

JOHNSON COUNTY, TEXAS
{Cash Balance} by Fund
As of November 9, 2009

FUND 010: GENERAL

Account Number	Account Name	Debit	Credit
010-000-1030-00-00-00-	CASH IN BANK	\$ 740,191.56	\$ 0
010-000-1030-01-00-00-	PETTY CASH-SHERIFF	0	0
010-000-1030-08-00-00-	CHANGE FUND PUBLIC WORKS	600	0
010-000-1030-09-00-00-	CHANGE FUND COUNTY CLERK-COURT	1,200.00	0
010-000-1030-10-00-00-	CHANGE FUND ELECTIONS ADMIN	100	0
010-000-1030-11-00-00-	CHANGE FUND TAX OFFICE-CLEBURNE	1,350.00	0
010-000-1030-13-00-00-	CHANGE FUND JP2	300	0
010-000-1030-16-00-00-	CHANGE FUND CSCD	50	0
010-000-1030-17-00-00-	CHANGE FUND CTY CLERK-RECORDS	850	0
010-000-1030-18-00-00-	CHANGE FUND CTY CLERK-BURLESON	200	0
010-000-1030-19-00-00-	CHANGE FUND DISTRICT CLERK	250	0
010-000-1030-20-00-00-	CHANGE FUND TAX OFFICE-ALV	400	0
010-000-1030-21-00-00-	CHANGE FUND TAX OFFICE-BURL	1,300.00	0
010-000-1030-22-00-00-	CHANGE FUND LAW LIBRARY	20	0
010-000-1030-25-00-00-	CHANGE FUND HAMM CREEK	200	0
010-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	149,439.34
010-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	4,641,023.87	0
010-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	4,080,174.42	0
Total for FUND 010: GENERAL		\$ 9,468,209.85	\$ 149,439.34

FUND 012: JURY

Account Number	Account Name	Debit	Credit
012-000-1030-00-00-00-	CASH IN BANK	\$ 188,786.31	\$ 0
012-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
012-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	0	0
Total for FUND 012: JURY		\$ 188,786.31	\$ 0

FUND 013: LATERAL ROAD

Account Number	Account Name	Debit	Credit
013-000-1030-00-00-00-	CASH IN BANK	\$ 68,520.40	\$ 0
013-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
013-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	43,155.98	0
Total for FUND 013: LATERAL ROAD		\$ 111,676.38	\$ 0

FUND 014: LAW LIBRARY

Account Number	Account Name	Debit	Credit
014-000-1030-00-00-00-	CASH IN BANK	\$ 58,142.50	\$ 0
014-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	200.52
014-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	412,187.04	0
Total for FUND 014: LAW LIBRARY		\$ 470,329.54	\$ 200.52

FUND 015: ROAD & BRIDGE PCT. 1

Account Number	Account Name	Debit	Credit
015-000-1030-00-00-00-	CASH IN BANK	\$ 26,757.83	\$ 0
015-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	6,873.37

015-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	1,001,480.98	0
015-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	1,204,132.24	0
Total for FUND 015: ROAD & BRIDGE PCT. 1		\$ 2,232,371.05	\$ 6,873.37

FUND 016: ROAD & BRIDGE PCT. 2

Account Number	Account Name	Debit	Credit
016-000-1030-00-00-00-	CASH IN BANK	\$ 22,147.49	\$ 0
016-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	6,551.50
016-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	4,875.21	0
016-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	305,336.04	0
Total for FUND 016: ROAD & BRIDGE PCT. 2		\$ 332,358.74	\$ 6,551.50

FUND 017: ROAD & BRIDGE PCT. 3

Account Number	Account Name	Debit	Credit
017-000-1030-00-00-00-	CASH IN BANK	\$ 29,079.63	\$ 0
017-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	7,034.37
017-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	650,268.09	0
017-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	1,240,720.98	0
Total for FUND 017: ROAD & BRIDGE PCT. 3		\$ 1,920,068.70	\$ 7,034.37

FUND 018: ROAD & BRIDGE PCT. 4

Account Number	Account Name	Debit	Credit
018-000-1030-00-00-00-	CASH IN BANK	\$ 29,252.86	\$ 0
018-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	7,323.19
018-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	412,260.28	0
018-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	497,305.15	0
Total for FUND 018: ROAD & BRIDGE PCT. 4		\$ 938,818.29	\$ 7,323.19

FUND 019: BUILDING MAINTENANCE & OPER

Account Number	Account Name	Debit	Credit
019-000-1030-00-00-00-	CASH IN BANK	\$ 1,427.47	\$ 0
019-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
019-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	227,080.35	0
Total for FUND 019: BUILDING MAINTENANCE & OPER		\$ 228,507.82	\$ 0

FUND 021: RECORDS MGMT FUND-CO CLERK

Account Number	Account Name	Debit	Credit
021-000-1030-00-00-00-	CASH IN BANK	\$ 4,122.28	\$ 0
021-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	1,314.83
021-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	964,889.44	0
Total for FUND 021: RECORDS MGMT FUND-CO CLERK		\$ 969,011.72	\$ 1,314.83

FUND 022: RECORDS MGMT FUND-COUNTY

Account Number	Account Name	Debit	Credit
022-000-1030-00-00-00-	CASH IN BANK	\$ 48,642.58	\$ 0
022-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
022-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	145,506.11	0
Total for FUND 022: RECORDS MGMT FUND-COUNTY		\$ 194,148.69	\$ 0

FUND 024: ELECTION SERVICES CONTRACT

Account Number	Account Name	Debit	Credit
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024-000-1030-00-00-00-	CASH IN BANK	\$	72,432.18	\$	0
024-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
Total for FUND 024: ELECTION SERVICES CONTRACT		\$	72,432.18	\$	0

FUND 026: D.A. FORFEITURE

Account Number	Account Name		Debit		Credit
026-000-1030-00-00-00-	CASH IN BANK	\$	7,900.49	\$	0
026-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
026-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		72,056.57		0
Total for FUND 026: D.A. FORFEITURE		\$	79,957.06	\$	0

FUND 027: SEIZURE FUND

Account Number	Account Name		Debit		Credit
027-000-1030-00-00-00-	CASH IN BANK	\$	5,495.81	\$	0
027-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
027-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		0		0
Total for FUND 027: SEIZURE FUND		\$	5,495.81	\$	0

FUND 028: SHERIFF FORFEITURE

Account Number	Account Name		Debit		Credit
028-000-1030-00-00-00-	CASH IN BANK	\$	19,105.90	\$	0
028-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
028-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		10,215.48		0
Total for FUND 028: SHERIFF FORFEITURE		\$	29,321.38	\$	0

FUND 030: SPECIAL CRIMES OPERATIONS

Account Number	Account Name		Debit		Credit
030-000-1030-00-00-00-	CASH IN BANK	\$	156,267.86	\$	0
030-000-1030-03-00-00-	CASH ON HAND		0		0
030-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
Total for FUND 030: SPECIAL CRIMES OPERATIONS		\$	156,267.86	\$	0

FUND 031: SPECIAL CRIMES FORFEITURE

Account Number	Account Name		Debit		Credit
031-000-1030-00-00-00-	CASH IN BANK	\$	0	\$	0
031-000-1040-00-00-00-	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-	CASH IN BANK	\$	88,177.77	\$	0
032-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
Total for FUND 032: SPECIAL CRIMES SEIZURE		\$	88,177.77	\$	0

FUND 033: JUV JUSTICE ALTERNATIVE EDU

Account Number	Account Name		Debit		Credit
033-000-1030-00-00-00-	CASH IN BANK	\$	139,888.76	\$	0
033-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		2,025.56
033-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		0		0
Total for FUND 033: JUV JUSTICE ALTERNATIVE EDU		\$	139,888.76	\$	2,025.56

FUND 036: JP #1 TECHNOLOGY

Account Number	Account Name	Debit	Credit
036-000-1030-00-00-00-	CASH IN BANK	\$ 9,154.32	\$ 0
036-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
036-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	63,592.35	0
Total for FUND 036: JP #1 TECHNOLOGY		\$ 72,746.67	\$ 0

FUND 037: JP #2 TECHNOLOGY

Account Number	Account Name	Debit	Credit
037-000-1030-00-00-00-	CASH IN BANK	\$ 3,428.91	\$ 0
037-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	1,088.00
037-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	27,752.81	0
Total for FUND 037: JP #2 TECHNOLOGY		\$ 31,181.72	\$ 1,088.00

FUND 038: JP #3 TECHNOLOGY

Account Number	Account Name	Debit	Credit
038-000-1030-00-00-00-	CASH IN BANK	\$ 5,573.11	\$ 0
038-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	320	0
038-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	41,621.91	0
Total for FUND 038: JP #3 TECHNOLOGY		\$ 47,515.02	\$ 0

FUND 039: JP #4 TECHNOLOGY

Account Number	Account Name	Debit	Credit
039-000-1030-00-00-00-	CASH IN BANK	\$ 7,178.13	\$ 0
039-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	768	0
039-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	63,001.76	0
Total for FUND 039: JP #4 TECHNOLOGY		\$ 70,947.89	\$ 0

FUND 040: COURTHOUSE SECURITY

Account Number	Account Name	Debit	Credit
040-000-1030-00-00-00-	CASH IN BANK	\$ 20,617.83	\$ 0
040-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 040: COURTHOUSE SECURITY		\$ 20,617.83	\$ 0

FUND 041: JUSTICE COURT BUILDING SEC.

Account Number	Account Name	Debit	Credit
041-000-1030-00-00-00-	CASH IN BANK	\$ 37,921.14	\$ 0
041-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 041: JUSTICE COURT BUILDING SEC.		\$ 37,921.14	\$ 0

FUND 042: GUARDIANSHIP FEE FUND

Account Number	Account Name	Debit	Credit
042-000-1030-00-00-00-	CASH IN BANK	\$ 13,697.63	\$ 0
042-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 042: GUARDIANSHIP FEE FUND		\$ 13,697.63	\$ 0

FUND 045: RECORD ARCHIVES - COUNTY CLERK

Account Number	Account Name	Debit	Credit
045-000-1030-00-00-00-	CASH IN BANK	\$ 38,582.62	\$ 0
045-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
045-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	1,015,767.73	0

Total for FUND 045: RECORD ARCHIVES - COUNTY CLERK \$ 1,054,350.35 \$ 0

FUND 046: RECORD ARCHIVES - DISTRICT CLK

Account Number	Account Name	Debit	Credit
046-000-1030-00-00-00-	CASH IN BANK	\$ 8,738.00	\$ 0
046-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	58,898.71	0
Total for FUND 046: RECORD ARCHIVES - DISTRICT CLK		\$ 67,636.71	\$ 0

FUND 050: PECAN VALLEY MHMR

Account Number	Account Name	Debit	Credit
050-000-1030-00-00-00-	CASH IN BANK	\$ 27,307.23	\$ 0
050-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 050: PECAN VALLEY MHMR		\$ 27,307.23	\$ 0

FUND 051: MINERAL REVENUE RESERVE

Account Number	Account Name	Debit	Credit
051-000-1030-00-00-00-	CASH IN BANK	\$ 102,242.07	\$ 0
051-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	6,806,751.65	0
Total for FUND 051: MINERAL REVENUE RESERVE		\$ 6,908,993.72	\$ 0

FUND 052: DISASTER RECOVERY

Account Number	Account Name	Debit	Credit
052-000-1030-00-00-00-	CASH IN BANK	\$ 51,245.11	\$ 0
052-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 052: DISASTER RECOVERY		\$ 51,245.11	\$ 0

FUND 055: INDIGENT HEALTH CARE

Account Number	Account Name	Debit	Credit
055-000-1030-00-00-00-	CASH IN BANK	\$ 7,867.55	\$ 0
055-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	1,034.48
055-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	1,486,160.56	0
Total for FUND 055: INDIGENT HEALTH CARE		\$ 1,494,028.11	\$ 1,034.48

FUND 056: INDIGENT HEALTH CARE TRUST

Account Number	Account Name	Debit	Credit
056-000-1030-00-00-00-	CASH IN BANK	\$ 0.47	\$ 0
056-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
056-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	0	0
Total for FUND 056: INDIGENT HEALTH CARE TRUST		\$ 0.47	\$ 0

FUND 057: TEEN COURT

Account Number	Account Name	Debit	Credit
057-000-1030-00-00-00-	CASH IN BANK	\$ 1,524.17	\$ 0
Total for FUND 057: TEEN COURT		\$ 1,524.17	\$ 0

FUND 059: UNCLAIMED MONEY

Account Number	Account Name	Debit	Credit
059-000-1030-00-00-00-	CASH IN BANK	\$ 1,017.80	\$ 0
059-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	14,079.34	0
Total for FUND 059: UNCLAIMED MONEY		\$ 15,097.14	\$ 0

FUND 060: RIGHT OF WAY

Account Number	Account Name	Debit	Credit
060-000-1030-00-00-00-	CASH IN BANK	\$ 74,384.75	\$ 0
060-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
060-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	915,211.91	0
Total for FUND 060: RIGHT OF WAY		\$ 989,596.66	\$ 0

FUND 070: CAPITAL PROJECTS

Account Number	Account Name	Debit	Credit
070-000-1030-00-00-00-	CASH IN BANK	\$ 0	\$ 0
070-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
070-000-1045-00-00-00-	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-	CASH IN BANK	\$ 0	\$ 0
071-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
071-000-1045-00-00-00-	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-	CASH IN BANK	\$ 0	\$ 0
072-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
072-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	0	0
072-000-1046-00-00-00-	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-	CASH IN BANK	\$ 1,270.93	\$ 0
073-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 073: CSCD RENOVATION CONSTRUCTION		\$ 1,270.93	\$ 0

