

CheckNbr	CheckDate	CheckAmount	Payee
109	10/14/2005	\$ 4,388.70	ADULT PROBATION INSURANCE
110	10/14/2005	\$ 75,933.92	FIRST NATIONAL BANK FICA PAY ONLY
111	10/14/2005	\$ 54,607.54	FIRST NATIONAL BANK FIT PAY ONLY
112	10/14/2005	\$ 17,823.42	FIRST NATIONAL BANK MEDICARE PAY
113	10/28/2005	\$ 83,137.96	FIRST NATIONAL BANK FICA PAY ONLY
114	10/28/2005	\$ 62,534.56	FIRST NATIONAL BANK FIT PAY ONLY
115	10/28/2005	\$ 19,654.20	FIRST NATIONAL BANK MEDICARE PAY
42692	10/10/2005	\$ 40.00	3M SERVICE CO.
42693	10/10/2005	\$ 56.00	A & A IRON & METAL
42694	10/10/2005	\$ 1,386.00	ACCU CHEM LABORATORIES INC
42695	10/10/2005	\$ 1,936.00	ACS PRIMARY CARE PHYS SW
42696	10/10/2005	\$ 54.99	ASG SECURITY
42697	10/10/2005	\$ 600.00	ALLEN,SCOTT D. P.C.
42698	10/10/2005	\$ 91.67	ALLIED WASTE SERVICES #071
42699	10/10/2005	\$ 1,901.25	ALPHA-OMEGA COMPUTER SERVICES
42700	10/10/2005	\$ 101.80	ALVARADO CITY OF
42701	10/10/2005	\$ 1,832.56	AMERICAN TOWER CORPARATION
42702	10/10/2005	\$ 6.00	ANDY'S TIRE SERVICE
42703	10/10/2005	\$ 62,837.51	APAC, INC.
42704	10/10/2005	\$ 87,000.99	ARCHITEXAS
42705	10/10/2005	\$ 11.90	ASHLEY DARLA
42706	10/10/2005	\$ 26.36	AT&T WIRELESS SERVICES
42707	10/10/2005	\$ 30.00	AWARDS BY MASTER CRAFT
42708	10/10/2005	\$ 5,034.16	BALEY LINDA
42709	10/10/2005	\$ 2,543.66	BANE MACHINERY
42710	10/10/2005	\$ 1,933.55	BANK ONE, NA
42711	10/10/2005	\$ 100.00	BARKMAN, PATRICK
42712	10/10/2005	\$ 3.64	BAXTER LAURA
42713	10/10/2005	\$ 4,100.00	BEN HILL TURNER & ASSOC PC
42714	10/10/2005	\$ 868.29	BENNETT PRINTING & OFFICE SUPPLY
42715	10/10/2005	\$ 42.53	BERRY SANDRA
42716	10/10/2005	\$ 300.74	ITASCA LANDFILL
42717	10/10/2005	\$ 63.22	BOB BARKER COMPANY, INC
42718	10/10/2005	\$ 76.53	BOB'S RURAL GARBAGE,INC
42719	10/10/2005	\$ 200.00	BRADLEY & CAIN
42720	10/10/2005	\$ 17.01	BROCK BRENDA
42721	10/10/2005	\$ 29.40	BRUCE KRISTIN
42722	10/10/2005	\$ 4,488.59	BURLESON CITY OF
42723	10/10/2005	\$ 100.00	BYRNE MICHAEL H
42724	10/10/2005	\$ 1,421.35	CACTUS JACK'S BOOT COUNTRY
42725	10/10/2005	\$ 112,500.00	CAREFLITE
42726	10/10/2005	\$ 394.61	CENVEO-MAIL WELL ENVELOPES
42727	10/10/2005	\$ 385.75	CHEVRON
42728	10/10/2005	\$ 994.36	CINGULAR WIRELESS
42729	10/10/2005	\$ 1,230.15	CINGULAR WIRELESS II, LLC
42730	10/10/2005	\$ 3,628.38	CITY OF GRANBURY
42731	10/10/2005	\$ 7,084.71	CLEBURNE CITY - FINANCE DEPT
42732	10/10/2005	\$ 9,226.02	CLEBURNE CITY - FINANCE DEPT
42733	10/10/2005	\$ 140.00	CLEBURNE DENTAL CENTER
42734	10/10/2005	\$ 3.00	CLEBURNE GLASS CO
42735	10/10/2005	\$ 200.00	CLEBURNE IND SCHOOL DIST
42736	10/10/2005	\$ 28.21	CLEBURNE NEW HOLLAND
42737	10/10/2005	\$ 363.90	CLEBURNE RADIATOR SHOP
42738	10/10/2005	\$ 146.75	CLEBURNE TIMES REVIEW

42739	10/10/2005	\$	7,868.47	CLEVELAND ASPHALT PROD., INC
42740	10/10/2005	\$	999.40	CLEVELAND, DAVID JUDGE
42741	10/10/2005	\$	1,043.52	COMPTROLLER OF PUBLIC ACCOUNTS
42742	10/10/2005	\$	2,190.56	COMTEX COMMUNICATIONS
42743	10/10/2005	\$	716.13	CONLEY LOTT NICHOLS MACHINERY OF TEXAS
42744	10/10/2005	\$	300.00	BROOKS WILLIAM CONOVER III
42745	10/10/2005	\$	700.00	COOK CHILDREN'S MEDICAL CENTER
42746	10/10/2005	\$	3,534.00	CORNERSTONE PROGRAMS CORP
42747	10/10/2005	\$	16,036.65	STAPLES ADVANTAGE
42748	10/10/2005	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
42749	10/10/2005	\$	472.85	CRECELIUS DON
42750	10/10/2005	\$	1,108.10	CUPPETT, PAUL R., M.ED, MA
42751	10/10/2005	\$	116.50	CURLY'S BIG BLADE
42752	10/10/2005	\$	6.43	CVS PHARMACY,INC
42753	10/10/2005	\$	200.00	DAVIS, JUDY - LEGAL SERVICES
42754	10/10/2005	\$	5,100.00	DE LOS SANTOS, RICHARDO
42755	10/10/2005	\$	653.05	DEALER'S ELECTRICAL SUPPLY
42756	10/10/2005	\$	11,351.69	DELL MARKETING, L.P.
