593.60
RATTLER ROCK,INC.,CORP.	ROAD BASE	18 - 615 -	5334	1,314.20
CERTIFIED LABORATORIES	DIESEL MATE ALL SEASONS	18 - 615 -	5340	284.16
LAMBERT OIL	UNLEADED	18 - 615 -	5340	8,250.00
CARSON PEST CONTROL	10/20/11 4300 FM 4	18 - 615 -	5350	68.14
ACR SERVICE CO	WATER FILTER INSTALLED ON ICE	18 - 615 -	5352	425.00
ACR SERVICE CO	SERVICE CALL	18 - 615 -	5400	304.50
IESI TURKEY CREEK LANDFILL	TICKET 182325	18 - 615 -	5400	50.00
IESI TURKEY CREEK LANDFILL	TREES,LIMBS,DECRIS TAKEN TO	18 - 615 -	5400	1,411.34
ABBOTT, KENNETH	MEALS	18 - 615 -	5410	148.00
MORTON, DWAYNE	MEALS	18 - 615 -	5410	148.00
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	18 - 615 -	5420	0.22
BOB'S RURAL GARBAGE,INC	11/01-30/11 4300 FM4E	18 - 615 -	5440	185.20
JOHNSON COUNTY SPECIAL UTILITY	09/14-10/13/11 4300 E FM 4	18 - 615 -	5440	111.18
LIBERTY TIRE RECYCLING, LLC	CAR TIRES OFF RIM	18 - 615 -	5445	849.06
SOUTHERN TIRE MART	11R225 TIRES ART#294535 FOR A-	18 - 615 -	5445	1,464.40
B-GREENER INDUSTRIAL CLEANERS,	DRUM/B-DEGREASER	18 - 615 -	5450	1,255.00
BRUCKNER TRUCK SALES/REGIONS I	PARTS FOR REAR SUSPENSION ON A	18 - 615 -	5450	1,659.26
C & L TOOL DIE & MACHINING	SAW METAL SAW PARTS	18 - 615 -	5450	379.25
C & L TOOL DIE & MACHINING	MACHINE WORK	18 - 615 -	5450	21.43
C & L TOOL DIE & MACHINING	INSPECTION BOLTS BATTERY	18 - 615 -	5450	449.15
C & L TOOL DIE & MACHINING	REPAIR MOWER	18 - 615 -	5450	137.90
HUNDLEY ENTERPRISES,INC	WIRE HOSE CUT AND CRIMP	18 - 615 -	5450	76.18
HUNDLEY ENTERPRISES,INC	1/2 2 WIRE HOSE STEEL PIPE	18 - 615 -	5450	85.72
HUNDLEY ENTERPRISES,INC	2.5 1/4 160 #SS/BR	18 - 615 -	5450	43.34
JOHNSON COUNTY AUTO SALES	RATCHET FLX HEAD	18 - 615 -	5450	28.39
JOHNSON COUNTY AUTO SALES	FUEL HOSE	18 - 615 -	5450	45.61
JOHNSON COUNTY AUTO SALES	3/16 FUEL HOSE	18 - 615 -	5450	4.77

JOHNSON COUNTY AUTO SALES	FOG DRIVING BULB	18 - 615 -	5450	49.00
JOHNSON COUNTY AUTO SALES	V-BELT	18 - 615 -	5450	373.04
JOHNSON COUNTY AUTO SALES	WIPER BLADE FITTING	18 - 615 -	5450	152.35
JOHNSON COUNTY AUTO SALES	TRUCK SHOCK	18 - 615 -	5450	113.86
JOHNSON COUNTY AUTO SALES	SIG LAMP OIL FILTER	18 - 615 -	5450	36.82
JOHNSON COUNTY AUTO SALES	PRS PRTC VALVE	18 - 615 -	5450	150.43
JOHNSON COUNTY AUTO SALES	AIR FILTER	18 - 615 -	5450	103.08
JOHNSON COUNTY AUTO SALES	ANTIFREEZE	18 - 615 -	5450	47.25
LANDMARK EQUIPMENT	CONTROL FILTER	18 - 615 -	5450	297.56
				\$ 46,493.46
STAPLES ADVANTAGE	STAPLES JANITORIAL #313396191	19 - 520 -	5335	1,588.95
STAPLES ADVANTAGE	STAPLES JANITORIAL #313396191	19 - 520 -	5335	326.16
STAPLES ADVANTAGE	CREDIT	19 - 520 -	5335	(68.28)
STAPLES ADVANTAGE	STAPLES JANITORIAL ORDER #	19 - 520 -	5335	179.13
ULTRA-CHEM,INC	SHIPPING	19 - 520 -	5335	1,186.88
CARSON PEST CONTROL	10/25/11 2 N MAIN	19 - 520 -	5350	67.50