FUND 074: JP & GUINN RENOVATION PROJECTS

Account Number	Account Name	Debit	Credit
074-000-1030-00-00-00-	CASH IN BANK	\$ 191,442.44	\$ 0
074-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 074: JP & GUINN RENOVATION PROJECTS		\$ 191,442.44	\$ 0

FUND 075: EQUIPMENT PURCHASE

Account Number	Account Name	Debit	Credit
075-000-1030-00-00-00-	CASH IN BANK	\$ 0	\$ 63,721.61
075-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT	0	0
075-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL	0	0
075-000-1046-00-00-00-	INVESTMENTS -- TEXSTAR	334,890.65	0
Total for FUND 075: EQUIPMENT PURCHASE		\$ 334,890.65	\$ 63,721.61

FUND 080: GENERAL DEBT SERVICE

Account Number	Account Name	Debit	Credit
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080-000-1030-00-00-00-	CASH IN BANK	\$	29,898.94	\$	0
080-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
080-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		1,143,246.11		0
Total for FUND 080: GENERAL DEBT SERVICE		\$	1,173,145.05	\$	0

FUND 085: EQUIPMENT INTEREST & SINKING

Account Number	Account Name		Debit		Credit
085-000-1030-00-00-00-	CASH IN BANK	\$	22,875.14	\$	0
085-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
085-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		934,105.89		0
Total for FUND 085: EQUIPMENT INTEREST & SINKING		\$	956,981.03	\$	0

FUND 088: CRIMINAL STATE FEES

Account Number	Account Name		Debit		Credit
088-000-1030-00-00-00-	CASH IN BANK	\$	31,705.40	\$	0
088-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		2,917.50
088-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		0		0
Total for FUND 088: CRIMINAL STATE FEES		\$	31,705.40	\$	2,917.50

FUND 089: HISTORICAL SOCIETY ACCOUNT

Account Number	Account Name		Debit		Credit
089-000-1030-00-00-00-	CASH IN BANK	\$	456.5	\$	0
089-000-1040-00-00-00-	DISBURSEMENTS ACCOUNT		0		0
089-000-1045-00-00-00-	INVESTMENTS -- TEXPOOL		35,272.72		0
Total for FUND 089: HISTORICAL SOCIETY ACCOUNT		\$	35,729.22	\$	0

CLAIM SCHEDULE 11 09 09

VENDOR	DESCRIPTION	FUND	DEPT	AMOUNT	SUB-TOTAL BY FUND
BANK OF AMERICA	OVERPAYMENT ON OCTOBER RENT	10 -	0 -	2100 \$	2,000.00
CIMMARON FIELD SERVICES	CLOSE ESCROW ACCT REC#0153	10 -	0 -	4406 \$	1,001.00
TEXAS ASSOCIATION OF COUNTIES	2 QTR UNEMP DEFICIT	10 -	403 -	5204 \$	10,843.05
TEXAS ASSOCIATION OF COUNTIES	1ST QTR 2009 DEFICIT	10 -	403 -	5204 \$	3,639.80
EATON KRIS	MILEAGE	10 -	403 -	5207 \$	12.10
FEDERAL EXPRESS	PACKAGE TO ACS DALLAS	10 -	403 -	5310 \$	4.75
ENVISIONNET, CORP.	RIBBON FOR RECEIPT PRINTER	10 -	403 -	5311 \$	124.50
KOBI'S, CORP.	SONY 10UPC-X46 COLOR PRINT/250	10 -	403 -	5311 \$	397.30
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25705	10 -	403 -	5311 \$	373.95
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25710	10 -	403 -	5311 \$	486.46
DEPARTMENT OF STATE HEALTH SER	BIRTH ACCESS 8/26-9/30-09	10 -	403 -	5400 \$	9.15
DAVIS, WAYNEANN	MILEAGE/MEAL	10 -	403 -	5410 \$	56.55
HEWLETT OFFICE SYSTEMS, I.L.C., COR	CANON IR400S IN VITAL STATS	10 -	403 -	5800 \$	65.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25713	10 -	404 -	5311 \$	37.80
TTI-TF10 - TX TRANS. INST. TEXA	2010TX TRANSFORUM JUDGE HARMON	10 -	404 -	5410 \$	200.00
LASER TECH	MAINTENANCE AGREEMENT FOR 12 M	10 -	405 -	5800 \$	420.00
STAPLES ADVANTAGE	CREDIT PRINT CARTRIDGES	10 -	406 -	5311 \$	(15.95)
STAPLES ADVANTAGE	PRINTING CARTRIDGES	10 -	406 -	5311 \$	15.95
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER # 2568	10 -	406 -	5311 \$	31.90
JOHNSON, JACQUE	MILEAGE	10 -	407 -	5207 \$	118.05
JOHNSON, JACQUE	MILEAGE	10 -	407 -	5207 \$	29.15
JOHNSON, JACQUE	MILEAGE	10 -	407 -	5207 \$	145.20
JOHNSON, JACQUE	MILEAGE	10 -	407 -	5207 \$	134.20
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25729	10 -	407 -	5311 \$	361.55
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25729	10 -	407 -	5311 \$	6.00
WAL-MART COMMUNITY BRC	FILM ASBESTOS	10 -	407 -	5311 \$	25.56
CHRISTENSON, KIMBERLIE K	LOGOS ON NEW SHIRTS	10 -	407 -	5333 \$	24.00
B & B MUFFLER, INC	ROTATE TIRES FORD F150#650	10 -	407 -	5450 \$	10.00
ZIMMERMAN SONS & CO	AIR FILTER #FA-1883 TRUCK #650	10 -	407 -	5450 \$	25.49
XEROX	MONTHLY BASE 10/22-30/09	10 -	407 -	5800 \$	10.50
XEROX	ONE YEAR MAINTENANCE CONTRACT	10 -	407 -	5800 \$	6.00
LOWE'S BUSINESS ACCOUNT	18X30 BRICK COLOMBO MAT	10 -	408 -	5311 \$	40.92
DFW METROPLEX CHAPTER OF NIGP	MEMBERSHIP DUES DFW METROPLEX	10 -	408 -	5410 \$	35.00
MOORE, ROGER	OIL CHANGE FOR PURCHASING TRUC	10 -	408 -	5450 \$	27.00
HEWLETT OFFICE SYSTEMS, I.L.C., COR	COST TO HAVE HEWLETT'S OFFICE	10 -	408 -	5800 \$	150.00
XEROX	MAINTENANCE AGREEMENT ON XEROX	10 -	408 -	5800 \$	59.40
JANSKY, CONNIE	MILEAGE	10 -	409 -	5207 \$	23.65
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25738	10 -	409 -	5311 \$	125.55
CDW COMPUTERS CENTERS, INC	CISCO SYSTEMS LINKSYS 10/100 5	10 -	409 -	5480 \$	217.50
STAPLES ADVANTAGE	CEB8511 8.5X11 COPY PAPER	10 -	409 -	5460 \$	236.88
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25826	10 -	409 -	5460 \$	196.38
INDIGENT HEALTHCARE SOLUTIONS	SERVICES DECEMBER 2009	10 -	409 -	5461 \$	1,961.00
SYNETICS COMPUTERS, INC	PREVENTIVE ACTION BAD WINDOWS	10 -	409 -	5461 \$	125.00
SYNETICS COMPUTERS, INC	VPN DOWN	10 -	409 -	5461 \$	750.00
HEWLETT OFFICE SYSTEMS, I.L.C., COR	FIX HP LJ 4050 - ADULT PROBATI	10 -	409 -	5463 \$	84.90
HEWLETT OFFICE SYSTEMS, I.L.C., COR	FIX HP LJ 1320N - ADULT PROBAT	10 -	409 -	5463 \$	124.99
SYNETICS COMPUTERS, INC	HP MEMORY - 64 GB(8X8 GB)- FB-	10 -	409 -	5463 \$	20,246.04
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25792	10 -	410 -	5311 \$	85.34
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25792	10 -	410 -	5311 \$	34.75
GREENWOOD, JONNA O., CSR, RPR	FULL DAY AND MILEAGE CCL#1	10 -	410 -	5400 \$	290.07
BARKMAN, PATRICK	LOCKHARD, AMBER M	10 -	410 -	5581 \$	200.00
BEN HILL TURNER & ASSOC PC	CORWILE, JOHNNY CRAIG	10 -	410 -	5581 \$	200.00
BEN HILL TURNER & ASSOC PC	GEROME TAYLOR	10 -	410 -	5581 \$	400.00
CABALLERO, JAY GILBERT	ETHAN BAKER	10 -	410 -	5581 \$	200.00
CABALLERO, JAY GILBERT	KNUST, ADAM JOE	10 -	410 -	5581 \$	200.00
CABALLERO, JAY GILBERT	JOSE CIO	10 -	410 -	5581 \$	200.00
CONOVER LAW FIRM	CRAWFORD, WALTER WAYNE	10 -	410 -	5581 \$	200.00
CONOVER LAW FIRM	DENNY, JIMMY WAYNE	10 -	410 -	5581 \$	200.00
CRUM, CURT	HARRIS, KENYON JERONE	10 -	410 -	5581 \$	400.00
DAVIS, MARY C, ATTORNEY AT LAW	SHAWN FORD	10 -	410 -	5581 \$	200.00
DAVIS, MARY C, ATTORNEY AT LAW	TIMOTHY HOLMES	10 -	410 -	5581 \$	400.00
DAVIS, MARY C, ATTORNEY AT LAW	GATHINGS, JOSHUA	10 -	410 -	5581 \$	200.00
DAVIS, MARY C, ATTORNEY AT LAW	POZOS, LAURENTINO CHAVEZ	10 -	410 -	5581 \$	200.00
DAVIS, MARY C, ATTORNEY AT LAW	JEREMIAH CARTER	10 -	410 -	5581 \$	200.00
DAVIS, MARY C, ATTORNEY AT LAW	RONALD BRYANT	10 -	410 -	5581 \$	200.00
DE LOS SANTOS, RICHARDO P.C.	DAVIS, JAMIE RAYANN	10 -	410 -	5581 \$	400.00
DE LOS SANTOS, RICHARDO P.C.	CASEY EDWARD LOWE	10 -	410 -	5581 \$	200.00
HOUSTON, DAVID E	HOUSTON BLAKE HAMILTON	10 -	410 -	5581 \$	200.00
HOUSTON, DAVID E	ANGLIN, ASHLEY	10 -	410 -	5581 \$	400.00
HOUSTON, DAVID E	MUENCH, HENRY ALEXANDER	10 -	410 -	5581 \$	400.00
HOUSTON, DAVID E	ROY GROWN LAWSON	10 -	410 -	5581 \$	200.00
HOUSTON, DAVID E	CHANCE MICHAY CARPENTER	10 -	410 -	5581 \$	200.00
JENKINS, KEN ATTORNEY AT LAW	BYRON WHITE	10 -	410 -	5581 \$	200.00