42757	10/10/2005	\$	656.92	DEPARTMENT OF INFORMATION RESOURCES
42758	10/10/2005	\$	403.00	DOUBLE 'D' TERMITE & PEST, INC.
42759	10/10/2005	\$	144.82	DOUGLAS CURTIS
42760	10/10/2005	\$	1,050.00	DRIVER, TONI
42761	10/10/2005	\$	3,977.62	DUGGER BROTHERS, INC.
42762	10/10/2005	\$	1,500.00	DULICK LAW FIRM
42763	10/10/2005	\$	38.68	DUNCAN CAROLYN
42764	10/10/2005	\$	300.50	E-GRAPHICS
42765	10/10/2005	\$	263.38	EAGLE AUTO PARTS
42766	10/10/2005	\$	144.55	EARL BEVERLY
42767	10/10/2005	\$	1,677.33	EXXON FLEET
42768	10/10/2005	\$	3,800.00	FALLS COUNTY COURTHOUSE
42769	10/10/2005	\$	321.00	FASTENAL COMPANY
42770	10/10/2005	\$	130.31	FEDERAL EXPRESS
42771	10/10/2005	\$	21.55	FORREST CHEVROLET-CADILLAC, INC.
42772	10/10/2005	\$	10.00	DAVENPORT BROOKE
42773	10/10/2005	\$	3,700.00	FOWLER, SHELLY D
42774	10/10/2005	\$	251.93	GALL'S INC.
42775	10/10/2005	\$	10.00	GANT STEVE
42776	10/10/2005	\$	16,777.82	GARY WILLIAMS ENERGY CORPORATION
42777	10/10/2005	\$	42.00	GILL LUANN M.
42778	10/10/2005	\$	15.75	GRAVITT HOWARD
42779	10/10/2005	\$	560.50	GRAY'S WHOLESALE TIRE DISTRIBUTORS, INC.
42780	10/10/2005	\$	103.80	HALEY CHERI
42781	10/10/2005	\$	14.70	HARRIS KAY
42782	10/10/2005	\$	120.40	HART INTERCIVIC, INC.
42783	10/10/2005	\$	6,532.00	HELPING OPEN PEOPLE'S EYES, INC.
42784	10/10/2005	\$	111.30	HEMBD CARA
42785	10/10/2005	\$	2,100.00	HERNANDEZ DANIEL
42786	10/10/2005	\$	27.30	HERNDON CONNIE
42787	10/10/2005	\$	1,486.00	HIDLEBAUGH, JERRY H. DDS
42788	10/10/2005	\$	411.40	HOLT CAT
42789	10/10/2005	\$	39.00	HOOD COUNTY NEWS
42790	10/10/2005	\$	69.97	BEST BUY, INC.
42791	10/10/2005	\$	900.00	HOUSTON DAVID E
42792	10/10/2005	\$	192.61	HUNDLEY ENTERPRISES, INC.
42793	10/10/2005	\$	21.70	HUNTER CANDACE

42794	10/10/2005	\$	125.00	I C S
42795	10/10/2005	\$	568.00	IKON OFFICE SOLUTIONS
42796	10/10/2005	\$	1,881.00	JAMES DANIELS & ASSOCIATES, INC.
42797	10/10/2005	\$	76.94	JAMES PUBLISHING, INC.
42798	10/10/2005	\$	1,300.00	JENKINS, KEN ATTORNEY AT LAW
42799	10/10/2005	\$	20.93	JOHNSON CAROLYN
42800	10/10/2005	\$	248.02	JOHNSON COUNTY AUTO SALES
42801	10/10/2005	\$	146.35	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
42802	10/10/2005	\$	60.95	JONES MCCLURE PUBLISHING, INC.
42803	10/10/2005	\$	45.00	CLEBURNE ALTERNATOR
42804	10/10/2005	\$	1,050.00	SIKES KIMBERLY
42805	10/10/2005	\$	36,118.36	LAMBERT OIL CO., INC.
42806	10/10/2005	\$	127.89	LANCASTER COLE
42807	10/10/2005	\$	1,000.00	LASER PRINTERS & MAILING SERVICE,LLC
42808	10/10/2005	\$	856.20	LASER TECH
42809	10/10/2005	\$	259.70	MPB/HOV SERVICES LLC
42810	10/10/2005	\$	27.83	AMY LAURELES
42811	10/10/2005	\$	2,150.00	TURNER DICK, LAW OFFICE OF
42812	10/10/2005	\$	100.00	DIAL KRISTINA B
42813	10/10/2005	\$	15.50	LIBERTY FORD
42814	10/10/2005	\$	340.00	LILLY, DONNA
42815	10/10/2005	\$	3,240.00	LIMESTONE COUNTY
42816	10/10/2005	\$	260.00	LIMESTONE COUNTY JUVENILE PROBATION
42817	10/10/2005	\$	400.00	FREELANCE REPORTER
42818	10/10/2005	\$	25.95	LONE STAR CAR WASH & FAST LUBE
42819	10/10/2005	\$	11.03	LONGORIA MELANIE
42820	10/10/2005	\$	55.00	GRAHAM LORIE
42821	10/10/2005	\$	200.00	LUMMUS,HALLMAN,PRITCHARD & BAKER
42822	10/10/2005	\$	140.00	MALLORY WESTERN & LEATHER
42823	10/10/2005	\$	419.12	LONESTAR RANCH & OUTDOORS
42824	10/10/2005	\$	21.00	MARK'S PLUMBING PARTS
42825	10/10/2005	\$	480.00	MCCARTY SUPPLY CORP
42826	10/10/2005	\$	435.03	MCCOY'S BUILDING SUPPLY CENTER #52
42827	10/10/2005	\$	10.00	METRO BATTERY
42828	10/10/2005	\$	14,384.00	METROPLEX OFFICE SYSTEMS,INC
42829	10/10/2005	\$	21,159.62	MID-AMERICA SERVICE,INC
42830	10/10/2005	\$	316.62	MILLS CRUSHED STONE COMPANY
42831	10/10/2005	\$	150.96	MOHR GERALD
42832	10/10/2005	\$	876.03	MOORE MEDICAL CORP
42833	10/10/2005	\$	74.52	MOORE RUSSELL
42834	10/10/2005	\$	478.00	MOORE'S RETREAD & TIRE CO OF TEXAS
42835	10/10/2005	\$	28.35	MORRISON SYLVIA
42836	10/10/2005	\$	10.00	MULLINS LARRY
42837	10/10/2005	\$	437.38	NAPA AUTO PARTS
42839	10/10/2005	\$	950.78	NORTH CENTRAL TEXAS SERVICES
42840	10/10/2005	\$	32.00	NORTHSIDE ANIMAL CLINIC
42841	10/10/2005	\$	41.31	DIANE NORTON
42842	10/10/2005	\$	76.48	O'REILLY AUTOMOTIVE,INC
42843	10/10/2005	\$	326.28	OGBURN'S BRAKE & EQUIPMENT CO,INC
42844	10/10/2005	\$	15.79	OZARKA NATURAL SPRING WATER
42845	10/10/2005	\$	478.94	PACK 'N' MAIL
42846	10/10/2005	\$	216.00	PALUXY EMERGENCY PHYSICIANS
42847	10/10/2005	\$	377,223.18	PETE DURANT & ASSOCIATES, INC
42848	10/10/2005	\$	62.40	PETER MANGONE, INC.