APEX ROOFING,INC.,CORP.	REPAIR ROOF AT COURTHOUSE SOUT	19 - 520 -	5352	2,900.00
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 520 -	5352	160.44
FLAGS USA,INC.,CORP.	5X8 POLYSTER US FLAG ITEM#05X0	19 - 520 -	5352	487.42
HARVEY, DAVID LEE DBA	CHANGE 2 COURTHOUSE DOOR LOCKS	19 - 520 -	5352	93.00
HOME DEPOT CREDIT SERVICES	MISC.SUPPLIES FOR COURTHOUSE D	19 - 520 -	5352	66.86
LANDTROOP LARRY E	DUP KEYS	19 - 520 -	5352	97.50
LOWE'S BUSINESS ACCOUNT	MISC ITEMS FOR THE COURTHOUSE	19 - 520 -	5352	106.72
ROWLETT, RODNEY	8 PACK BATTERIES	19 - 520 -	5352	17.49
ROWLETT, RODNEY	PAINTERS TAPE ROLLER & PAINT T	19 - 520 -	5352	13.97
ROWLETT, RODNEY	BUCKET PAINT ROLLERS	19 - 520 -	5352	18.85
ROWLETT, RODNEY	ROLLERS	19 - 520 -	5352	9.78
ROWLETT, RODNEY	10X12 TARP	19 - 520 -	5352	9.52
ROWLETT, RODNEY	HINGES KEY	19 - 520 -	5352	20.76
ROWLETT, RODNEY	FIRE ANT KILLER	19 - 520 -	5352	9.98
ROWLETT, RODNEY	SCREWS	19 - 520 -	5352	0.90
ATMOS ENERGY	10/03-11/02/11 2 N MAIN	19 - 520 -	5440	315.74
CITY OF CLEBURNE	09/22-10/24/11 2 N MAIN	19 - 520 -	5440	215.85
CITY OF CLEBURNE	08/23-09/22/11 300 S MAIN	19 - 520 -	5440	49.49
CITY OF CLEBURNE	09/22-10/24/11 300 S MAIN	19 - 520 -	5440	27.81
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 520 -	5440	5,230.46
ULTRA-CHEM,INC	D20-23140 SURESCENT RAINFRESH	19 - 521 -	5335	286.54
APEX ROOFING,INC.,CORP.	ROOF REPAIRS TO BANK DRIVE THR	19 - 521 -	5352	550.00
DURO-LAST ROOFING	REPAIR ROOF CUTS AT UPPER ROOF	19 - 521 -	5352	300.63
HOME DEPOT CREDIT SERVICES	MISC SUPPLIES FOR COURTHOUSE -	19 - 521 -	5352	231.69
LAYLAND PLUMBING CO	SERVICE CALL FOR SEPTIC SMELL	19 - 521 -	5352	285.00
SIGNS OF SUCCESS	SIGN FOR JUDGE MAYFIELDS OFFIC	19 - 521 -	5352	20.00
CITY OF CLEBURNE	09/22-10/24/11 1 N MAIN	19 - 521 -	5440	391.55
CITY OF CLEBURNE	09/22-10/24/11 103 S MILL	19 - 521 -	5440	33.50
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 521 -	5440	705.63
TXU ENERGY	09/23-10/23/11 102 S MILL	19 - 521 -	5440	27.45
STAPLES ADVANTAGE	STAPLES JANITORIAL ORDER 31339	19 - 522 -	5335	2,045.01
STAPLES ADVANTAGE	STAPLES JANITORIAL ORDER 31339	19 - 522 -	5335	108.72
G & K SERVICES, INC.	MAT MOPS 204 A BUFFALO	19 - 522 -	5337	68.48
G & K SERVICES, INC.	MAT MOPS 204 S BUFFALO	19 - 522 -	5337	68.48
G & K SERVICES, INC.	MAT MOPS 204 S BUFFALO	19 - 522 -	5337	68.48
CARSON PEST CONTROL	10/26/11 204 BUFFALO	19 - 522 -	5350	85.17
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 522 -	5352	254.39
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 522 -	5352	4.66
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 522 -	5352	5.08
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 522 -	5352	320.88
MANTEK	PLUM IT	19 - 522 -	5352	476.92