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JENKINS, KEN ATTORNEY AT LAW	BARFIELD, WAYNE ROBERT	10 -	410 -	5581	\$	200.00
JENKINS, KEN ATTORNEY AT LAW	BERRY, ZACHARY THOMAS	10 -	410 -	5581	\$	200.00
JENKINS, KEN ATTORNEY AT LAW	NEUSER, JEFFERY LINDON	10 -	410 -	5581	\$	200.00
LAW OFFICE OF JOSEPH L SHEPPAR	TALLEY, SAMANTHA JAYE	10 -	410 -	5581	\$	200.00
LAW OFFICE OF KEVIN S WILLIAMS	CLAVIN, PATRICK JAMES	10 -	410 -	5581	\$	200.00
LELAND A. REINHARD, P.C.	JASON TODD ROBERTS	10 -	410 -	5581	\$	200.00
LELAND A. REINHARD, P.C.	SMITH, CHAD NORMAN	10 -	410 -	5581	\$	200.00
LELAND A. REINHARD, P.C.	ALIK, WESLEY	10 -	410 -	5581	\$	400.00
LELAND A. REINHARD, P.C.	PATTERSON, GAVIN TYLER	10 -	410 -	5581	\$	200.00
LUTTRELL, ROBERT E. III	JAMES ALBERT ENGLAND	10 -	410 -	5581	\$	200.00
LUTTRELL, ROBERT E. III	TAYLOR, TONY ANTHONY	10 -	410 -	5581	\$	200.00
LUTTRELL, ROBERT E. III	CRAWFORD, NICOLE E	10 -	410 -	5581	\$	200.00
MASON WILLIAM G	MURFF, DEXTER	10 -	410 -	5581	\$	200.00
MASON WILLIAM G	MAPLES, KATRINA	10 -	410 -	5581	\$	200.00
MASON WILLIAM G	THOMAS EUGENE SMITH	10 -	410 -	5581	\$	200.00
MASON WILLIAM G	MARTIN, CODY BILL	10 -	410 -	5581	\$	200.00
MASON WILLIAM G	MOFFETT, ALEX JORDAN	10 -	410 -	5581	\$	200.00
RUGELEY & ASSOCIATES	JASON ALAN FRANCO	10 -	410 -	5581	\$	200.00
RUGELEY & ASSOCIATES	GARLAND KEITH BAKER	10 -	410 -	5581	\$	200.00
RUGELEY & ASSOCIATES	JASON WAYNE TROBAUGH	10 -	410 -	5581	\$	200.00
RUGELEY & ASSOCIATES	KIMBERLY COY SPROUSE	10 -	410 -	5581	\$	200.00
WARD, ROBERT L. LAW OFFICE OF	LUGRESHA ANOINETTE ROBINSON	10 -	410 -	5581	\$	200.00
WARD, ROBERT L. LAW OFFICE OF	CURVEY, BRAIEN DUJAN	10 -	410 -	5581	\$	200.00
WARD, ROBERT L. LAW OFFICE OF	TAYLOR, SHARON	10 -	410 -	5581	\$	400.00
CRUM, CURT	HUERTA, RUBEN JR	10 -	410 -	5581	\$	200.00
WARD, ROBERT L. LAW OFFICE OF	ITIO JUVENILE	10 -	410 -	5582	\$	150.00
BEN HILL TURNER & ASSOC PC	ITIO JUVENILE	10 -	410 -	5582	\$	150.00
BEN HILL TURNER & ASSOC PC	ITIO CARAWAY CHILDREN	10 -	410 -	5583	\$	200.00
BEN HILL TURNER & ASSOC PC	ITIO LUCAS KRAUS	10 -	410 -	5583	\$	450.00
BRADLEY & TOMLIN LLC	ITIO SIMPSON & RIAS CHILDREN	10 -	410 -	5583	\$	200.00
CAIN & ASSOCIATES, P.C.	ITIO SIMPSON & RIAS CHILDREN	10 -	410 -	5583	\$	200.00
CAIN & ASSOCIATES, P.C.	ITIO VALERIE HOSACK	10 -	410 -	5583	\$	200.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO RACHEL KATHLEEN HARRINGTO	10 -	410 -	5583	\$	500.00
DRIVER, TONI	ITIO ALSPACH	10 -	410 -	5583	\$	200.00
DRIVER, TONI	ITIO LUCAS KRAUS	10 -	410 -	5583	\$	450.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO DAYSHEN DIXON	10 -	410 -	5583	\$	200.00
LAW OFFICE OF KRISTINA B. DIAL	ITIO A CHILD	10 -	410 -	5583	\$	200.00
LELAND A. REINHARD, P.C.	ITIO SIMPSON & RIOS CHILDREN	10 -	410 -	5583	\$	200.00
LUTTRELL, ROBERT E. III	ITIO SIMPSON & RIOS CHILDREN	10 -	410 -	5583	\$	200.00
PRECIOUS C ATLAS, ATTORNEY AT	ITIO CARAWAY CHILDREN	10 -	410 -	5583	\$	200.00
WILSON, TERRI G.	ITIO HOPSON CHILDREN	10 -	410 -	5583	\$	600.00
HEWLETT OFFICE SYSTEMS, LLC, COR	ITIO WEAVER & MITCHELL CHILDRE	10 -	410 -	5583	\$	200.00
ISAACKS, VICKI JUDGE	CANON IR5055 HAVING SEVERE PAP	10 -	410 -	5800	\$	65.00
STAPLES ADVANTAGE	MILEAGE AND MEALS	10 -	411 -	5115	\$	246.95
GREENWOOD, JONNA O., CSR, RPR	STAPLES ADVANTAGE ORDER #25820	10 -	411 -	5311	\$	36.90
DAVIS, MARY C, ATTORNEY AT LAW	10/19-20/09 AND MILEAGE CCL#2	10 -	411 -	5400	\$	898.14
LAW OFFICE OF JOSEPH L SHEPPAR	RILEY TODD EDWARDS	10 -	411 -	5581	\$	500.00
CONOVER LAW FIRM	FACTOR, PHILLIP	10 -	411 -	5581	\$	500.00
CRUM, CURT	ITIO D.M. PHILLIPS	10 -	411 -	5582	\$	150.00
DE LOS SANTOS, RICHARDO P.C.	GOODLOE, JOHN	10 -	411 -	5582	\$	150.00
DE LOS SANTOS, RICHARDO P.C.	JOSHUA LAZOYA	10 -	411 -	5582	\$	5,175.00
HOUSTON, DAVID E	I RUIZ	10 -	411 -	5582	\$	150.00
RUGELEY & ASSOCIATES	GARCIA, AARON	10 -	411 -	5582	\$	150.00
CAIN & ASSOCIATES, P.C.	J GOODWIN	10 -	411 -	5582	\$	150.00
CAIN & ASSOCIATES, P.C.	ITIO P.M.	10 -	411 -	5583	\$	200.00
DAREN VAN SLYKE, ATTORNEY AT L	ITIO STORMI LE MARE MORRUS	10 -	411 -	5583	\$	500.00
HOUSTON, DAVID E	ITIO JACKSON ROSS	10 -	411 -	5583	\$	200.00
RECHNITZER, MARTIN A	ITIO J. ROSS	10 -	411 -	5583	\$	200.00
TIFFANY HUFFMAN VAN SLYKE, ATTO	ITIO ALEXANDER WAYNE KOHNEN	10 -	411 -	5583	\$	622.87
HEWLETT OFFICE SYSTEMS, LLC, COR	ITIO RAMIREZ/MCCLURE CHILDREN	10 -	411 -	5583	\$	200.00
IKON OFFICE SOLUTIONS	SERVICE COPIER SERIAL#56FE5553	10 -	411 -	5800	\$	65.00
CLEVELAND, DAVID JUDGE	MAINTENANCE AGREEMENT FOR CANO	10 -	412 -	5800	\$	7,022.48
PAVLICK JUANITA JUDGE	MILEAGE AND MEAL	10 -	434 -	5115	\$	79.59
EMPIRE PAPER COMPANY	MILEAGE/MEALS/HOTEL	10 -	434 -	5115	\$	210.58
PENGAD, INC.	STYROFOAM CUPS 8 OZ	10 -	435 -	5311	\$	18.20
WEST	SHIPPING	10 -	435 -	5311	\$	51.57
CLEBURNE PHYSICAL THERAPY	CREDIT	10 -	435 -	5312	\$	(42.50)
BEN HILL TURNER & ASSOC PC	9/3/09 VALLEJO, JESUS HAIR COLL	10 -	435 -	5400	\$	90.00
LAW OFFICE OF JOSEPH L SHEPPAR	AARON RAY STEVENS	10 -	435 -	5580	\$	450.00
RUGELEY & ASSOCIATES	TIMOTHY WHITEHEAD	10 -	435 -	5580	\$	450.00
RUGELEY & ASSOCIATES	PAMELA ENGLE MERCER	10 -	435 -	5580	\$	1,000.00
CRUM, CURT	CHARLES BAKER	10 -	435 -	5580	\$	600.00
CRUM, CURT	ITIO DYLAN GODWIN	10 -	435 -	5583	\$	250.00
DAVIS, MARY C, ATTORNEY AT LAW	ITIO CHEYENNE SHERMAN	10 -	435 -	5583	\$	250.00
	ITIO D GODWIN	10 -	435 -	5583	\$	250.00

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DAVIS, MARY C. ATTORNEY AT LAW	ITIO CHEYENNE SHERMAN	10 -	435 -	5583 \$	250.00
GILL, LUANN M.	REPORTER RECORD D200805533	10 -	435 -	5585 \$	759.38
GILL, LUANN M.	REPORTER RECORD F43646 MERCER	10 -	435 -	5585 \$	508.07
GILL, LUANN M.	REPORTER RECORD F41017 HAYS	10 -	435 -	5585 \$	38.00
GILL, LUANN M.	REPORTER RECORD D200905679	10 -	435 -	5585 \$	71.25
GILL, LUANN M.	REPORTER RECORD F43374 F43640	10 -	435 -	5585 \$	71.25
GILL, LUANN M.	REPORTER RECORD F43658 ROBINSO	10 -	435 -	5585 \$	3,125.50
GILL, LUANN M.	REPORTER RECORD F43766 102309	10 -	435 -	5585 \$	104.50
GILL, LUANN M.	REPORTER RECORD F43859 JACKSON	10 -	435 -	5585 \$	67.00
PAUL'S DONUTS	GRAND JURY BREAKFAST FOR OCTOB	10 -	436 -	5113 \$	26.55
PETERSON'S	GRAND JURY LUNCH FOR 10/22/09	10 -	436 -	5113 \$	148.70
ROBIN S HOWE,CSR	FULL DAY 10/26/09 18TH DIST	10 -	436 -	5400 \$	273.33
ROBIN S HOWE,CSR	GRAND JURY 18TH DIST 10/22/09	10 -	436 -	5400 \$	273.33
CABALLERO, JAY GILBERT	ELDRON BATISTE	10 -	436 -	5580 \$	750.00
CONOVER LAW FIRM	DEFOREST, GAYLA SUZETTE	10 -	436 -	5580 \$	2,000.00
DE LOS SANTOS, RICHARDO P.C.	JEREMY NORRIS	10 -	436 -	5580 \$	750.00
DE LOS SANTOS, RICHARDO P.C.	MARIA GUARDALUPE RAMIREZ	10 -	436 -	5580 \$	200.00
FOWLER, SHELLY D.	JESSE BUTCHER	10 -	436 -	5580 \$	400.00
LAW OFFICE OF DICK TURNER	ROBERT POTTER	10 -	436 -	5580 \$	250.00
LAW OFFICE OF DICK TURNER	FLOYD DUANE JOHNSON	10 -	436 -	5580 \$	650.00
LELAND A. REINHARD, P.C.	ASHLEY MICHELLE MC COMAS	10 -	436 -	5580 \$	650.00
MASON WILLIAM G	DARRALD R STONE	10 -	436 -	5580 \$	750.00
MASON WILLIAM G	BARRY JACKSON PORTER	10 -	436 -	5580 \$	500.00
RUGELEY & ASSOCIATES	KAREEM JAMAL JORDAN	10 -	436 -	5580 \$	400.00
WALKER, BRIAN	WILLIAM SPRANGLER	10 -	436 -	5580 \$	500.00
WALKER, BRIAN	ROBERT JAMES HIBBLER JR	10 -	436 -	5580 \$	250.00
WALKER, R SCOTT	CRISTIE YOUNG	10 -	436 -	5580 \$	1,250.00
WARD, ROBERT L. LAW OFFICE OF	BRADLEY SHAW	10 -	436 -	5580 \$	250.00
WARD, ROBERT L. LAW OFFICE OF	COURTNEY MICKENS	10 -	436 -	5580 \$	750.00
WARD, ROBERT L. LAW OFFICE OF	MARIE LOREDO	10 -	436 -	5580 \$	450.00
WARD, ROBERT L. LAW OFFICE OF	LEONARD BUSLONG	10 -	436 -	5580 \$	500.00
WISELY, VINCENT E	DERRICK STEWART	10 -	436 -	5580 \$	250.00
BARKMAN, PATRICK	ITIO DAUER CHILDREN	10 -	436 -	5583 \$	250.00
WILSON, TERRI G.	DAUER CHILDREN	10 -	436 -	5583 \$	250.00
HALL, RENEE	REPORTERS RECORD F37681	10 -	436 -	5585 \$	2,787.00
HALL, RENEE	REPORTER RECORD F41860 JEZAK	10 -	436 -	5585 \$	38.00
ROBIN S HOWE,CSR	REPORTER RECORD F40381	10 -	436 -	5585 \$	384.75
PAUL'S DONUTS	JURY BREAKFAST	10 -	437 -	5113 \$	5.00
PAUL'S DONUTS	JURY BREAKFAST	10 -	437 -	5113 \$	5.00
PAUL'S DONUTS	JURY BREAKFAST	10 -	437 -	5113 \$	5.00
PAUL'S DONUTS	JURY BREAKFAST	10 -	437 -	5113 \$	5.00
PAUL'S DONUTS	JURY BREAKFAST	10 -	437 -	5113 \$	5.00
BARKMAN, PATRICK	RAMON LUNA III	10 -	437 -	5580 \$	350.00
BEN HILL TURNER & ASSOC PC	EDDIE SEGLER, JR	10 -	437 -	5580 \$	350.00
CONOVER LAW FIRM	MORRIS, PATRICK SHELBY	10 -	437 -	5580 \$	800.00
CONOVER LAW FIRM	ZUNIGA, JOSE HERLINDO JR	10 -	437 -	5580 \$	600.00
CRUM, CURT	TONY NORWOOD	10 -	437 -	5580 \$	350.00
CRUM, CURT	SCOTTIE KENNEDY	10 -	437 -	5580 \$	350.00
CRUM, CURT	JOHNNA GARDNER	10 -	437 -	5580 \$	300.00
FOWLER, SHELLY D.	ROBERT KEITH KELCH	10 -	437 -	5580 \$	350.00
LAW OFFICE OF JOSEPH L SHEPPAR	JUSTIN RODGER CROCKER	10 -	437 -	5580 \$	325.00
LAW OFFICE OF KEVIN S WILLIAMS	CYNTHIA HOPE MONSOUR	10 -	437 -	5580 \$	300.00
MASON WILLIAM G	LISA LYNN ROBERTSON	10 -	437 -	5580 \$	350.00
WALKER, BRIAN	JESSICA MARIE BROWN	10 -	437 -	5580 \$	350.00
DAVIS, MARY C. ATTORNEY AT LAW	ITIO L LIPPARD	10 -	437 -	5583 \$	250.00
DAVIS, MARY C. ATTORNEY AT LAW	ITIO MURPHY/JENNINGS/WHITHEAD	10 -	437 -	5583 \$	600.00
DULICK LAW FIRM	ITIO SWINTON JAMES	10 -	437 -	5583 \$	250.00
FOWLER, SHELLY D.	ITIO LIPPARD	10 -	437 -	5583 \$	250.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO MURPHY, JENNINGS WHITEHEA	10 -	437 -	5583 \$	600.00
LAW OFFICE OF JOSEPH L SHEPPAR	ITIO LIPPARD	10 -	437 -	5583 \$	250.00
TIFFANY HUFFMAN VAN SLYKE,ATTO	ITIO MURPHY/JENNINGS/WHITEHEAD	10 -	437 -	5583 \$	600.00
WILSON, TERRI G.	ITIO KYRA BAILEY	10 -	437 -	5583 \$	250.00
WILSON, TERRI G.	ROGERS CHILDREN	10 -	437 -	5583 \$	250.00
WAITS, PAMELA	TRANSCRIP F43582 BAYLOR	10 -	437 -	5585 \$	155.00
CONFIRMDelivery.COM,INC.,CORP	#10 CERT.MAIL ENVELOPES	10 -	450 -	5310 \$	148.10
STAPLES ADVANTAGE	CREDIT CD CASE JEWEL 10 PK	10 -	450 -	5311 \$	(8.10)
STAPLES ADVANTAGE	CD CASE JEWEL 10 PK	10 -	450 -	5311 \$	8.10
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25688	10 -	450 -	5311 \$	52.36
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25707	10 -	450 -	5311 \$	21.46
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25742	10 -	450 -	5311 \$	59.90
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25742	10 -	450 -	5311 \$	28.98
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25755	10 -	450 -	5311 \$	79.13
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25772	10 -	450 -	5311 \$	90.42
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25811	10 -	450 -	5311 \$	68.63
STAPLES ADVANTAGE	PLNCS70N HEADSET SYSTEM,WIRELE	10 -	450 -	5320 \$	472.42