42849	10/10/2005	\$	136.45	PETERSON'S

42850	10/10/2005	\$	622.00	PHARMATECH,INC
42851	10/10/2005	\$	332.24	PITNEY BOWES, INC.
42852	10/10/2005	\$	107.80	SCOTT PORTER TAX ASSESSOR/COLLECTOR
42853	10/10/2005	\$	113.51	POSTON EQUIPMENT SALES,INC
42854	10/10/2005	\$	254.22	PRAXAIR DISTRIBUTION,INC
42855	10/10/2005	\$	300.00	PRESBYTERIAN HOSPITAL OF GREENVILLE/COMMERCIAL
42856	10/10/2005	\$	152.02	ALL PRO TIRE & LUBE
42857	10/10/2005	\$	35.00	PRINE'S AUTO SALVAGE
42858	10/10/2005	\$	105.00	RAMOS EDWARD
42859	10/10/2005	\$	543.49	RISO,INC
42860	10/10/2005	\$	439.40	ROBINSON BARBARA
42861	10/10/2005	\$	104.86	BRITTANY RODRIGUEZ
42862	10/10/2005	\$	60.00	ROGER'S LUBE SERVICE
42863	10/10/2005	\$	398.91	ROMCO EQUIPMENT CO
42864	10/10/2005	\$	176.37	RSC STORE 673
42865	10/10/2005	\$	1,800.00	RUGELEY & ASSOCIATES
42866	10/10/2005	\$	320.00	RUNNELS GLASS CO
42867	10/10/2005	\$	540.00	SAM HOUSTON STATE UNIVERSITY
42868	10/10/2005	\$	385.00	SAND TRAP SERVICE., INC.
42869	10/10/2005	\$	84.82	SBC
42870	10/10/2005	\$	558.64	SBC
42871	10/10/2005	\$	2,954.54	SBC
42872	10/10/2005	\$	44.93	SBC
42873	10/10/2005	\$	5,258.88	SEMMATERIALS, L.P.
42874	10/10/2005	\$	3,100.00	SHEPPARD JOSEPH L
42875	10/10/2005	\$	15.55	SMITH SHAWN
42876	10/10/2005	\$	8,119.18	SOMERVELL COUNTY
42877	10/10/2005	\$	24.12	SOUTH MAIN AUTO SUPPLY
42878	10/10/2005	\$	12,200.75	SOUTHERN ASPHALT & PETROLEUM CO,INC
42879	10/10/2005	\$	77.96	STEPHENVILLE CITY WATER DEPT
42880	10/10/2005	\$	693.93	STERICYCLE, INC.
42881	10/10/2005	\$	48.45	SYNETICS COMPUTERS,INC
42882	10/10/2005	\$	948.00	T&W TIRE LP
42883	10/10/2005	\$	2,108.21	TAYLOR,OLSON,ADKINS,SRALLA & ALAM,L.L.P.
42884	10/10/2005	\$	369.00	TDCAA
42885	10/10/2005	\$	1,118.94	TDS-TELEPHONE DATA SYSTEMS
42886	10/10/2005	\$	99.66	TEE AND TURF
42887	10/10/2005	\$	18.00	TERRY'S TIRES
42888	10/10/2005	\$	106,032.50	TEXAS ASSOCIATION OF COUNTIES
42889	10/10/2005	\$	15,475.39	TEXAS ASSOCIATION OF COUNTIES
42890	10/10/2005	\$	50.00	TCEQ, MC-214
42891	10/10/2005	\$	400.00	TEXAS COMMUNITY SERVICE ASSOCIATION
42892	10/10/2005	\$	125.00	TEXAS COUNTY PURCHASING ASSOCIATION
42893	10/10/2005	\$	1,098.00	TEXAS DEPARTMENT OF HEALTH
42894	10/10/2005	\$	201.00	TEXAS DIST.& COUNTY ATTORNEY'S ASSOCIATION
42895	10/10/2005	\$	250.00	TEXAS WORKFORCE COMMISSION
42896	10/10/2005	\$	1,450.00	WILSON TERRI G
42897	10/10/2005	\$	257.00	THE LONE STAR NEWSGROUP
42898	10/10/2005	\$	28.00	THE TEXAS SUPREME COURT JOURNAL
42899	10/10/2005	\$	141.75	TOMLINSON LISA
42900	10/10/2005	\$	635.00	TRAVIS COUNTY CLERK
42901	10/10/2005	\$	11,978.44	TRINITY MATERIALS,INC
42902	10/10/2005	\$	89.44	TXU ENERGY
42903	10/10/2005	\$	454.00	TXU ENERGY
42904	10/10/2005	\$	44.00	U.S. POSTMASTER

42905	10/10/2005	\$	1,446.50	ULTIMATE OFFICE, INC.