MCCOY'S BUILDING SUPPLY CENTER	SANDPIPER 100 GRIT CAULK	19 - 522 -	5352	26.98

MCCOY'S BUILDING SUPPLY CENTER	HANDY PAINT PAIL EXT POLE	19 - 522 -	5352	36.64
MCCOY'S BUILDING SUPPLY CENTER	METAL TO WOOD SCREWS PLYWOOD	19 - 522 -	5352	40.80
MCCOY'S BUILDING SUPPLY CENTER	BRUSH SET ENAMEL GLOSS WHITE	19 - 522 -	5352	30.71
MCCOY'S BUILDING SUPPLY CENTER	STUD SENSOR	19 - 522 -	5352	36.54
MEADOWBROOK CARPETS,INC CORP	LABOR TO REPLACE CARPET IN 2	19 - 522 -	5352	2,106.93
SCHINDLER ELEVATOR CORPORATION	11/01-01/31/12	19 - 522 -	5352	3,002.82
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31413	19 - 522 -	5352	517.20
UPBEAT,INC	15AND-7546 4 X 6 CUSTOM MAT WI	19 - 522 -	5352	299.48
ATMOS ENERGY	10/03-11/02/11 204 S BUFFALO	19 - 522 -	5440	3,010.48
CITY OF CLEBURNE	09/29-10/27/11 204 S BUFFALO	19 - 522 -	5440	31.00
CITY OF CLEBURNE	09/29-10/27/11 204 S BUFFALO	19 - 522 -	5440	136.06
CITY OF CLEBURNE	09/29-10/27/11 204 S BUFFALO	19 - 522 -	5440	1,289.89
CITY OF CLEBURNE	09/29-10/28/11 204 S BUFFALO	19 - 522 -	5440	314.08
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 522 -	5440	14,161.74
CARSON PEST CONTROL	10/24/11 118 FRIOU	19 - 523 -	5350	33.25
CLEBURNE GLASS CO	DELIVER GLASS INSTALL WINDOW	19 - 523 -	5352	465.00
ALVARADO CITY OF	09/11-10/15/11 117 S FRIOU	19 - 523 -	5440	151.40
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 523 -	5440	652.30
SPARKLETTS AND SIERRA SPRINGS	09/23/11 118 S FRIOU	19 - 523 -	5440	49.33
CARSON PEST CONTROL	10/19/11 247 ELK DRIVE	19 - 524 -	5350	59.37
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 524 -	5352	160.44
OMNI 1ST/SECURITY ALLIANCE	FIRE ALARM PANEL GOING OFF IN	19 - 524 -	5352	90.00
CULLIGAN	11/01-30/11	19 - 524 -	5440	41.80
UNITED COOPERATIVE SERVICES	08/30-09/27/11 FM731 BURL	19 - 524 -	5440	1,425.19
STAPLES ADVANTAGE	STAPLES JANITORIAL SUPPLIES OR	19 - 525 -	5335	409.73
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 525 -	5352	160.44
ENVIROMATIC SYSTEMS OF FT WORT	SERVICE CALL TO REPAIR A/C AT	19 - 525 -	5352	190.00
WATSON & SON DOORMAT RENTAL, I	10/15-11/12/11 1102 KILPATRICK	19 - 525 -	5352	17.96
ATMOS ENERGY	09/07-10/06/11 1102 E KILPATRI	19 - 525 -	5440	17.09
ATMOS ENERGY	09/07-10/06/11 1102 E KILPATRI	19 - 525 -	5440	17.09
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 525 -	5440	3,935.03
TXU ENERGY	09/19-10/17/11 1102 E KILP	19 - 525 -	5440	158.45
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 527 -	5352	13.00
CITY OF CLEBURNE	09/22-10/24/11 116 S MILL	19 - 527 -	5440	34.52
CITY OF CLEBURNE	09/22-10/24/11 116 S MILL	19 - 527 -	5440	30.16
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 527 -	5440	480.62
TXU ENERGY	09/23/11-10/23/11 116 S MILL	19 - 527 -	5440	31.46
ATMOS ENERGY	09/08-10/07/11 409 N BUFFALO	19 - 528 -	5440	18.42