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STAPLES ADVANTAGE	PLNCS70N HEADSET	10 -	450 -	5320 \$	236.21
LLOYD DAVID	MILEAGE	10 -	450 -	5410 \$	473.55
TAYLOR CHRISTOPHER	MILEAGE	10 -	450 -	5410 \$	37.95
TAYLOR CHRISTOPHER	MILEAGE/MEAL/PARKING	10 -	450 -	5410 \$	89.25
THOMAS RUBBER STAMP CO	NEW MAXSTAMP C-43 SELF INKING	10 -	456 -	5311 \$	134.64
US POSTAL SERVICE	POSTAGE MACHINE POSTAGE	10 -	457 -	5310 \$	1,500.00
AT&T	10/15-11/14/09	10 -	457 -	5420 \$	84.23
HUNT DANIEL	MILEAGE	10 -	475 -	5207 \$	14.85
HUNT DANIEL	10/21/09 D.H.	10 -	475 -	5207 \$	42.37
HUNT DANIEL	MILEAGE	10 -	475 -	5207 \$	14.85
MARSHALL YOUNG & ASSOCIATES	NOTARY BOND FOR GLORIA HILGER	10 -	475 -	5311 \$	71.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25786	10 -	475 -	5311 \$	413.44
TDCAA	CHARGING MANUAL(2009)BINDER AN	10 -	475 -	5312 \$	209.00
WEST GROUP PAYMENT CENTER	TX CRIMINAL AND MOTOR VEHICLE	10 -	475 -	5312 \$	126.00
LONG CAROL	MEALS/HOTEL	10 -	475 -	5410 \$	495.75
OFFICE OF THE ATTORNEY GENERAL	LONG, CAROL	10 -	475 -	5410 \$	180.00
SIMPSON JIM	AIR FARE/MEALS/HOTEL	10 -	475 -	5410 \$	424.00
STATE BAR OF TEXAS-CLE	SIMPSON,JIM	10 -	475 -	5410 \$	495.00
TDCAA	MOORE, BILL	10 -	475 -	5410 \$	275.00
LONE STAR CAR WASH & FAST LUBE	BASIC WASH CTY ATTY OFFICE	10 -	475 -	5450 \$	11.95
MOORE, ROGER	OIL CHANGE 06 IMPALA CTY ATTY	10 -	475 -	5450 \$	27.00
HEWLETT OFFICE SYSTEMS,LLC,COR	MAINT.ON CANON IR5000 COPIES	10 -	475 -	5800 \$	85.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25792	10 -	478 -	5311 \$	173.24
TARRANT COUNTY MEDICAL EXAMINE	BIOLOGIC SAMPLE DAVID SANTOS	10 -	478 -	5480 \$	275.00
HEWLETT OFFICE SYSTEMS,LLC,COR	CANON FUSER	10 -	478 -	5800 \$	294.98
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25759	10 -	495 -	5311 \$	27.52
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25759	10 -	495 -	5311 \$	140.19
KIRKPATRICK J.R.	MILEAGE/MEALS/HOTEL	10 -	495 -	5410 \$	1,104.20
GILLESPIE, RANDAL	MILEAGE/PARKING	10 -	496 -	5410 \$	193.00
CRECELIUS DON	MILEAGE	10 -	499 -	5207 \$	614.55
HEWLETT OFFICE SYSTEMS,LLC,COR	TONER FOR CANON IR3035	10 -	499 -	5311 \$	87.98
MARSHALL YOUNG & ASSOCIATES	RENEW BOND - TAX ASSESSOR/JOHN	10 -	510 -	5313 \$	500.00
MARSHALL YOUNG & ASSOCIATES	RENEW BOND - TAX ASSESSOR/STAT	10 -	510 -	5313 \$	500.00
MARSHALL YOUNG & ASSOCIATES	RENEW BOND - EMPLOYEE DISHONES	10 -	510 -	5313 \$	720.00
MAGEE ASSOCIATES,INC	ARCHITECTURAL FEES THRU 92309	10 -	510 -	5353 \$	1,000.00
PORTER SCOTT TAX ASSESSOR/COLL	425 W CHAMBERS	10 -	510 -	5400 \$	381.36
PORTER SCOTT TAX ASSESSOR/COLL	419 W CHAMBERS	10 -	510 -	5400 \$	403.71
PORTER SCOTT TAX ASSESSOR/COLL	401 W CHAMBERS 2009 TAX	10 -	510 -	5400 \$	86.14
PORTER SCOTT TAX ASSESSOR/COLL	403 W CHAMBERS 2009 TAX	10 -	510 -	5400 \$	86.14
JOHNSON COUNTY FAMILY CRISIS C	FY 2010 CONTRIBUTION	10 -	510 -	5403 \$	18,000.00
J.BRANDT RECOGNITION,LTD	TWO TONE LAPEL PIN W/YEAR	10 -	510 -	5413 \$	1,175.00
ORIENTAL TRADING COMPANY,INC	ITEMS FOR EMPLOYEE CHRISTMAS P	10 -	510 -	5413 \$	179.15
AT&T	10/17-11/19/09	10 -	510 -	5420 \$	5,325.76
AT&T INTERNET SERVICES	INTERNET SERVICES	10 -	510 -	5420 \$	1,016.46
DEPARTMENT OF INFORMATION RESO	DIR MONTHLY PHONE BILL	10 -	510 -	5420 \$	462.54
MITEL BUSINESS SYSTEMS INC	INTER-TEL AXCESS COVERAGE	10 -	510 -	5420 \$	14,046.96
DWIGHT ALLEN HINES II	FY2010 HEALTH OFFICER	10 -	510 -	5435 \$	1,000.00
FANNING,HARPER,MARTINSON,BRAND	116851 DARLENE TAYLOR	10 -	510 -	5488 \$	240.44
BROWN RUTH	MAGISTRATE WARNINGS OCTOBER	10 -	510 -	5490 \$	900.00
DAVIS, JUDY - LEGAL SERVICES	MAGISTRATE WARNINGS	10 -	510 -	5490 \$	100.00
CHARACTER FIRST	INITIATIVE POSTER & BULLETIN	10 -	510 -	5491 \$	46.01
THE ANDREW JOSEPH COMPANY INC.	CHANGE ORDER #2 - ASBESTOS	10 -	510 -	5500 \$	7,682.00
UNITED STATES POST OFFICE	BUSINESS REPLY MAIL PERMIT #60	10 -	540 -	5310 \$	185.00
UNITED STATES POST OFFICE	PERMIT#PD95006-00 FIN#46-1815	10 -	540 -	5310 \$	1,200.00
AT&T MOBILITY	10/01-09/09 CNTY CLERK	10 -	550 -	5420 \$	13.32
AT&T MOBILITY	09/10-30/09 CNTY CLERK	10 -	550 -	5420 \$	31.08
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25794	10 -	551 -	5311 \$	87.17
AT&T MOBILITY	09/07-30/09 CNST 3	10 -	552 -	5420 \$	73.44
AT&T MOBILITY	10/01-06/09 CNST 3	10 -	552 -	5420 \$	18.36
MATTHEW BENDER & CO, INC	ISBN 9781422442296-TACTICAL	10 -	553 -	5311 \$	38.47
AT&T MOBILITY	10/01-07/09 JC SO	10 -	554 -	5420 \$	39.12
AT&T MOBILITY	09/08-30/09 JC SO	10 -	554 -	5420 \$	134.11
PACK 'N' MAIL	POSTAGE FOR (2) 1 GALLON CANS	10 -	560 -	5310 \$	10.28
PACK 'N' MAIL	MAIL PACKAGE PVERNIGHT TO STAT	10 -	560 -	5310 \$	19.41
DFW COMMUNICATIONS, INC.	HB-3-IFCE-BOX	10 -	560 -	5344 \$	315.00
DFW COMMUNICATIONS, INC.	VHF CDM 1550 MOBILE	10 -	560 -	5344 \$	200.00
DFW COMMUNICATIONS, INC.	MTR2000 STATION/REPEATER BRAND	10 -	560 -	5344 \$	487.50
JPS HEALTH NETWORK	HUGHES,ASHLEY	10 -	560 -	5400 \$	300.00
JPS HEALTH NETWORK	HUGHES,ASHLEY	10 -	560 -	5400 \$	250.00
THREADGILL HELEN	MEALS/HOTEL	10 -	560 -	5411 \$	661.00
WRENN,KIM	MEALS/HOTEL	10 -	560 -	5411 \$	685.75
AT&T MOBILITY	10/01-12/09 JC SO	10 -	560 -	5420 \$	491.61
AT&T MOBILITY	09/13-30/09 JC SO	10 -	560 -	5420 \$	737.42
TERRY'S TIRES	MOUNT TIRE AND BALANCE	10 -	560 -	5445 \$	12.50
MOORE, ROGER	OIL CHANGE VT#710	10 -	560 -	5450 \$	27.00

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MOORE, ROGER	OIL/AIR FILTER CHANGE VT#644	10 -	560 -	5450 \$	36.95
MOORE, ROGER	OIL CHANGE VT#640	10 -	560 -	5450 \$	27.00
MOORE, ROGER	STATE INSPECTION VT#620	10 -	560 -	5450 \$	39.75
MOORE, ROGER	OIL CHANGE VT#636	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#629	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#641	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#618	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#657	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT# 715	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#623	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#633	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#706	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#632	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#717	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#638	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#610	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE VT#711	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE UT# 631	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE UT#621	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE UT# 622	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE TRANSMISSION	10 -	560 -	5450 \$	92.95
MOORE, ROGER	OIL CHANGE UT#626	10 -	560 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE UT#613	10 -	560 -	5450 \$	27.00
O'REILLY AUTOMOTIVE,INC	RAD FAN ASSY HOOD PIN KIT	10 -	560 -	5450 \$	274.25
O'REILLY AUTOMOTIVE,INC	WIPER REFILL HOSES WIPER BLADE	10 -	560 -	5450 \$	25.65
O'REILLY AUTOMOTIVE,INC	BRAKE ROTOR CERAMIC PADS	10 -	560 -	5450 \$	96.79
O'REILLY AUTOMOTIVE,INC	BATTERY MOTOR OIL LIGHT SOCKET	10 -	560 -	5450 \$	138.04
ZIMMERMAN SONS & CO	PLASTIC RUBB COMP MISC	10 -	560 -	5450 \$	314.23
ZIMMERMAN SONS & CO	GLOSS WHITE	10 -	560 -	5450 \$	15.87
ZIMMERMAN SONS & CO	CHROMABASE BASEMCKER SELECT CLR	10 -	560 -	5450 \$	221.73
ZIMMERMAN SONS & CO	CHROMABAXE M/BASEMCKER	10 -	560 -	5450 \$	136.54
BENNETT PRINTING & OFFICE SUPP	BUSINESS CARDS FOR JIMMY JOHNS	10 -	561 -	5311 \$	28.25
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25439	10 -	561 -	5311 \$	944.19
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER # 2560	10 -	561 -	5311 \$	95.65
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER # 2560	10 -	561 -	5311 \$	19.60
STAPLES ADVANTAGE	AVE5161 ADDRESS LABEL,WHITE	10 -	561 -	5311 \$	62.36
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25726	10 -	561 -	5311 \$	567.65
MARK'S PLUMBING PARTS	ACORN HOT PUSH BOTTON ASSY.	10 -	561 -	5352 \$	59.96
MARK'S PLUMBING PARTS	WILLOUGHBY LAV & TOILET COMBO	10 -	561 -	5352 \$	1,554.85
APPRISS INC.	VINE MAINT FEE 09/01-08/31/10	10 -	561 -	5400 \$	2,509.00
APPRISS INC.	VINE MAINT FEE 09/01-08/31/10	10 -	561 -	5400 \$	27,599.00
HIDLEBAUGH, JERRY H. DDS	MERCER,PAMELA	10 -	561 -	5421 \$	655.00
OZARKA	09/13-10/12/09 1800 RIDGEMAR D	10 -	561 -	5440 \$	41.94
OZARKA	09/13-10/12/09 1800 RIDGEMAR D	10 -	561 -	5440 \$	10.15
OZARKA	09/07-10/06/09 1800 RIDGEMAR	10 -	561 -	5440 \$	59.92
OZARKA	09/07-10/06/09 1800 RIDGEMAR	10 -	561 -	5440 \$	10.15
STAPLES ADVANTAGE	STAPLES AVANTAGE ORDER # 25612	10 -	565 -	5311 \$	91.82
MOORE, ROGER	OIL CHANGE UT# 661	10 -	566 -	5450 \$	27.00
MOORE, ROGER	OIL CHANGE UT#602	10 -	566 -	5450 \$	27.00
EMPIRE PAPER COMPANY	EMPIRE ORDER REQ #2962	10 -	570 -	5335 \$	90.48
TEXAS ASSOCIATION OF COUNTIES	2ND QTR UNEMP 2009 DEFICIT	10 -	590 -	5204 \$	244.46
TEXAS ASSOCIATION OF COUNTIES	1ST QTR UNEMP DEFICIT 2009	10 -	590 -	5204 \$	82.89
LOCKLEAR STEPHANIE	MILEAGE	10 -	590 -	5207 \$	48.95
BENNETT PRINTING & OFFICE SUPP	2X8 SILVER DOOR NAME PLATE ALL	10 -	590 -	5311 \$	7.50
BENNETT PRINTING & OFFICE SUPP	500 2 SIDED BUSINESS CARDS GRA	10 -	590 -	5311 \$	59.80
SECURE ALERT	TRACKER PAL MONITORING 9/09	10 -	590 -	5400 \$	304.00
HUGULEY MEMORIAL HOSPITAL	MEDICAL FOR PID#8225 7/09	10 -	590 -	5421 \$	562.00
RITE OF PASSAGE,INC.,CORP.	PLACEMENT #8902 DYLAN	10 -	590 -	5495 \$	3,864.00
PRECISION DELTA CORPORATION	RA12005 12 GA 00 BUCK	10 -	624 -	5345 \$	664.50
PRECISION DELTA CORPORATION	X12RS15 12 GA RIFLE SLUG	10 -	624 -	5345 \$	130.00
UNITED STATES POST OFFICE	POST OFFICE BOX RENEWAL	10 -	643 -	5310 \$	30.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25786	10 -	643 -	5311 \$	118.65
SAINT LOUIS UNIVERSITY - SCHOO	MED DEATH INVESTIGATOR GMORRIS	10 -	643 -	5410 \$	825.00
FORT WORTH CAMERA,LLC	CAMERA REPAIR	10 -	643 -	5450 \$	35.00
MOORE, ROGER	OIL CHANGE	10 -	643 -	5450 \$	66.75
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25463	10 -	660 -	5311 \$	26.79
STAPLES ADVANTAGE	LEX18Y0143 INKJET PRINT	10 -	660 -	5311 \$	80.37
STAPLES ADVANTAGE	LEX18Y0372 INK CARTRIDGE TWIN	10 -	660 -	5311 \$	55.79
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25821	10 -	660 -	5311 \$	81.60
STAPLES ADVANTAGE	QUA10412 SECURITY ENVELOPES,24	10 -	660 -	5311 \$	35.14
HOME DEPOT CREDIT SERVICES	HEAVY DUTY 6 FT LADDER	10 -	660 -	5320 \$	297.31
ROWLETT, RODNEY	MAG LIGHT/CHARGER	10 -	660 -	5320 \$	299.97
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25463	10 -	660 -	5320 \$	113.22
ROWLETT, RODNEY	WASHERS	10 -	660 -	5330 \$	3.00
WAL-MART COMMUNITY BRC	DISPOSBALE CAMERAS	10 -	660 -	5330 \$	14.28