42906	10/10/2005	\$	521.14	ULTRA-CHEM,INC
42907	10/10/2005	\$	3,144.83	UNITED COOPERATIVE SERVICES
42909	10/10/2005	\$	50,000.00	PITNEY BOWES-POSTAGE BY PHONE
42910	10/10/2005	\$	1,927.00	VALCOM COMPUTER
42911	10/10/2005	\$	218.37	VERIZON WIRELESS
42912	10/10/2005	\$	197.47	VERIZON WIRELESS
42913	10/10/2005	\$	229.12	WAL-MART COMMUNITY BRC
42914	10/10/2005	\$	18,974.76	TEXAS HEALTH HARRIS METHODIST CLEBURNE
42915	10/10/2005	\$	2,400.00	WARD ROBERT L. LAW OFFICE OF
42916	10/10/2005	\$	23.65	WARE LAURIE
42917	10/10/2005	\$	108.15	WASTE MANAGEMENT
42918	10/10/2005	\$	10.00	WELLS JASON
42919	10/10/2005	\$	2,586.74	WEST GROUP PAYMENT CENTER
42920	10/10/2005	\$	141.75	LOCKLEAR STEPHANIE
42921	10/10/2005	\$	2,600.00	WILLIAM G MASON
42922	10/10/2005	\$	1,000.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
42923	10/10/2005	\$	118.57	WRIGHT LINCOLN MERCURY
42924	10/10/2005	\$	22.50	WRIGHT TIRE COMPANY, INC
42925	10/10/2005	\$	15.47	LISA WYATT
42926	10/10/2005	\$	42.83	ZIMMERER KUBOTA
42927	10/10/2005	\$	115.60	ZIMMERMAN SONS & CO
42929	10/10/2005	\$	108,221.12	NET DATA
42930	10/14/2005	\$	140.00	BRISTER THELMA #99-10904-16
42931	10/14/2005	\$	167.08	CHILD SUPPORT DISTRIB UNIT N004221512
42932	10/14/2005	\$	5,072.69	FORTIS BENEFITS INSURANCE COMPANY
42933	10/14/2005	\$	126.00	GARCIA MARIVAL CRUZ
42934	10/14/2005	\$	184.62	HARDIN VICKI LEE
42935	10/14/2005	\$	100.00	INTERNAL REVENUE SERVICE
42936	10/14/2005	\$	86.54	LISA MARIE FREEMAN COLLINS
42937	10/14/2005	\$	218.82	NACO/SOUTH CENTRAL
42938	10/14/2005	\$	138.00	OFFICE OF THE ATTORNEY GENE
42939	10/14/2005	\$	122.31	OFFICE OF THE ATTORNEY GENE
42940	10/14/2005	\$	143.38	OFFICE OF THE ATTORNEY GENE
42941	10/14/2005	\$	357.45	OFFICE OF THE ATTORNEY GENE
42942	10/14/2005	\$	229.85	OFFICE OF THE ATTORNEY GENE
42943	10/14/2005	\$	91.38	OFFICE OF THE ATTORNEY GENE
42944	10/14/2005	\$	103.85	OFFICE OF THE ATTORNEY GENE
42945	10/14/2005	\$	117.69	OFFICE OF THE ATTORNEY GENE
42946	10/14/2005	\$	136.62	OFFICE OF THE ATTORNEY GENE
42947	10/14/2005	\$	211.85	OFFICE OF THE ATTORNEY GENE
42948	10/14/2005	\$	309.82	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
42949	10/14/2005	\$	150.00	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
42950	10/14/2005	\$	166.16	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
42951	10/14/2005	\$	156.91	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
42952	10/14/2005	\$	109.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
42953	10/14/2005	\$	53.77	UNITED STATE TREASURY
42954	10/14/2005	\$	5,125.60	VALIC
42955	10/13/2005	\$	1,589.40	HALL RENEE
42956	10/24/2005	\$	17.50	3M SERVICE CO.
42957	10/24/2005	\$	30.64	4M PARTS WAREHOUSE
42958	10/24/2005	\$	10.00	A & A IRON & METAL
42959	10/24/2005	\$	16.57	ABIBOW RECYCLING LLC
42960	10/24/2005	\$	349.03	ACCURATE EVIDENCE
42961	10/24/2005	\$	3,091.00	ACCU CHEM LABORATORIES INC

42962	10/24/2005	\$	62.00	ACCURINT
42963	10/24/2005	\$	622.68	ACS PRIMARY CARE PHYS SW
42964	10/24/2005	\$	1,264.50	ALL REPAIR PLUMBING, INC.
42965	10/24/2005	\$	232.00	ALLEN, VICKI
42966	10/24/2005	\$	130.00	ALPHA-OMEGA COMPUTER SERVICES
42967	10/24/2005	\$	11.77	ALTERNATIVE MAILING & SHIPPING SYSTEMS
42968	10/24/2005	\$	18,000.00	AMERICAN CANVAS PRODUCTS, INC.
42969	10/24/2005	\$	20,345.43	APAC, INC.