CITY OF CLEBURNE	09/29-10/27/11 409 N BUFFALO	19 - 528 -	5440	27.89
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 528 -	5440	19.46
CARSON PEST CONTROL	10/26/11 103 WALNUT	19 - 529 -	5350	38.00
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 529 -	5352	53.37
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	19 - 529 -	5352	334.57
ATMOS ENERGY	10/03-11/02/11 102 S MAIN	19 - 529 -	5440	17.09
ATMOS ENERGY	10/03-11/02/11 103 S WALNUT	19 - 529 -	5440	25.82
ATMOS ENERGY	10/03-11/02/11 113 W CHAMBERS	19 - 529 -	5440	17.09
CITY OF CLEBURNE	09/22-10/24/11 102 S MAIN	19 - 529 -	5440	141.58
CITY OF CLEBURNE	09/22-10/24/11 115 W CHAMBERS	19 - 529 -	5440	31.00
CITY OF CLEBURNE	09/22-10/24/11 112 S MAIN	19 - 529 -	5440	17.84
CITY OF CLEBURNE	09/29-10/27/11 103 S WALNUT	19 - 529 -	5440	201.56
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 529 -	5440	2,041.07
SPARKLETTS AND SIERRA SPRINGS	OCTOBER 22,2011 WATER PROVIDED	19 - 529 -	5440	122.49
ATMOS ENERGY	10/03-11/02/11 220 FEATHERSTO	19 - 531 -	5440	28.79
CITY OF CLEBURNE	09/29-10/27/11 210 FEATHERSTON	19 - 531 -	5440	52.87
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 531 -	5440	537.83
LAYLAND PLUMBING CO	REPAIR DOUBLE CHECK VALVE	19 - 532 -	5352	100.00
LOWE'S BUSINESS ACCOUNT	ESTATE STORAGE CABINET 36X21X7	19 - 532 -	5352	370.00
ATMOS ENERGY	10/06-11/02/11 224 FEATHERST	19 - 532 -	5440	18.42

CITY OF CLEBURNE	09/29-10/27/11 226 FEATHERSTON	19 - 532 -	5440	219.23	
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 532 -	5440	390.36	
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 536 -	5440	484.26	
ATMOS ENERGY	10/03-11/02/11 105 S WALNUT	19 - 537 -	5440	196.35	
CITY OF CLEBURNE	09/29-10/27/11 103 S WALNUT	19 - 537 -	5440	44.37	
					\$ 58,685.85
SCOTT-MERRIMAN, INC.	CASE BINDERS(GOLDENROD,END TAB	22 - 510 -	5311	1,769.00	
					\$ 1,769.00
CITY OF CLEBURNE	BRAZOS EXHIBIT HALL	23 - 592 -	5400	588.00	
					\$ 588.00
JONATHAN KENDALL UNDERWOOD	REFERENCE CASE#STOP11022.4	32 - 0 -	2100	60.03	
					\$ 60.03
ODYSSEY WARE, INC.	2011 ONLINE LICENSE RENEWAL	33 - 598 -	5321	14,700.00	
CISD CHILD NUTRITION	Sep-11	33 - 598 -	5339	1,065.80	
TEXAS ASSOCIATION FOR ALTERNAT	VICKI LINDSEY 2012 MEMBERSHIP	33 - 598 -	5410	40.00	
					\$ 15,805.80
JUDGE RONALD MCBROOM	MAGISTRATION COSTS FOR	36 - 455 -	5420	387.84	
					\$ 387.84
AT&T MOBILITY	09/07-10/06/11 JP#3	38 - 457 -	5420	54.81	
					\$ 54.81
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31418	39 - 458 -	5311	860.67	
					\$ 860.67
24 ON PHYSICIANS,P.C.,CORP	OCT 2011 INDIGENT HEALTH	55 - 644 -	5409	351.36	
FURMAN, ERIC M.D.	10/2011 INDIGENT HEALTH	55 - 644 -	5409	865.10	
HUGULEY EMERGENCY PHYSICIANS	10/2011 INDIGENT HEALTH	55 - 644 -	5409	197.96	