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AT&T	10/13-11/12/09	10 - 660 - 5420	\$ 82.26	
DAVIS ZACH	MEALS	10 - 665 - 5410	\$ 137.00	
DAVIS ZACH	MEALS	10 - 665 - 5410	\$ 241.00	
SCHNEIDER CHRIS	MEALS	10 - 665 - 5410	\$ 90.00	
TAE4-HA	ANNUAL DUES ZACH T.DAVIS	10 - 665 - 5410	\$ 100.00	
				\$ 225,450.21
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 32.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 4.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 18.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 410 - 5303	\$ 8.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 52.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 81.80	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 410 - 5303	\$ 2.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 48.00	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 410 - 5303	\$ 100.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 208.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 50.00	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 410 - 5303	\$ 104.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 128.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 60.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 96.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 410 - 5303	\$ 322.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 64.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 8.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 24.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 2.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 410 - 5303	\$ 32.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 64.96	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 44.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 24.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 410 - 5303	\$ 42.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 411 - 5304	\$ 2.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 411 - 5304	\$ 8.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 411 - 5304	\$ 10.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 411 - 5304	\$ 56.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 411 - 5304	\$ 20.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 411 - 5304	\$ 8.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 411 - 5304	\$ 42.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 40.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 282.40	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 48.80	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 411 - 5304	\$ 120.00	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 411 - 5304	\$ 82.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 96.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 48.00	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 411 - 5304	\$ 160.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 411 - 5304	\$ 26.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 8.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 10.80	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 34.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 411 - 5304	\$ 20.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 411 - 5304	\$ 18.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 152.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 52.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 411 - 5304	\$ 112.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 411 - 5304	\$ 18.80	
				\$ 3,093.56
LITTLE BEAR AGGREGATE, CORP.	FLEX BASE FOR CR 917	13 - 613 - 5334	\$ 2,313.62	
				\$ 2,313.62
WEST	6061850445 TX PRACTICE GUIDE	14 - 440 - 5312	\$ 55.00	
WEST	9/1-30/2009 819257833	14 - 440 - 5312	\$ 516.50	
				\$ 571.50
BAILEY, RICK	REIMB TRAINING CLASS R.BAILEY	15 - 612 - 5206	\$ 50.00	
STAPLES ADVANTAGE	KMW72242 LASER WIRELESS MOUSE	15 - 612 - 5311	\$ 49.46	
TOOLS PLUS INDUSTRIES	LIME GREEN BREAKAWAY VESTS	15 - 612 - 5329	\$ 206.05	
CITY OF CLEBURNE	TRASH BAGS(30X37 BLACK 50/RL)F	15 - 612 - 5330	\$ 71.00	
LONESTAR RANCH & OUTDOORS	GRINDING POINTS HEX NUT CHAIN	15 - 612 - 5330	\$ 25.94	
WAL-MART COMMUNITY BRC	DISPOSABLE CAMERAS - (FOR TRUC	15 - 612 - 5330	\$ 57.98	
MOORE SUPPLY CO,INC	1-1/2 X 20 SCHEDULE 40 PVC	15 - 612 - 5332	\$ 148.97	
VULCAN CONSTRUCTION MATERIALS,	COLD PATCH MATERIAL	15 - 612 - 5334	\$ 1,551.08	
WATSON & SON DOORMAT RENTAL, I	DOORMATS 10/17-11/14/09 PCT#1	15 - 612 - 5335	\$ 51.80	
CUSTOM PRODUCTS	24X18 WHITE BLANKS	15 - 612 - 5336	\$ 282.50	
LONESTAR RANCH & OUTDOORS	SAKRETE CONCRETE MIX #80	15 - 612 - 5336	\$ 182.20	
LONESTAR RANCH & OUTDOORS	SAKRETE PALLET REFUND	15 - 612 - 5336	\$ (15.00)	
UNITED COOPERATIVE SERVICES	09/14-30/09 2744 W FM 4	15 - 612 - 5440	\$ 234.93	

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UNITED COOPERATIVE SERVICES	10/01-13/09 2744 W FM 4	15 - 612 - 5440 \$	179.85
WASTE MANAGEMENT	Oct-09	15 - 612 - 5440 \$	141.95
WASTE MANAGEMENT	NOVEMBER 2009 PCT#1	15 - 612 - 5440 \$	153.43
TIRE TEAM	18.4-34 FIRESTONE TIRE MOUNT/D	15 - 612 - 5445 \$	902.48
WRIGHT TIRE COMPANY, INC	LT ROTATION & BALANCE	15 - 612 - 5445 \$	36.35
ACTION CLEANING SYSTEMS	SERVICE CALL,PARTS FOR #4 PRES	15 - 612 - 5450 \$	120.00
BRUCKNER TRUCK SALES INC.	2MR2148M RELA V02I	15 - 612 - 5450 \$	9.08
HUNDLEY ENTERPRISES,INC	CUT AND CRIMP CHARGE / FITTING	15 - 612 - 5450 \$	88.33
HUNDLEY ENTERPRISES,INC	CUT AND CRIMP WIRE HOSE AND FI	15 - 612 - 5450 \$	70.48
HUNDLEY ENTERPRISES,INC	LABOR AND SEAL	15 - 612 - 5450 \$	52.00
MCCOY'S BUILDING SUPPLY CENTER	LUMBER PAINT ROLLER SPRAY GLOS	15 - 612 - 5450 \$	50.02
NAPA AUTO PARTS #334	SPARK PLUG COPPER	15 - 612 - 5450 \$	2.74
NAPA AUTO PARTS #334	FITTING	15 - 612 - 5450 \$	54.77
NAPA AUTO PARTS #334	CARBURETOR FREIGHT	15 - 612 - 5450 \$	154.83
NAPA AUTO PARTS #334	MUFFLER	15 - 612 - 5450 \$	6.59
NAPA AUTO PARTS #334	FUEL FILTER FUEL LINE	15 - 612 - 5450 \$	6.84
NAPA AUTO PARTS #334	STOPTAIL CONNECTOR	15 - 612 - 5450 \$	18.97
NAPA AUTO PARTS #334	50 LB OIL DRY	15 - 612 - 5450 \$	26.37
NAPA AUTO PARTS #334	HOSE	15 - 612 - 5450 \$	192.31
NAPA AUTO PARTS #334	PUSH PULL SWITCH	15 - 612 - 5450 \$	23.19
O'REILLY AUTOMOTIVE,INC	REG HARNESS	15 - 612 - 5450 \$	2.99
O'REILLY AUTOMOTIVE,INC	URETHANE	15 - 612 - 5450 \$	11.56
O'REILLY AUTOMOTIVE,INC	WIPER BLADES ANTENNA MINI HALO	15 - 612 - 5450 \$	30.92
O'REILLY AUTOMOTIVE,INC	ADAPTER	15 - 612 - 5450 \$	14.99
O'REILLY AUTOMOTIVE,INC	URETHANE	15 - 612 - 5450 \$	11.56
POWERPLAN OIB	WATER PUMP KIT GASKET ORING	15 - 612 - 5450 \$	365.46
PRAXAIR DISTRIBUTION,INC	CYLINDER 09/20-10/20/09 PCT#1	15 - 612 - 5464 \$	22.66
PRAXAIR DISTRIBUTION,INC	CYLINDERS 09/20-10/20/09 PCT#1	15 - 612 - 5464 \$	45.33
HENSON'S BUILDING MATERIALS, L	1-1/4" SHEET METAL SCREWS	15 - 612 - 5530 \$	189.80
HEWLETT OFFICE SYSTEMS,LLC,COR	SERVICE COPYCENTRE 123 HAVING	15 - 612 - 5800 \$	65.00
			\$ 5,965.36
MATTHEWS JOHN W COMMISSIONER	MILEAGE	16 - 613 - 5206 \$	41.80
AWARDS BY MASTER CRAFT	24"PRINTED BULLETIN BOARD SIGN	16 - 613 - 5314 \$	30.00
BENNETT PRINTING & OFFICE SUPP	BUSINESS CARDS JOHN W.MATTHEWS	16 - 613 - 5314 \$	248.00
LONESTAR RANCH & OUTDOORS	STIHL MS170 14"BAR	16 - 613 - 5320 \$	1,143.78
AUTOZONE,INC.,CORP.	BATTERY DURALAST GOLD PAD	16 - 613 - 5330 \$	81.57
HOME DEPOT CREDIT SERVICES	WATER COOLER OIL HTR RID X SEP	16 - 613 - 5330 \$	220.13
HOME DEPOT CREDIT SERVICES	LOPPER EASY FIX GLADE ORANGE G	16 - 613 - 5330 \$	127.71
HOME DEPOT CREDIT SERVICES	TERMINATE TIDE/BLEACH RIGID TI	16 - 613 - 5330 \$	94.60
HUNDLEY ENTERPRISES,INC	3/8 NPT MALE CUT AND CRIMP CHA	16 - 613 - 5330 \$	5.87
LONESTAR RANCH & OUTDOORS	SPECIAL ORDER PARTS	16 - 613 - 5330 \$	359.10
SAFETY KLEEN,INC	MODEL 23 CYCLONIC PARTS CLNR	16 - 613 - 5330 \$	438.99
TRACTOR SUPPLY CREDIT PLAN	TIRE SEALANT HOOK DOUBLE CLEVI	16 - 613 - 5330 \$	163.81
GULF ENERGY COMPANY	MC-30 OFF SPEC. STABILIZER FOR	16 - 613 - 5334 \$	11,556.81
GULF ENERGY COMPANY	OFF SPEC MC30 FOR CR917	16 - 613 - 5334 \$	17,829.80
GULF ENERGY COMPANY	CRS-2 FOR CR917	16 - 613 - 5334 \$	10,389.68
TRINITY MATERIALS,INC	PEA GRAVEL TO STOCKPILE AT SHO	16 - 613 - 5334 \$	1,183.04
EMPIRE PAPER COMPANY	EMPIRE REQ #P21045	16 - 613 - 5335 \$	182.24
CUSTOM PRODUCTS	DANGER-HIGH WATER 24X24 SIGNS	16 - 613 - 5336 \$	158.78
CUSTOM PRODUCTS	24X24 TRUCK 30 MPH SIGNS	16 - 613 - 5336 \$	317.52
CUSTOM PRODUCTS	8"X18" BLANK SIGN PLATES	16 - 613 - 5336 \$	410.00
ROADRUNNER TRAFFIC SUPPLY,INC	3/8" SIGN RIVETS	16 - 613 - 5336 \$	260.00
LAMBERT OIL	PCT#2 UNLEADED AND DIESEL	16 - 613 - 5340 \$	4,744.00
CARSON PEST CONTROL	PEST MONTHLY SERVICE 10/21/09	16 - 613 - 5352 \$	48.14
TEXAS ASSOCIATION OF COUNTIES	REG. TAC CONF 08/24-26/09	16 - 613 - 5410 \$	250.00
WASTE MANAGEMENT	NOV 09 PCT#2	16 - 613 - 5440 \$	139.86
TERRY'S TIRES	9.50R16.5LTF FIRESTONE TIRE	16 - 613 - 5445 \$	209.36
TERRY'S TIRES	FLAT REPAIR	16 - 613 - 5445 \$	20.00
TERRY'S TIRES	FLAT REPAIR TRUCK	16 - 613 - 5445 \$	25.00
JOHNSON COUNTY AUTO SALES	4X6 FLD ASSM 12V NUT WASHER	16 - 613 - 5450 \$	158.32
			\$ 50,845.89
U & D ENTERPRISES,INC	LEATHER PALM GLOVES(6 DOZ)	17 - 614 - 5329 \$	456.00
AIRHART SUZANNE M.	PRECINCT TRACKER ROAD & BRIDGE	17 - 614 - 5330 \$	4,300.00
HSBC BUSINESS SOLUTIONS	MOVING DOLLEYS	17 - 614 - 5330 \$	79.98
KIMBALL MIDWEST, CORP	TOGGLE BOLTS & 7/32 DRILL BIT	17 - 614 - 5330 \$	93.37
TRACTOR SUPPLY CREDIT PLAN	7"LAP JOINT PLIERS	17 - 614 - 5330 \$	36.97
TRACTOR SUPPLY CREDIT PLAN	TAPE MEASURE	17 - 614 - 5330 \$	109.91
RAMBO CONTRACTING, CORP.	DEMO & RE-POUR SECTION A WITH	17 - 614 - 5332 \$	1,100.00
RAMBO CONTRACTING, CORP.	FORM AND POUR RIP RAP EROSION	17 - 614 - 5332 \$	3,500.00
MILLS CRUSHED STONE COMPANY	ROAD BASE	17 - 614 - 5334 \$	1,380.70
EMPIRE PAPER COMPANY	EMPIRE REQ NUMBER 7174	17 - 614 - 5335 \$	201.83
LOWE'S BUSINESS ACCOUNT	1-1/2 PVC PIPE FOR CULVERT MAR	17 - 614 - 5336 \$	189.60
LAMBERT OIL	UNLEADED GASOLINE	17 - 614 - 5340 \$	1,873.60
C & M WELDING & MAINTENANCE IN	REPAIRS TO 40X50 SIGN SHOP	17 - 614 - 5352 \$	8,500.00
COLORADO RIVER COMPONENTS, INC	CONCRETE	17 - 614 - 5352 \$	730.00