42970	10/24/2005	\$	806.11	ARLINGTON ORTHOPEDIC ASSOC PA
42971	10/24/2005	\$	1,705.95	ATMOS ENERGY
42972	10/24/2005	\$	11,852.37	ATMOS ENERGY
42973	10/24/2005	\$	39.21	AUTONATION NORTH TEXAS MANAGEMENT LP
42974	10/24/2005	\$	47.50	B & B MUFFLER, INC
42975	10/24/2005	\$	2,116.05	BANE MACHINERY
42976	10/24/2005	\$	100.00	BARKMAN, PATRICK
42977	10/24/2005	\$	413.25	BARNES ROBERT
42978	10/24/2005	\$	302.64	SURGICAL ASSOCIATES OF NORTH TEXAS
42979	10/24/2005	\$	2,750.00	BEN HILL TURNER & ASSOC PC
42980	10/24/2005	\$	1,500.94	BENNETT PRINTING & OFFICE SUPPLY
42981	10/24/2005	\$	31.23	BERRY SANDRA
42982	10/24/2005	\$	712.50	BI INC.(BEHAVIORIAL INTERVENTIONS)
42983	10/24/2005	\$	3,870.06	BIG D BRAKE & CLUTCH INC
42984	10/24/2005	\$	447.60	ROBERT.MURRAY@BIOMETRIC-CORP.COM
42985	10/24/2005	\$	273.39	BISMAR HISHAM MD
42986	10/24/2005	\$	97.33	BISMAR, MIKE MD
42987	10/24/2005	\$	200.00	SARAH MAE BLACKBURN
42988	10/24/2005	\$	1,800.00	BOWIE COUNTY JUVENILE JUSTICE CENTER
42989	10/24/2005	\$	20.16	BROCK BRENDA
42990	10/24/2005	\$	500.00	BROWDER JOE
42991	10/24/2005	\$	40.42	BURGOS ROBERT M.D.
42992	10/24/2005	\$	68.56	BURLESON CITY OF
42993	10/24/2005	\$	407.12	BURLEY FENCE & HWD, INC.
42994	10/24/2005	\$	1,500.00	BURNS JENNIFER
42995	10/24/2005	\$	209.00	C & L TOOL DIE & MACHINING
42996	10/24/2005	\$	20.75	CACTUS JACK'S BOOT COUNTRY
42997	10/24/2005	\$	297.00	FRED PRYOR SEMINARS
42998	10/24/2005	\$	3,000.00	CASA OF JOHNSON COUNTY, INC.
42999	10/24/2005	\$	323.13	CENTER FOR NEUROLOGICAL DISORDERS
43000	10/24/2005	\$	274.98	CENVEO-MAIL WELL ENVELOPES
43001	10/24/2005	\$	69.95	CHANDLER, GARY DPM
43002	10/24/2005	\$	311.40	CHARACTER FIRST
43003	10/24/2005	\$	595.40	CHEVRON
43004	10/24/2005	\$	117.00	CHOICEPOINT BUSINESS & GOVT SERVICES, Inc
43005	10/24/2005	\$	166.49	CINGULAR WIRELESS II, LLC
43006	10/24/2005	\$	5,041.15	CINGULAR WIRELESS II, LLC
43007	10/24/2005	\$	435.59	CITGO
43008	10/24/2005	\$	170.00	CJAD CONFERENCE FUND
43009	10/24/2005	\$	274.39	CLEBURNE CITY - FINANCE DEPT
43010	10/24/2005	\$	25.00	CLEBURNE ECONOMIC DEVELOPMENT FOUNDATION
43011	10/24/2005	\$	107.46	CLEBURNE GLASS CO
43012	10/24/2005	\$	1,359.45	CLEBURNE I.S.D. FOOD SERVICE
43013	10/24/2005	\$	47.07	CLEBURNE INTERNAL MEDICINE
43014	10/24/2005	\$	64.50	CLEBURNE LAWN & GARDEN
43015	10/24/2005	\$	2,430.00	CLEBURNE LIVESTOCK AUCTION, INC
43016	10/24/2005	\$	40.52	CLEBURNE NEW HOLLAND

43017	10/24/2005	\$	224.00	CLEBURNE PHYSICAL THERAPY
43018	10/24/2005	\$	233.75	CLEBURNE TIMES REVIEW
43019	10/24/2005	\$	306.50	CLEVELAND, DAVID JUDGE
43020	10/24/2005	\$	65.00	COLE'S PORTABLE SANITATION SERVICE
43021	10/24/2005	\$	42.00	COMTEX COMMUNICATIONS
43022	10/24/2005	\$	270.00	CONCORDE INC
43023	10/24/2005	\$	300.00	BROOKS WILLIAM CONOVER III
43024	10/24/2005	\$	2,800.00	COOK CHILDREN'S MEDICAL CENTER
43025	10/24/2005	\$	3,420.00	CORNERSTONE PROGRAMS CORP
43026	10/24/2005	\$	7,305.38	STAPLES ADVANTAGE
43027	10/24/2005	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
43028	10/24/2005	\$	39.29	CHEAPER THAN DIRT
43029	10/24/2005	\$	76.10	CULLIGAN
43030	10/24/2005	\$	874.70	CUPPETT, PAUL R., M.ED, MA
43031	10/24/2005	\$	27.97	CVS PHARMACY,INC
43032	10/24/2005	\$	530.22	DALLAS MORNING NEWS
43033	10/24/2005	\$	55.00	DAVID'S LOCK SERVICE
43034	10/24/2005	\$	200.00	DAVIS, JUDY - LEGAL SERVICES
43035	10/24/2005	\$	350.00	DAVIS, PHILLIP J., PH D
43036	10/24/2005	\$	4,850.00	DE LOS SANTOS, RICHARDO
43037	10/24/2005	\$	642.16	DEALER'S ELECTRICAL SUPPLY
43038	10/24/2005	\$	10,345.32	DELL MARKETING, L.P.
43039	10/24/2005	\$	620.00	DEPARTMENT OF INFORMATION RESOURCES
43040	10/24/2005	\$	100.00	DISTRICT 8 TCAA
43041	10/24/2005	\$	110.00	DISTRICT 8 TEA-FCS
43042	10/24/2005	\$	104.95	BIRCHFIELD LLC
43043	10/24/2005	\$	60.00	DOUBLE 'D' TERMITE & PEST, INC.