HUGULEY MEDICAL ASSOCIATES,INC	10/2011 INDIGENT HEALTH	55 - 644 -	5409	534.74	
HUGULEY MEMORIAL HOSPITAL	10/2011 INDIGENT HEALTH	55 - 644 -	5409	621.69	
HUGULEY PATHOLOGY CONSULTANTS,	10/2011 INDIGENT HEALTH	55 - 644 -	5409	119.22	
TEXAS HEALTH HARRIS METHODIST	10/2011 INDIGENT HEALTH	55 - 644 -	5409	2,376.69	
TRUECARE PHARMACY	10/2011 INDIGENT HEALTH	55 - 644 -	5409	88.00	
SHANNON TAYLOR	MEALS	55 - 644 -	5410	96.00	
SMITHEY RACHAEL	MEALS/HOTEL	55 - 644 -	5410	383.50	
					\$ 5,634.26
LASER TECH	CANON IR2525 COPIER PER QUOTE	75 - 407 -	5320	2,507.00	
MBM CORPORATION	MBM DESTROYIT CENTRALIZED OFFI	75 - 450 -	5320	876.50	
LASER TECH	CANON IR2525 WITH SURGE PROTEC	75 - 476 -	5320	3,227.00	
PROFESSIONAL SAFETY SYSTEMS	PSS OUTFITTING LABOR TO INSTAL	75 - 560 -	5570	5,750.00	
					\$ 12,360.50
LONE STAR BANNERS AND FLAGS,CO	30' CONCEALED HALYARD FLAGPOLE	76 - 510 -	5540	4,164.90	
LONE STAR BANNERS AND FLAGS,CO	5'X8' POLY SUPREME US FLAG	76 - 510 -	5540	85.95	
					\$ 4,250.85
DEPARTMENT OF STATE HEALTH SER	10/01-31/11 REMOTE BIRTH	88 - 0 -	2231	223.26	
					\$ 223.26
BENNETT PRINTING & OFFICE SUPP	MAGNETIC NAME BADGE FOR BILL	89 - 650 -	5311	16.50	
BENNETT PRINTING & OFFICE SUPP	NAME BADGES	89 - 650 -	5311	21.80	
BENNETT PRINTING & OFFICE SUPP	CREDIT NAME BADGES	89 - 650 -	5311	(16.50)	
					\$ 21.80
DAVID ALLEN VETKOS	REFUND ADMIN ERROR	97 - 0 -	2123	30.00	
HANJU YANG	CLERICAL ERROR PROPERTY PCT#1	97 - 0 -	2123	106.00	
IRINEO LOPEZ CASTILLO	REFUND CASH BOND DISMISSAL CAS	97 - 0 -	2123	250.00	
ROBBIE WILLIAMS	OMNI FEE OVER PAID	97 - 0 -	2123	18.00	
WILLIAM F VANGELDER II	OVER PAID DISMISSAL FEE	97 - 0 -	2123	10.00	
CENTRAL ADOPTION REGISTRY	DUETO 10/11	97 - 0 -	2152	15.00	
CENTRAL ADOPTION REGISTRY	CERT 09/11	97 - 0 -	2160	90.00	
CENTRAL ADOPTION REGISTRY	CERT 10/11	97 - 0 -	2160	75.00	
PERDUE,BRANDON,FIELDER,COLLINS	F/SO 09/11	97 - 0 -	2161	700.00	
PERDUE,BRANDON,FIELDER,COLLINS	F/SO 10/11	97 - 0 -	2161	1,250.00	
RAY,WOOD & BONILLA LLP	F/SO 09/30	97 - 0 -	2161	50.00	

RAY,WOOD & BONILLA LLP	F/SO 10/11	97 - 0 -	2161	200.00	
CAIN & ASSOCIATES, P.C.	REFUND FILED IN WRONG COURT	97 - 0 -	2162	240.00	
LAW OFFICE OF JENNIFER ELLIS	OVERPAYMENT FILING FEES	97 - 0 -	2162	25.00	
					\$ 3,059.00
ONE SOURCE TOXICOLOGY	DRUG TESTING FOR BOND	102 - 0 -	5492	310.00	
					\$ 310.00
RUNNELS GLASS CO	QTY.47 #4 TINT 48X62 @ \$105.36	803 - 510 -	5540	7,000.00	
					\$ 7,000.00
TERRACON CONSULTANTS, INC.	CONSTRUCTION MATERIALS AND	823 - 406 -	5400	1,978.50	
TERRACON CONSULTANTS, INC.	CONSTRUCTION MATERIALS AND	823 - 406 -	5400	560.25	
					\$ 2,538.75
CAMPBELL, BRENDA J	Oct-11	840 - 406 -	5400	2,705.00	
					\$ 2,705.00