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LOWE'S BUSINESS ACCOUNT	STEEL WASHERS SHORT STEEL RIV	17 -	614 -	5352 \$	5.94
LOWE'S BUSINESS ACCOUNT	40285 T12 110W COOL WHITE	17 -	614 -	5352 \$	104.70
LOWE'S BUSINESS ACCOUNT	PVC BOX	17 -	614 -	5352 \$	570.30
LOWE'S BUSINESS ACCOUNT	BATH FAN	17 -	614 -	5352 \$	397.33
NICK STEWART LUMBER CO	YELLOW PINE WOOD-CHALKING-JOIS	17 -	614 -	5352 \$	276.33
NICK STEWART LUMBER CO	CREDIT COIL AND HOTGALV BOX	17 -	614 -	5352 \$	(117.80)
NICK STEWART LUMBER CO	12 PCS 3/8 4X8 SHEETS & 2X4'S	17 -	614 -	5352 \$	200.16
TACERA - DON BONIFAY - EXEC SE	RATLIFF/JERNIGAN REGISTRATION	17 -	614 -	5410 \$	380.00
ALLIED WASTE SERVICES #071	10/1-31/09 PCT#3	17 -	614 -	5440 \$	157.77
ALLIED WASTE SERVICES #071	09/01-30/09 PCT#3	17 -	614 -	5440 \$	157.36
UNITED COOPERATIVE SERVICES	09/27-10/24/09 10420 E FM 917	17 -	614 -	5440 \$	198.13
UNITED COOPERATIVE SERVICES	09/20-10/25/09 10420 E FM 917	17 -	614 -	5440 \$	487.37
A & A IRON & METAL	1-3/4 #9 METAL FOR UNIT #15	17 -	614 -	5450 \$	60.00
BRUCKNER TRUCK SALES INC.	LUG BOLT	17 -	614 -	5450 \$	12.34
CONTINENTAL EQUIPMENT COMPANY,	DIAGNOSTIC CHECK ON GRADALL -	17 -	614 -	5450 \$	203.40
HSBC BUSINESS SOLUTIONS	WHELEN RESPONDER LP LIGHT BAR	17 -	614 -	5450 \$	389.99
HUNDLEY ENTERPRISES,INC	NON STICK HOSE & LABOR	17 -	614 -	5450 \$	240.00
JOHNSON COUNTY AUTO SALES	TAG LIGHT	17 -	614 -	5450 \$	18.96
JOHNSON COUNTY AUTO SALES	CREDIT TAG LIGHT	17 -	614 -	5450 \$	(9.48)
LEACH TRAILERS	13 FT STEEL BOX	17 -	614 -	5450 \$	9,100.00
LEACH TRAILERS	13 FT STEEL BOX	17 -	614 -	5450 \$	9,100.00
LONESTAR RANCH & OUTDOORS	SCALE WEIGHT SERVICE	17 -	614 -	5450 \$	6.00
LONESTAR RANCH & OUTDOORS	SCALE WEIGHT SERVICE	17 -	614 -	5450 \$	10.00
LONESTAR RANCH & OUTDOORS	CREDIT RETURN SCALE WEIGHT	17 -	614 -	5450 \$	(4.00)
LONESTAR RANCH & OUTDOORS	FUEL TANK	17 -	614 -	5450 \$	20.66
NAPA AUTO PARTS #334	ANNUAL BLANKET PO FOR EQUIPMEN	17 -	614 -	5450 \$	837.35
NAPA AUTO PARTS #334	FUEL FILTER	17 -	614 -	5450 \$	45.06
NAPA AUTO PARTS #334	FILTER	17 -	614 -	5450 \$	19.14
NAPA AUTO PARTS #334	LAMP	17 -	614 -	5450 \$	69.44
NAPA AUTO PARTS #334	FILTERS	17 -	614 -	5450 \$	39.44
NAPA AUTO PARTS #334	TAP WRENCH ANTIFREEZE	17 -	614 -	5450 \$	5.26
NAPA AUTO PARTS #334	LOCK	17 -	614 -	5450 \$	32.39
NAPA AUTO PARTS #334	FUSE PAC	17 -	614 -	5450 \$	0.86
NAPA AUTO PARTS #334	ANNUAL BLANKET PO OCT 09 TO SE	17 -	614 -	5450 \$	26.58
NAPA AUTO PARTS #334	CREDIT FUEL FILTER AIR FILTER	17 -	614 -	5450 \$	(42.34)
NAPA AUTO PARTS #334	TAP WRENCH FLASHER	17 -	614 -	5450 \$	(5.26)
NAPA AUTO PARTS #334	CREDIT TAP WRENCH FLASHER	17 -	614 -	5450 \$	(96.68)
NAPA AUTO PARTS #334	CONCENTRATE	17 -	614 -	5450 \$	101.94
NAPA AUTO PARTS #334	BLOWER RES	17 -	614 -	5450 \$	19.32
NAPA AUTO PARTS #334	LICENSE LAMP COURTESY LAMP	17 -	614 -	5450 \$	38.40
NAPA AUTO PARTS #334	OIL AND FUEL FILTER	17 -	614 -	5450 \$	79.23
O'REILLY AUTOMOTIVE,INC	WIPER REFILL	17 -	614 -	5450 \$	4.93
O'REILLY AUTOMOTIVE,INC	THRD CUT NUT HALOGEN	17 -	614 -	5450 \$	6.77
O'REILLY AUTOMOTIVE,INC	DISC PAD	17 -	614 -	5450 \$	9.34
O'REILLY AUTOMOTIVE,INC	BUNGEE CORDS	17 -	614 -	5450 \$	6.99
O'REILLY AUTOMOTIVE,INC	HEATER/AC SW	17 -	614 -	5450 \$	(12.96)
O'REILLY AUTOMOTIVE,INC	ORIFICE TUBE ACCUMULATOR CMPRS	17 -	614 -	5450 \$	(154.54)
O'REILLY AUTOMOTIVE,INC	MET PAD SET	17 -	614 -	5450 \$	31.34
O'REILLY AUTOMOTIVE,INC	MET PAD SET	17 -	614 -	5450 \$	(31.34)
O'REILLY AUTOMOTIVE,INC	STARTER	17 -	614 -	5450 \$	168.24
O'REILLY AUTOMOTIVE,INC	TOGGLE SWITCH	17 -	614 -	5450 \$	5.99
O'REILLY AUTOMOTIVE,INC	TOGGLE SWITCH	17 -	614 -	5450 \$	(5.99)
O'REILLY AUTOMOTIVE,INC	HORN OEM HORN HORN BUTTON	17 -	614 -	5450 \$	77.92
O'REILLY AUTOMOTIVE,INC	HORN OEM HORN HORN BUTTON	17 -	614 -	5450 \$	(77.92)
O'REILLY AUTOMOTIVE,INC	FILE BLADE SCOTCH BRITE FIBER	17 -	614 -	5450 \$	18.77
O'REILLY AUTOMOTIVE,INC	FIBER RESIN	17 -	614 -	5450 \$	(30.40)
O'REILLY AUTOMOTIVE,INC	DISC PAD SET CAR/TURNED	17 -	614 -	5450 \$	130.98
O'REILLY AUTOMOTIVE,INC	CAR/TURNED	17 -	614 -	5450 \$	(30.00)
O'REILLY AUTOMOTIVE,INC	DISC PAD SET	17 -	614 -	5450 \$	89.42
O'REILLY AUTOMOTIVE,INC	DISC PAD SET	17 -	614 -	5450 \$	(32.99)
O'REILLY AUTOMOTIVE,INC	GUIDE BOLT	17 -	614 -	5450 \$	9.34
O'REILLY AUTOMOTIVE,INC	MASKING TAPE THINNER PRIMER	17 -	614 -	5450 \$	62.93
O'REILLY AUTOMOTIVE,INC	GUIDE BOLT	17 -	614 -	5450 \$	(9.34)
O'REILLY AUTOMOTIVE,INC	GAS MAGNUM WHEEL SEAL STABILIZ	17 -	614 -	5450 \$	184.87
O'REILLY AUTOMOTIVE,INC	WHEEL SEAL	17 -	614 -	5450 \$	3.86
O'REILLY AUTOMOTIVE,INC	OIL CAP	17 -	614 -	5450 \$	6.01
O'REILLY AUTOMOTIVE,INC	WHEEL CYLINDER	17 -	614 -	5450 \$	275.92
O'REILLY AUTOMOTIVE,INC	3.3 OZ ELEGRS ELECTRON CLNR	17 -	614 -	5450 \$	13.48
O'REILLY AUTOMOTIVE,INC	MASTER CYLINDER	17 -	614 -	5450 \$	98.25
O'REILLY AUTOMOTIVE,INC	DUST CAP	17 -	614 -	5450 \$	16.40
O'REILLY AUTOMOTIVE,INC	FUEL/WATER	17 -	614 -	5450 \$	16.71
O'REILLY AUTOMOTIVE,INC	MASTER CYL STABILIZER	17 -	614 -	5450 \$	(81.99)
O'REILLY AUTOMOTIVE,INC	GOVERNOR	17 -	614 -	5450 \$	(14.90)
O'REILLY AUTOMOTIVE,INC	ORIFICE TUBE	17 -	614 -	5450 \$	21.82
O'REILLY AUTOMOTIVE,INC	ORIFICE TUBE	17 -	614 -	5450 \$	(21.82)