43044	10/24/2005	\$	950.00	DRIVER, TONI
43045	10/24/2005	\$	180.28	DS WATERS OF NORTH AMERICA, LP
43046	10/24/2005	\$	888.55	DUGGER BROTHERS, INC.
43047	10/24/2005	\$	921.08	DUGGER ELECTRIC, INC.
43048	10/24/2005	\$	800.00	DULICK LAW FIRM
43049	10/24/2005	\$	34.84	DURAN, DONNA M.D.
43050	10/24/2005	\$	147.50	E-GRAPHICS
43051	10/24/2005	\$	318.52	EAGLE AUTO PARTS
43052	10/24/2005	\$	334.80	EARL BEVERLY
43053	10/24/2005	\$	28,075.00	ECOSYSTEMS ENVIRONMENTAL, INC.
43054	10/24/2005	\$	685.56	EMPIRE PAPER COMPANY
43055	10/24/2005	\$	6,868.38	ERATH COUNTY COURTHOUSE
43056	10/24/2005	\$	675.00	EXCEL X-RAY, LLC
43057	10/24/2005	\$	810.17	EXXON MOBIL
43058	10/24/2005	\$	5,720.00	FALLS COUNTY COURTHOUSE
43059	10/24/2005	\$	119.73	FASTENAL COMPANY
43060	10/24/2005	\$	19.15	FORD, W. RAY M.D., PA
43061	10/24/2005	\$	3,904.91	FORT WORTH CRUSHED STONE
43062	10/24/2005	\$	166.53	FORT WORTH HEART P.A.
43063	10/24/2005	\$	5,400.00	FOWLER, SHELLY D
43064	10/24/2005	\$	68.00	RENAE FRUIN
43065	10/24/2005	\$	46.17	FRYE MICHAEL
43066	10/24/2005	\$	1,895.56	FURMAN, ERIC M.D.
43067	10/24/2005	\$	74.97	GALL'S INC.
43068	10/24/2005	\$	11,039.42	GARY WILLIAMS ENERGY CORPORATION
43069	10/24/2005	\$	1,981.50	GILL LUANN M.
43070	10/24/2005	\$	60.00	GLASS LUMBER COMPANY
43071	10/24/2005	\$	1,200.71	GOODYEAR TIRE COMPANY, INC.

43072	10/24/2005	\$	147.73	GRAINGER, W W INC.
43073	10/24/2005	\$	165.00	GRAVITT HOWARD
43074	10/24/2005	\$	495.14	GRAY'S WHOLESALE TIRE DISTRIBUTORS, INC.
43075	10/24/2005	\$	6,355.00	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
43076	10/24/2005	\$	2,400.00	GULF COASTTRADES CENTER
43078	10/24/2005	\$	659.51	HARMON ROGER
43079	10/24/2005	\$	220.20	HARRIS KAY
43080	10/24/2005	\$	8,432.65	HARRIS METHODIST FT. WORTH
43081	10/24/2005	\$	100.00	HARTLESS & HARGROVE P.L.L.C.
43082	10/24/2005	\$	175.00	HEDWIG VILLAGE TEEN COURT
43083	10/24/2005	\$	6,167.00	HELPING OPEN PEOPLE'S EYES, INC.
43084	10/24/2005	\$	7,300.00	HENSON'S BUILDING MATERIALS, LTD
43085	10/24/2005	\$	600.00	HERNANDEZ DANIEL
43086	10/24/2005	\$	40.42	HERR, SYLVIA D.O.
43087	10/24/2005	\$	200.00	HIRED HANDS, INC.
43088	10/24/2005	\$	500.00	HOLLIDAY LONNIE
43089	10/24/2005	\$	129.00	HOME DEPOT CREDIT SERVICES
43090	10/24/2005	\$	3,242.01	HOOD COUNTY TREASURER
43091	10/24/2005	\$	189.98	BEST BUY, INC.
43092	10/24/2005	\$	800.00	HOUSTON DAVID E
43093	10/24/2005	\$	16,873.86	HUGULEY MEMORIAL HOSPITAL
43094	10/24/2005	\$	452.31	HUNDLEY ENTERPRISES, INC.
43095	10/24/2005	\$	19,252.00	HUNT COUNTY JUVENILE PROBATION
43096	10/24/2005	\$	1,511.45	IKON OFFICE SOLUTIONS
43097	10/24/2005	\$	3,922.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
43098	10/24/2005	\$	295.00	INSIDE VERSION 5
43099	10/24/2005	\$	72.95	INTERSTATE BATTERY SYSTEM OF AMERICA, INC.
43100	10/24/2005	\$	650.00	INVENTORY TRACKERS
43101	10/24/2005	\$	1,177.50	ISECURETRAC CORP
43102	10/24/2005	\$	173.88	JAMES PUBLISHING, INC.
43103	10/24/2005	\$	20.37	JENKINS ELIZABETH
43104	10/24/2005	\$	600.00	JENKINS, KEN ATTORNEY AT LAW
43105	10/24/2005	\$	500.00	JIM MANASCO
43106	10/24/2005	\$	15.68	JOHNSON CAROLYN
43107	10/24/2005	\$	350.54	JOHNSON COUNTY AUTO SALES
43108	10/24/2005	\$	1,500.00	JOHNSON COUNTY CHEM DRY
43109	10/24/2005	\$	51,139.00	MEALS ON WHEELS
43110	10/24/2005	\$	5,950.00	JOHNSON COUNTY FAMILY CRISIS CENTER
43111	10/24/2005	\$	81.39	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
43112	10/24/2005	\$	41.22	JONES ESTELLA
43113	10/24/2005	\$	595.70	JONES MCCLURE PUBLISHING, INC.
43114	10/24/2005	\$	47.07	JONES TIMOTHY, DO.PA
43115	10/24/2005	\$	1,275.52	JPS HEALTH NETWORK
43116	10/24/2005	\$	383.00	KAUFMAN COUNTY
43117	10/24/2005	\$	250.00	SIKES KIMBERLY
43118	10/24/2005	\$	690.65	KIRKPATRICK J.R.