PACK 'N' MAIL	MAILING PACKAGE	852 - 680 -	5310	9.39	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31407	852 - 680 -	5311	433.26	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #31407	852 - 680 -	5311	61.20	
LILLY, DONNA	10/07-28/11	852 - 680 -	5337	300.00	
CHEVRON AND TEXACO BUSINESS CA	FUEL 10/19/11	852 - 680 -	5340	165.34	
EXXONMOBIL FLEET	FUEL 09/16-10/15/11	852 - 680 -	5340	1,667.86	
SHELL	FUEL 09/01-30/11	852 - 680 -	5340	526.31	
HOME DEPOT CREDIT SERVICES	MISC SUPPLIES FOR IT ROOM 4 8'	852 - 680 -	5352	30.97	
JPMORGAN CHASE BANK NA	CONNECT ME VOICE	852 - 680 -	5420	16.18	
AT&T	10/17-11/16/11	852 - 680 -	5420	359.91	
AT&T MOBILITY	09/09-10/08/11 BARNETT	852 - 680 -	5420	969.42	
DEPARTMENT OF STATE HEALTH SER	DIR MONTHLY PHONE BILL	852 - 680 -	5420	2.27	
NEXTEL COMMUNICATIONS	09/17-10/16/11	852 - 680 -	5420	260.16	
ATMOS ENERGY	09/09-10/10/11 803 ROSE	852 - 680 -	5440	19.28	
CITY OF CLEBURNE	09/19-10/17 803 ROSE AVE	852 - 680 -	5440	274.49	
O'REILLY AUTOMOTIVE,INC	GAS MAGNUM	852 - 680 -	5450	137.30	
TERRY'S TIRES	TIRES ON STOP SCU VEHICLE VIN#	852 - 680 -	5450	507.72	
COPQUEST INC	10 BOXES OF 10 NIK-TEST	852 - 680 -	5492	145.20	
NORTHSIDE ANIMAL CLINIC	VACCINATIONS FOR K-9 HARLEY	852 - 680 -	5914	125.28	
THE PINES PET PAMPERING	K-9 SERVICES FOR	852 - 680 -	5914	10.00	
THE PINES PET PAMPERING	K-9 SERVICES FOR	852 - 680 -	5914	10.00	
THE PINES PET PAMPERING	K-9 SERVICES	852 - 680 -	5914	50.00	
THE PINES PET PAMPERING	K-9 SERVICES FOR	852 - 680 -	5914	69.95	
MOTOROLA	HNN4001- IMPRES 1800 MAH NIMH	852 - 680 -	5919	209.10	
					\$ 6,360.59
AT&T MOBILITY	09/13-10/12/11 TECH GRANT	872 - 560 -	5420	665.91	
					\$ 665.91
BLANKENSHIP, DAVID	MEALS/HOTEL	875 - 560 -	5206	423.63	
BLANKENSHIP, DAVID	PARKING/TAXI	875 - 560 -	5206	76.00	
BLANKENSHIP, DAVID	MEALS/HOTEL	875 - 560 -	5411	289.11	
H-11 DIGITAL FORENSICS	DAVID BLANKENSHIP	875 - 560 -	5411	1,137.50	
H-11 DIGITAL FORENSICS	DAVID BLANKENSHIP	875 - 560 -	5411	1,137.50	
					\$ 3,063.74
EXPERIENTIAL SOLUTIONS T.E.A.M	EXPERIENTIAL LEARING LIFE SKIL	902 - 592 -	5431	2,070.00	
MANDRACCHIA DELMIRA	OCTOBER 2011 COUNSELING PID#'S	902 - 592 -	5431	495.00	
					\$ 2,565.00
BRYANT, DEBRA N	MILEAGE	922 - 571 -	5210	17.21	
CONNIE ALLEN	MEALS	922 - 571 -	5210	60.00	
ROSS JACK TOBY	PARKING REIMB.	922 - 571 -	5210	6.00	
DEPARTMENT OF STATE HEALTH SER	DIR MONTHLY PHONE BILL	922 - 571 -	5210	1.25	
CORRECTIONAL MANAGEMENT INSTIT	39TH ANNUAL CHIEF PROBATION	922 - 571 -	5429	525.00	
MARSHALL YOUNG & ASSOCIATES	SURETY BOND RENEWAL	922 - 571 -	5429	258.00	
MEL BROWN & ASSOCIATES	OCTOBER 20-21 TRAINING STAFF	922 - 571 -	5429	2,550.00	
TEXAS WORKFORCE COMMISSION	12 MONTH SEPT.2011 - AUGUST 20	922 - 571 -	5429	1,500.00	
HELPING OPEN PEOPLE'S EYES, IN	PATIENT COUNSELING FOR 10/10/1	922 - 573 -	5428	4,566.00	