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O'REILLY AUTOMOTIVE,INC	CARBON STEEL QT PAG OIL	17 -	614 -	5450 \$	30.98
O'REILLY AUTOMOTIVE,INC	VALVE CORE	17 -	614 -	5450 \$	6.24
O'REILLY AUTOMOTIVE,INC	ACCESS RELAY 48 AMP RELAY	17 -	614 -	5450 \$	14.92
O'REILLY AUTOMOTIVE,INC	STROBE LIGHT	17 -	614 -	5450 \$	83.91
O'REILLY AUTOMOTIVE,INC	FILTER DRIER WASHER	17 -	614 -	5450 \$	19.68
O'REILLY AUTOMOTIVE,INC	WASHER	17 -	614 -	5450 \$	2.34
O'REILLY AUTOMOTIVE,INC	CONNECTOR	17 -	614 -	5450 \$	19.98
O'REILLY AUTOMOTIVE,INC	FUEL FILTER	17 -	614 -	5450 \$	13.22
O'REILLY AUTOMOTIVE,INC	VALUE PACK FUSES	17 -	614 -	5450 \$	15.97
O'REILLY AUTOMOTIVE,INC	FUSIBLE LINK	17 -	614 -	5450 \$	11.97
O'REILLY AUTOMOTIVE,INC	MET PAD SET	17 -	614 -	5450 \$	33.24
O'REILLY AUTOMOTIVE,INC	DISC PAD SET	17 -	614 -	5450 \$	37.99
O'REILLY AUTOMOTIVE,INC	FILTER DRIER	17 -	614 -	5450 \$	(14.24)
O'REILLY AUTOMOTIVE,INC	MET PAD SET	17 -	614 -	5450 \$	(33.24)
O'REILLY AUTOMOTIVE,INC	V-BELT	17 -	614 -	5450 \$	21.24
O'REILLY AUTOMOTIVE,INC	V-BELT	17 -	614 -	5450 \$	27.92
O'REILLY AUTOMOTIVE,INC	DISC PAD SET	17 -	614 -	5450 \$	(37.99)
O'REILLY AUTOMOTIVE,INC	STOP TAIL LIGHT	17 -	614 -	5450 \$	9.72
O'REILLY AUTOMOTIVE,INC	THERMOSTAT	17 -	614 -	5450 \$	11.99
O'REILLY AUTOMOTIVE,INC	THERMOSTAT	17 -	614 -	5450 \$	(11.99)
O'REILLY AUTOMOTIVE,INC	BRAKE CLEAN	17 -	614 -	5450 \$	27.48
O'REILLY AUTOMOTIVE,INC	FUSIBLE LINK	17 -	614 -	5450 \$	11.97
OGBURN'S BRAKE & EQUIPMENT CO,	90 DEGREE ELBOW/COUPLING/FITTI	17 -	614 -	5450 \$	45.80
OGBURN'S BRAKE & EQUIPMENT CO,	FITTING - 90 DEGREE COUPLING	17 -	614 -	5450 \$	38.68
OGBURN'S BRAKE & EQUIPMENT CO,	CREDIT ON RETURN 10/20/09	17 -	614 -	5450 \$	(16.24)
OGBURN'S BRAKE & EQUIPMENT CO,	MALE CONNECTION	17 -	614 -	5450 \$	11.34
PRO TRUCK AND TRAILER REPAIR	ALTERNATOR REPLACE ELECT DIAG	17 -	614 -	5450 \$	1,044.23
SOUTH MAIN AUTO SUPPLY	93 KW INSPECTION	17 -	614 -	5450 \$	14.50
SOUTH MAIN AUTO SUPPLY	2001 FORD INSPECTION	17 -	614 -	5450 \$	14.50
STOVALL CORPORATION	SERVICE CALL & MATERIALS - MIL	17 -	614 -	5450 \$	501.98
TRACTOR SUPPLY CREDIT PLAN	G2 BULK SELLING SKU	17 -	614 -	5450 \$	29.29
TRACTOR SUPPLY CREDIT PLAN	PAINT TURNBUCKLE ROPE	17 -	614 -	5450 \$	22.10
SANTEX TRUCK CENTER, LTD.	INTERNATIONAL PROSTAR 6X4 TRUC	17 -	614 -	5570 \$	93,631.00
SANTEX TRUCK CENTER, LTD.	INTERNATIONAL PROSTAR 6X4 TRUC	17 -	614 -	5570 \$	93,631.00
					\$ 235,693.12
BENNETT PRINTING & OFFICE SUPP	500 BUSINESS CARDS - KENNETH	18 -	815 -	5311 \$	83.90
EMPIRE PAPER COMPANY	RCP 2957 GRA	18 -	815 -	5311 \$	59.04
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25776	18 -	815 -	5311 \$	133.30
HSBC BUSINESS SOLUTIONS	HONDA BHP PUMP ITEM#109403	18 -	615 -	5320 \$	1,389.08
LONESTAR RANCH & OUTDOORS	KEY/BATTERY/SAW CHAIN SHARPEN	18 -	615 -	5330 \$	22.00
MCCOYS BUILDING SUPPLY CENTER	HILINE SPF FIRRING BUCKET/SCRE	18 -	615 -	5330 \$	34.19
MCCOYS BUILDING SUPPLY CENTER	LUMBER RUSTPRE GLOSS TRAY SET	18 -	615 -	5330 \$	134.13
PRAXAIR DISTRIBUTION,INC	GRIND WHEEL OXYGEN K ACETYLENE	18 -	615 -	5330 \$	115.87
PRAXAIR DISTRIBUTION,INC	CYLINDER 09/20-10/20/09 PCT#4	18 -	615 -	5330 \$	103.89
PRAXAIR DISTRIBUTION,INC	CYLINDER 09/20-10/20/09 PCT#4	18 -	615 -	5330 \$	51.94
ROWLETT, RODNEY	PVC PIPE BOLTS ROLLER SAW BLAD	18 -	615 -	5330 \$	114.39
ROWLETT, RODNEY	T-HANDLE BIT SET MAIL BOX WOOD	18 -	615 -	5330 \$	43.15
CONTECH CONSTRUCTION PRODUCTS,	42"X42' CULVERT @ \$22.95 PER	18 -	615 -	5332 \$	550.80
ARNOLD CRUSH STONE	ROAD BASE CR 308	18 -	615 -	5334 \$	1,586.88
EMPIRE PAPER COMPANY	EMPIRE ORDER...REQ # 2013	18 -	615 -	5335 \$	40.15
EMPIRE PAPER COMPANY	EMPIRE ORDER...REQ # 2013	18 -	615 -	5335 \$	74.74
CUSTOM PRODUCTS	WATER OVER ROAD SIGNS S2424W15	18 -	615 -	5336 \$	597.00
BOB'S RURAL GARBAGE,INC	11-1-30/09 PCT#4	18 -	615 -	5440 \$	185.20
JOHNSON COUNTY SPECIAL UTILITY	09/17-10/16/09 4300 E FM 4	18 -	615 -	5440 \$	46.97
JOHNSON COUNTY SPECIAL UTILITY	09/17-10/16/09 4300 E FM 4	18 -	615 -	5440 \$	53.89
UNITED COOPERATIVE SERVICES	09/15-30/09 4300 E FM 4	18 -	615 -	5440 \$	409.89
UNITED COOPERATIVE SERVICES	10/01-13/09 4300 E FM 4	18 -	615 -	5440 \$	333.03
TERRY'S TIRES	TT11L15 MULTI RIB F-3 MOUNT TI	18 -	615 -	5445 \$	221.00
TERRY'S TIRES	FLAT REPAIR TRACTOR PCT#4	18 -	615 -	5445 \$	80.00
HUNDLEY ENTERPRISES,INC	ADAPTERS PIPE MISC FITTING	18 -	615 -	5450 \$	459.89
HUNDLEY ENTERPRISES,INC	PIPE AND CAP	18 -	615 -	5450 \$	41.04
JOHNSON COUNTY AUTO SALES	SOCKET SET LG BOX TOWEL MISC	18 -	615 -	5450 \$	93.16
JOHNSON COUNTY AUTO SALES	20FT JUMPER CBLS	18 -	615 -	5450 \$	112.48
JOHNSON COUNTY AUTO SALES	DISC PADS AND PARTS	18 -	615 -	5450 \$	169.99
JOHNSON COUNTY AUTO SALES	BRAKE CLEANER MISC	18 -	615 -	5450 \$	46.74
JOHNSON COUNTY AUTO SALES	SERPT/BELT	18 -	615 -	5450 \$	36.10
JOHNSON COUNTY AUTO SALES	LGTD TOGGLE GAS CAP	18 -	615 -	5450 \$	38.13
LANDMARK EQUIPMENT	BLADES FOR EQUIP #E-16	18 -	615 -	5450 \$	83.84
LANDMARK EQUIPMENT	BLADES FOR EQUIP #E-16	18 -	615 -	5450 \$	67.84
OGBURN'S BRAKE & EQUIPMENT CO,	SINGLE BRACKET AND FITTING	18 -	615 -	5450 \$	108.52
OGBURN'S BRAKE & EQUIPMENT CO,	SINGLE BRACKET FITTING	18 -	615 -	5450 \$	108.52
ABS RENTALS,INC	3"PUMP W/DISCHARGE HOSE	18 -	615 -	5464 \$	86.25
					\$ 7,897.63
GRAINGER	OUTFIT MAINTENANCE	19 -	520 -	5320 \$	902.93
CARSON PEST CONTROL	10/27/09 2 N. MAIN	19 -	520 -	5350 \$	67.50

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DEALER'S ELECTRICAL SUPPLY	26 WATT 4 PIN FLOURESCENT BULB	19 -	520 -	5352 \$	106.80
DEALER'S ELECTRICAL SUPPLY	PHIL 100A-130V IF A 19 MED LAM	19 -	520 -	5352 \$	11.70
DEALER'S ELECTRICAL SUPPLY	CONNECTORS MISC. FITTING	19 -	520 -	5352 \$	83.10
DEALER'S ELECTRICAL SUPPLY	BAYCO POLE AND KIT	19 -	520 -	5352 \$	19.60
ENVIROMATIC SYSTEMS OF FT WORT	SERVICE CALL FOR CONTROL PROBL	19 -	520 -	5352 \$	310.00
JOHNSON COUNTY FEEDER'S SUPPLY	SYRINGES	19 -	520 -	5352 \$	12.00
JOHNSON COUNTY FEEDER'S SUPPLY	SYRINGES	19 -	520 -	5352 \$	14.55
LOWE'S BUSINESS ACCOUNT	ROLLERS/BRUSH FAN READY MIX	19 -	520 -	5352 \$	57.61
MCCOY'S BUILDING SUPPLY CENTER	ELBOW COUPLING PVC CEMENT	19 -	520 -	5352 \$	5.00
MCCOY'S BUILDING SUPPLY CENTER	RTU ROUNDUP METAL KEY CLIP	19 -	520 -	5352 \$	15.98
MCCOY'S BUILDING SUPPLY CENTER	SAFETY RED / PAINT/DRYWALL TOO	19 -	520 -	5352 \$	81.76
MCCOY'S BUILDING SUPPLY CENTER	STRADFORD ENTRY KNOB	19 -	520 -	5352 \$	18.99
MCCOY'S BUILDING SUPPLY CENTER	NUT/BOLTS/WASHERS LUMBER	19 -	520 -	5352 \$	35.35
MCCOY'S BUILDING SUPPLY CENTER	BLANKET PO FOR MAINTENANCE	19 -	520 -	5352 \$	7.41
MCCOY'S BUILDING SUPPLY CENTER	8" HEDGE SHEARS GLOVES LOPPER	19 -	520 -	5352 \$	70.96
BOWERSOX, DONALD J.	10/26/09 INSTALLMENT NOV	19 -	520 -	5354 \$	325.00
CITY OF CLEBURNE	09/21-10/21/09 2 N MAIN ST.	19 -	520 -	5440 \$	64.75
CITY OF CLEBURNE	09/21-10/21/09 2 N MAIN ST.	19 -	520 -	5440 \$	161.10
TXU ENERGY	09/22-10/20/09 300 S MAIN ST.	19 -	520 -	5440 \$	8.47
TXU ENERGY	09/22-10/20/09 300 S MAIN ST.	19 -	520 -	5440 \$	18.81
BENNETT PRINTING & OFFICE SUPP	LETTERS FOR EXT.OFFICE AND RM.	19 -	521 -	5352 \$	120.00
HOME DEPOT CREDIT SERVICES	MISC.SUPPLIES FOR BANK/ANNEX S	19 -	521 -	5352 \$	29.44
HOME DEPOT CREDIT SERVICES	2X4 CEILING TILES FOR ANNEX	19 -	521 -	5352 \$	177.92
LOWE'S BUSINESS ACCOUNT	2'X4'CEILING TILES FOR OFFICES	19 -	521 -	5352 \$	327.84
MCCOY'S BUILDING SUPPLY CENTER	EPOXY PLASTIC STEEL SAFETY GLA	19 -	521 -	5352 \$	6.68
MCCOY'S BUILDING SUPPLY CENTER	SINK SUPPLY PVC ADAPTER	19 -	521 -	5352 \$	50.71
MCCOY'S BUILDING SUPPLY CENTER	COPPER COUPLING BOLTS BIT SET	19 -	521 -	5352 \$	18.96
CITY OF CLEBURNE	09/21-10/21/09 1 N MAIN ST.	19 -	521 -	5440 \$	113.18
CITY OF CLEBURNE	09/21-10/21/09 1 N MAIN ST.	19 -	521 -	5440 \$	264.09
CITY OF CLEBURNE	09/21-10/21/09 103 S MILL ST	19 -	521 -	5440 \$	9.18
CITY OF CLEBURNE	09/21-10/21/09 103 S MILL ST.	19 -	521 -	5440 \$	21.41
TXU ENERGY	9/22-10/20/09 102 S MILL	19 -	521 -	5440 \$	10.95
TXU ENERGY	9/22-10/20/09 102 S MILL ST.	19 -	521 -	5440 \$	24.33
G & K SERVICES, INC.	MATS AND MOP HEADS PUBLIC WORK	19 -	522 -	5337 \$	59.03
G & K SERVICES, INC.	MATS AND MOP HEADS GUINN BLDG	19 -	522 -	5337 \$	59.03
G & K SERVICES, INC.	MATS AND MOP HEADS PUBLIC WORK	19 -	522 -	5337 \$	59.03
CARSON PEST CONTROL	10/28/09 204 S. BUFFALO	19 -	522 -	5350 \$	85.17
DEALER'S ELECTRICAL SUPPLY	PO S090091	19 -	522 -	5352 \$	171.39
MCCOY'S BUILDING SUPPLY CENTER	KNIT RAGS SPRAY PAINT GREEN HD	19 -	522 -	5352 \$	60.44
MCCOY'S BUILDING SUPPLY CENTER	HDWE CLOTH STAPLES AND GUN	19 -	522 -	5352 \$	32.97
MCCOY'S BUILDING SUPPLY CENTER	KEY SCHLAGE 68N	19 -	522 -	5352 \$	212.85
BOWERSOX, DONALD J.	10/26/09 INSTALLMENT NOV	19 -	522 -	5354 \$	650.00
CARSON PEST CONTROL	10/29/09 118 S. FRIOU	19 -	523 -	5350 \$	33.25
ENVIROMATIC SYSTEMS OF FT WORT	SERVICE CALL FOR CONTROL PROBL	19 -	523 -	5352 \$	405.00
ALVARADO CITY OF	09/21-10/14/09 117 S FRIOU	19 -	523 -	5440 \$	86.28
ALVARADO CITY OF	09/21-10/14/09 117 S FRIOU	19 -	523 -	5440 \$	55.46
CARSON PEST CONTROL	PEST MONTHLY SERVICE BURL SUB	19 -	524 -	5350 \$	59.37
RUSSELL, AMY	CLEAN CARPET IN RM 109 AND 114	19 -	524 -	5352 \$	145.00
WASTE MANAGEMENT	OCT-NOV 09 PUBLIC WORKS	19 -	524 -	5352 \$	222.01
CULLIGAN	11/1-30/09 PUBLIC WORKS	19 -	524 -	5440 \$	41.80
AIRMASTERS HEATING & A/C, INC	DRIP PAN FOR AIR CONDITIONER A	19 -	525 -	5352 \$	152.31
HOME DEPOT CREDIT SERVICES	32" METAL DOOR	19 -	525 -	5352 \$	116.00
ATMOS ENERGY	09/10-10/10/09 1102 E KILPATRI	19 -	525 -	5440 \$	8.49
ATMOS ENERGY	09/10-10/10/09 1102 E KILPATRI	19 -	525 -	5440 \$	6.06
TXU ENERGY	09/16-30/09 1102 E KILP	19 -	525 -	5440 \$	71.94
TXU ENERGY	10/01-14/09 1102 E KILP	19 -	525 -	5440 \$	67.14
CURLY'S BIG BLADE CORP	SERVICE CALL(HEALTH BLDG)	19 -	526 -	5352 \$	104.50
DEALER'S ELECTRICAL SUPPLY	100 WATT VANDAL PROOF LIGHT	19 -	526 -	5352 \$	655.20
CITY OF CLEBURNE	09/21-10/21/09 116 S MILL ST	19 -	527 -	5440 \$	9.31
CITY OF CLEBURNE	09/21-10/21/09 116 S MILL ST	19 -	527 -	5440 \$	21.74
CITY OF CLEBURNE	09/21-10/21/09 116 S MILL ST.	19 -	527 -	5440 \$	8.83
CITY OF CLEBURNE	09/21-10/21/09 116 S. MILL ST	19 -	527 -	5440 \$	20.61
TXU ENERGY	09/22-30/09 116 S MILL	19 -	527 -	5440 \$	6.25
TXU ENERGY	10/01-20/09 116 S MILL	19 -	527 -	5440 \$	13.89
ATMOS ENERGY	09/10-10/12/09 409 N BUFFALO	19 -	528 -	5440 \$	5.70
ATMOS ENERGY	09/10-10/12/09 409 N BUFFALO	19 -	528 -	5440 \$	9.98
CARSON PEST CONTROL	10/28/09 103 S.WALNUT	19 -	529 -	5350 \$	38.00
HOME DEPOT CREDIT SERVICES	KEYED LOCK FOR ROOM 108	19 -	529 -	5352 \$	17.91
ATMOS ENERGY	09/03-10/08/09 102 S MAIN ST	19 -	529 -	5440 \$	11.98
ATMOS ENERGY	09/03-10/08/09 102 S MAIN ST.	19 -	529 -	5440 \$	2.57
ATMOS ENERGY	09/03-10/08/09 113 W CHAMBERS	19 -	529 -	5440 \$	11.98
ATMOS ENERGY	09/03-10/08/09 113 W CHAMBERS	19 -	529 -	5440 \$	2.57
CITY OF CLEBURNE	09/21-10/21/09 115 W CHAMBER	19 -	529 -	5440 \$	22.34
CITY OF CLEBURNE	09/21-10/21/09 115 W CHAMBERS	19 -	529 -	5440 \$	52.14
CITY OF CLEBURNE	09/21-10/21/09 112 S MAIN ST.	19 -	529 -	5440 \$	4.76