43119	10/24/2005	\$	84.86	LABCORP OF AMERICA
43120	10/24/2005	\$	961.10	LABCORP OF AMERICA
43121	10/24/2005	\$	340.78	LAKESHORE ENT PA
43122	10/24/2005	\$	41,909.49	LAMBERT OIL CO., INC.
43123	10/24/2005	\$	1,650.00	LASER SECURITY RESPONSE,INC
43124	10/24/2005	\$	12,409.61	LASER TECH
43125	10/24/2005	\$	233.00	LAW ENFORCEMENT SYSTEMS,INC
43126	10/24/2005	\$	1,800.00	TURNER DICK, LAW OFFICE OF
43127	10/24/2005	\$	100.00	DIAL KRISTINA B

43128	10/24/2005	\$	2,700.00	LEACH TRAILERS
43129	10/24/2005	\$	72.00	LEONARD CINDY
43130	10/24/2005	\$	375.00	LEXIS NEXIS
43131	10/24/2005	\$	62.95	LIBERTY FORD
43132	10/24/2005	\$	38,027.32	LIMESTONE COUNTY
43133	10/24/2005	\$	100.00	FREELANCE REPORTER
43134	10/24/2005	\$	26.95	LONE STAR CAR WASH & FAST LUBE
43135	10/24/2005	\$	389.25	CAROL LONG
43136	10/24/2005	\$	291.45	LOWE'S BUSINESS ACCOUNT
43137	10/24/2005	\$	262.00	LUMM LINDA
43138	10/24/2005	\$	9,524.68	MAGEE ASSOCIATES,INC
43139	10/24/2005	\$	272.90	MAGNOLIA ANESTHESIA
43140	10/24/2005	\$	499.95	LONESTAR RANCH & OUTDOORS
43141	10/24/2005	\$	122.85	MARK'S PLUMBING PARTS
43142	10/24/2005	\$	142.00	MARSHALL YOUNG & ASSOCIATES
43143	10/24/2005	\$	10,900.00	WILLIAM G MASON
43144	10/24/2005	\$	825.66	MATTHEWS JOHN W COMMISSIONER
43145	10/24/2005	\$	233.72	MCCARTY SUPPLY CORP
43146	10/24/2005	\$	200.00	STEVEN MCCLURE
43147	10/24/2005	\$	566.65	MCCOY'S BUILDING SUPPLY CENTER #52
43148	10/24/2005	\$	42.91	YVONNE (REED) MEHAGAN,MD
43149	10/24/2005	\$	2,018.25	METROPLEX OFFICE SYSTEMS,INC
43150	10/24/2005	\$	31.50	MOORE MEDICAL CORP
43151	10/24/2005	\$	736.53	MOORE RUSSELL
43152	10/24/2005	\$	320.04	MOORE SUPPLY CO,INC
43153	10/24/2005	\$	322.14	NAPA AUTO PARTS
43154	10/24/2005	\$	2,325.00	NATIONAL MEDICAL SERVICES
43155	10/24/2005	\$	37,300.00	NET DATA
43156	10/24/2005	\$	184.50	NEW YORK CLOTHIERS & LOAN INC.
43157	10/24/2005	\$	146.04	SPRINT/NEXTEL COMMUNICATIONS
43158	10/24/2005	\$	280.00	NORCHEM DRUG TESTING LABORATORY
43159	10/24/2005	\$	9,371.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
43160	10/24/2005	\$	3,376.41	NORTH CENTRAL TEXAS SERVICES
43161	10/24/2005	\$	34.54	NORTH TEXAS AFFILIATED MEDICAL GROUP
43163	10/24/2005	\$	42.55	NORTHSIDE ANIMAL CLINIC
43164	10/24/2005	\$	69.36	DIANE NORTON
43165	10/24/2005	\$	434.16	O'REILLY AUTOMOTIVE,INC
43166	10/24/2005	\$	734.50	OBALDO BING MD
43167	10/24/2005	\$	196.20	OLMSTED-KIRK
43168	10/24/2005	\$	2,298.00	OMNIBASE SERVICES OF TEXAS
43169	10/24/2005	\$	128.75	OWEN TOM
43170	10/24/2005	\$	80.69	OZARKA NATURAL SPRING WATER
43171	10/24/2005	\$	137.93	PACK 'N' MAIL
43172	10/24/2005	\$	48.00	PAUL'S DONUTS
43173	10/24/2005	\$	39.97	PC MAGAZINE
43174	10/24/2005	\$	41.50	PEEBLES DEWAYNE
43175	10/24/2005	\$	79.92	PETERSON'S
43176	10/24/2005	\$	198.00	PITNEY BOWES, INC.
43177	10/24/2005	\$	337.54	SCOTT PORTER TAX ASSESSOR/COLLECTOR
43178	10/24/2005	\$	6.30	SCOTT PORTER TAX ASSESSOR/COLLECTOR
43179	10/24/2005	\$	100.00	LISA MADDUX POWELL
43180	10/24/2005	\$	14,464.84	POWER FACTOR INC
43181	10/24/2005	\$	116.94	PRAXAIR DISTRIBUTION,INC
43182	10/24/2005	\$	163.70	PRECISION DYNAMIC CORPORATION
43183	10/24/2005	\$	2,500.00	RANDALL J PRICE

43184	10/24/2005	\$	944.15	PROFESSIONAL INVESTIGATORS & ASSOCIATES
43185	10/24/2005	\$	10.62	PULASKI CRYSTAL
43186	10/24/2005	\$	104.76	RAMOS EDWARD
43187	10/24/2005	\$	1,052.00	REEDER DISTRIBUTORS,INC
43188	10/24/2005	\$	273.85	RISO,INC
43189	10/24/2005	\$	835.44	ROBERTS BUSINESS FORMS,INC
43190	10/24/2005	\$	136.77	BRITTANY RODRIGUEZ
43191	10/24/2005	\$	466.80	ROGER'S LUBE SERVICE
43192	10/24/2005	\$	716.38	ROSS JACK TOBY
43193	10/24/2005	\$	1,750.00	RUGELEY & ASSOCIATES
43194	10/24/2005	\$	15.00	RUNNELS GLASS CO
43195	10/24/2005	\$	500.00	SAGENTIC,LLC
43196	10/24/2005	\$	664.50	SALAM INTERNATIONAL,INC
43197	10/24/2005	\$	175.97	SBC
43198	10/24/2005	\$	56.30	SCHWALLS MICHAEL
43199	10/24/2005	\$	9,545.90	SEMMATERIALS, L.P.