CLAIM SCHEDULE 11 09 09

CITY OF CLEBURNE	09/21-10/21/09 112 S MAIN ST.	19 - 529 - 5440	\$ 11.12	
SPARKLETT'S AND SIERRA SPRINGS	PRODUCTS RENTAL DEPOSIT ADULT	19 - 529 - 5440	\$ 169.99	
TXU ENERGY	09/21-30/09 112 BUFFALO	19 - 529 - 5440	\$ 30.89	
TXU ENERGY	10/01-20/09 112 BUFFALO	19 - 529 - 5440	\$ 61.78	
ENTECH SALES & SERVICE, INC.	DIRECT SHIPMENT OF 5AIPHONE AI	19 - 581 - 5352	\$ 6,235.00	
				\$ 13,955.32
ACS/GOVERNMENT RECORDS SERVICE	MONTHLY FEE PLAT SYSTEM	21 - 403 - 5400	\$ 1,425.00	
				\$ 1,425.00
MARSHALL YOUNG & ASSOCIATES	NOTARY RENEWAL LYETA N GILREAT	33 - 598 - 5311	\$ 71.00	
				\$ 71.00
JUDGE RONALD MCBROOM	MILEAGE/MEALS/HOTEL	36 - 455 - 5410	\$ 321.05	
				\$ 321.05
MAGEE ASSOCIATES,INC	JP PCT#1 COURT RENOVATION	74 - 515 - 5400	\$ 5,007.65	
MAGEE ASSOCIATES,INC	JP#1 COURT RENOVATION SERVICES	74 - 515 - 5400	\$ 1,040.91	
MAGEE ASSOCIATES,INC	GUINN JUSTICE CENTER THIRD FLO	74 - 516 - 5400	\$ 5,874.23	
MAGEE ASSOCIATES,INC	GUINN THIRD RENOVATION	74 - 516 - 5400	\$ 2,289.01	
				\$ 14,211.80
LASER TECH	COPIER,CANON IR1025N 25PPM	75 - 405 - 5320	\$ 1,129.25	
XEROX	XEROX 6204 WIDE FORMAT SYSTEM	75 - 407 - 5570	\$ 10,914.00	
XEROX	XEROX 6204 WIDE FORMAT SYSTEM	75 - 407 - 5570	\$ 3,786.00	
CHARTER FURNITURE OF TEXAS,INC	CHAMBORD EXECUTIVE HOME OFFICE	75 - 456 - 5320	\$ 1,030.00	
KUSTOM SIGNALS, INC.	RAPTOR RADAR	75 - 552 - 5320	\$ 1,389.00	
STAPLES ADVANTAGE	CEG1153AH001 SIGNATURE SERIES	75 - 585 - 5320	\$ 587.50	
				\$ 18,835.75
DEPARTMENT OF STATE HEALTH SER	BIRTH ACCESS 8/26-9/30/09	68 - 0 - 2231	\$ 501.42	
				\$ 501.42
AT&T MOBILITY	10/01-06/09 EMER MNGT	840 - 406 - 5323	\$ 10.22	
AT&T MOBILITY	09/07-30/09 EMERG MNGT	840 - 406 - 5323	\$ 40.90	
CAMPBELL, BRENDA J	MONTHLY LABOR CONTRACT	840 - 406 - 5400	\$ 2,513.33	
				\$ 2,564.45
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #25699	850 - 680 - 5311	\$ 215.19	
EMPIRE PAPER COMPANY	EMPIRE PAPER REQ. # STOP	850 - 680 - 5335	\$ 510.09	
EMPIRE PAPER COMPANY	EMPIRE PAPER REQ. # STOP	850 - 680 - 5335	\$ 61.78	
EMPIRE PAPER COMPANY	EMPIRE PAPER REQ. # STOP	850 - 680 - 5335	\$ 9.02	
EXXONMOBIL FLEET	09/16-10/15/09 STOP	850 - 680 - 5340	\$ 442.45	
EXXONMOBIL FLEET	09/16-10/15/09 STOP FUEL	850 - 680 - 5340	\$ 505.65	
SHELL	SEPT 09 FUEL PURCHASES STOP	850 - 680 - 5340	\$ 524.81	
THOMAS INVESTIGATIVE PUBLICATI	PRE PAYMENT FOR GSM TRACKING	850 - 680 - 5400	\$ 546.95	
THOMAS INVESTIGATIVE PUBLICATI	PRE PAYMENT FOR GSM TRACKING	850 - 680 - 5400	\$ 699.00	
THOMAS INVESTIGATIVE PUBLICATI	PRE PAYMENT FOR GSM TRACKING	850 - 680 - 5400	\$ 699.00	
NEXTEL COMMUNICATIONS	10/01-16/09 STOP	850 - 680 - 5420	\$ 73.28	
NEXTEL COMMUNICATIONS	09/17-30/09 STOP	850 - 680 - 5420	\$ 64.12	
ATMOS ENERGY	09/11-10/15/09 803 ROSE AVE	850 - 680 - 5440	\$ 7.08	
ATMOS ENERGY	09/11-10/15/09 803 ROSE AVE	850 - 680 - 5440	\$ 9.44	
O'REILLY AUTOMOTIVE,INC	BATTERY FOR 2005 FORD EXPLORER	850 - 680 - 5450	\$ 70.55	
O'REILLY AUTOMOTIVE,INC	BATTERY FOR 2005 FORD EXPLORER	850 - 680 - 5450	\$ 19.98	
PATE, MARK	PARKING	850 - 680 - 5450	\$ 9.00	
				\$ 4,467.39
EXPERIENTIAL SOLUTIONS T.E.A.M	EXPERIENTIAL LEARNING LIFE SKI	902 - 580 - 5431	\$ 1,920.00	
				\$ 1,920.00
TEXAS ASSOCIATION OF COUNTIES	2ND QTR UNEMP DEFICIT	922 - 571 - 5204	\$ 1,889.08	
TEXAS ASSOCIATION OF COUNTIES	1ST QTR UNEMP DEFICIT 2009	922 - 571 - 5204	\$ 657.37	
BRYANT, DEBRA N	MILEAGE	922 - 571 - 5210	\$ 29.15	
GALVAN DANIEL	MEALS/HOTEL	922 - 571 - 5210	\$ 419.25	
HEMLEE, STEEVE	TIRE REPAIR	922 - 571 - 5210	\$ 15.60	
KNOX ROSITA	MEALS/HOTEL	922 - 571 - 5210	\$ 419.25	
ODHNER ROY T	MEALS/HOTEL	922 - 571 - 5210	\$ 417.25	
ROSS JACK TOBY	MEALS/HOTEL	922 - 571 - 5210	\$ 176.15	
SHASTID, ELIZABETH	MEALS/HOTEL	922 - 571 - 5210	\$ 419.25	
CHRISTENSON, KIMBERLIE K	LOGO SEW OUTS	922 - 571 - 5315	\$ 18.00	
CHRISTENSON, KIMBERLIE K	2 LOGO SEWOUTS RODNEY CRISP	922 - 571 - 5315	\$ 18.00	
LONESTAR RANCH & OUTDOORS	REPAIR CSR RIDING MOWER 2	922 - 571 - 5322	\$ 131.23	
AT&T MOBILITY	10/01-07/09 ADULT PROB	922 - 571 - 5427	\$ 22.44	
AT&T MOBILITY	09/08-30/09 ADULT PROB	922 - 571 - 5427	\$ 73.72	
AT&T MOBILITY	10/01-06/09 ADULT PROB	922 - 571 - 5427	\$ 26.84	
AT&T MOBILITY	09/07-30/09 ADULT PROB	922 - 571 - 5427	\$ 106.54	
ANYTRANSACTIONS, INC.	MONITORING FOR DEFENDANTS INV#	922 - 571 - 5428	\$ 152.00	
ALLEN SHANNON	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 460.00	
CAREER TRACK	HOW TO SUPERVISE PEOPLE JANUAR	922 - 571 - 5429	\$ 99.00	
DAVENPORT BRIAN THOMAS	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 230.00	
DUDDINGTON ROBERT B.	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 460.00	
MUNOZ, PEDRO	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 920.00	
THOMPSON,ROBERT R.	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 920.00	
VANDERLAAN JASON R.	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 782.00	
WARD RANDALL B.	SECURITY COVERAGE,102 NORTH MA	922 - 571 - 5429	\$ 855.50	

CLAIM SCHEDULE 11 09 09

WICKSON SHANE
SASSI
STAPLES ADVANTAGE
STAPLES ADVANTAGE
HELPING OPEN PEOPLE'S EYES, IN

SECURITY COVERAGE, 102 NORTH MA
SASSI-3 ADULT SCORING KEY
STAPLES ADVANTAGE ORDER # 2568
STAPLES ADVANTAGE ORDER #25719
10/12-23/09

922 - 571 - 5429 \$ 480.00
922 - 573 - 5315 \$ 58.00
922 - 573 - 5315 \$ 1,228.08
922 - 573 - 5315 \$ 80.70
922 - 573 - 5428 \$ 8,762.00

\$ 18,104.20

TOTAL \$ 808,208.27


We have examined the claims listed on the forgoing Accounts Payable Claims Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of \$808,208.27

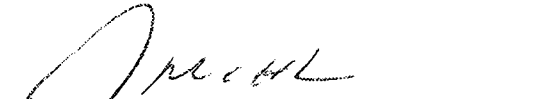
Monday, November 09, 2009

Signatures of Commissioner's Court


Rick Bailey, Commissioner, Precinct 1


Jerry Stringer, Commissioner, Precinct 3


Roger Harmon, County Judge


John Matthews, Commissioner, Precinct 2


Don Beeson, Commissioner, Precinct 4


Curtis Douglas, 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.

11/09/09
Date


J.R. Kirkpatrick, County Auditor