43200	10/24/2005	\$	52,730.43	SEMPRA ENERGY SOLUTIONS
43201	10/24/2005	\$	1,300.00	SHEPPARD JOSEPH L
43202	10/24/2005	\$	19.15	SMITH WADE H, MD
43203	10/24/2005	\$	102.00	SOUTH MAIN AUTO SUPPLY
43204	10/24/2005	\$	170.62	SPRINT
43205	10/24/2005	\$	420.00	STATE BAR OF TEXAS-CLE
43206	10/24/2005	\$	232.00	STEED, TERESA
43207	10/24/2005	\$	1,344.00	SYNETICS COMPUTERS,INC
43208	10/24/2005	\$	213.50	T&W TIRE LP
43209	10/24/2005	\$	650.00	TARRANT COUNTY HOSPITAL DISTRICT
43210	10/24/2005	\$	575.00	TARRANT COUNTY MEDICAL EXAMINER
43211	10/24/2005	\$	5,000.00	TARRANT REGIONAL TRANSPORT COALITION
43212	10/24/2005	\$	345.00	TAX ASSESSOR-COLLECTORS' SEMINAR
43213	10/24/2005	\$	200.00	LEIGH TAYLOR
43214	10/24/2005	\$	5,702.80	TAYLOR,OLSON,ADKINS,SRALLA & ALAM,L.L.P.
43215	10/24/2005	\$	1,115.00	TDCAA
43216	10/24/2005	\$	340.00	TDS-TELEPHONE DATA SYSTEMS
43217	10/24/2005	\$	386.00	TECH DEPOT
43218	10/24/2005	\$	849.00	HBC/TERRACON DBA
43219	10/24/2005	\$	71.65	TERRY'S TIRES
43220	10/24/2005	\$	577.39	TEXACO CREDIT CARD CENTER
43221	10/24/2005	\$	204.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION
43222	10/24/2005	\$	50.00	TCEQ, MC-214
43223	10/24/2005	\$	30.00	TEXAS COOPERATIVE EXTENSION
43224	10/24/2005	\$	100.00	TEXAS COUNTY & DISTRICT RETIREMENT
43225	10/24/2005	\$	448.00	TEXAS DIST.& COUNTY ATTORNEY'S ASSOCIATION
43227	10/24/2005	\$	285.00	TEXAS PUBLIC HEALTH ASSOCIATION
43228	10/24/2005	\$	2,751.00	TEXAS STEEL CULVERT, INC
43229	10/24/2005	\$	4,950.00	WILSON TERRI G
43230	10/24/2005	\$	1,273.08	THE LONE STAR NEWSGROUP
43231	10/24/2005	\$	40.00	STAR GROUP, THE
43232	10/24/2005	\$	192.69	THOMAS RUBBER STAMP CO
43233	10/24/2005	\$	640.45	TROY THOMPSON
43234	10/24/2005	\$	450.00	THYSSENKRUPP ELEVATOR CORPORATION
43235	10/24/2005	\$	166.35	TOMLINSON LISA
43236	10/24/2005	\$	578.83	TRACTOR SUPPLY COMPANY
43237	10/24/2005	\$	5,341.19	TRINITY MATERIALS,INC
43238	10/24/2005	\$	5,499.58	TRUECARE PHARMACY
43239	10/24/2005	\$	63.95	TURKEY CREEK LANDFILL

43240	10/24/2005	\$	879.56	TXU ENERGY
43241	10/24/2005	\$	191.19	ULTRA-CHEM,INC
43242	10/24/2005	\$	2,928.91	UNITED COOPERATIVE SERVICES
43243	10/24/2005	\$	38.00	USPS
43244	10/24/2005	\$	600.00	US POSTAL SERVICE (POSTAGE BY PHONE)
43245	10/24/2005	\$	189.64	VERIZON WIRELESS
43246	10/24/2005	\$	7.03	VERIZON WIRELESS
43247	10/24/2005	\$	856.24	WAITS COURT REPORTERS
43248	10/24/2005	\$	211.50	WAITS, PAMELA
43249	10/24/2005	\$	122.42	WAL-MART COMMUNITY BRC
43250	10/24/2005	\$	5,621.76	TEXAS HEALTH HARRIS METHODIST CLEBURNE
43251	10/24/2005	\$	46.56	WARD LISA
43252	10/24/2005	\$	1,400.00	WARD ROBERT L. LAW OFFICE OF
43253	10/24/2005	\$	169.59	WASTE MANAGEMENT
43254	10/24/2005	\$	56.00	WATSON & SON DOORMAT RENTAL, INC
43255	10/24/2005	\$	323.85	WEBBER JERRY
43256	10/24/2005	\$	49.35	WELLS JASON
43257	10/24/2005	\$	3,211.92	WEST GROUP PAYMENT CENTER
43258	10/24/2005	\$	150.00	WEST TEXAS JPCA
43259	10/24/2005	\$	29.75	WILLIS MANDY
43260	10/24/2005	\$	1,036.55	CAROLYN VAN WINKLE
43261	10/24/2005	\$	1,200.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
43262	10/24/2005	\$	845.00	WOODARD BUILDINGS SUPPLY COMPANY
43263	10/24/2005	\$	6,363.38	WRIGHT LINCOLN MERCURY
43264	10/24/2005	\$	75.00	WRIGHT TIRE COMPANY, INC
43265	10/24/2005	\$	321.42	XEROX
43266	10/24/2005	\$	25.55	ZIMMERMAN SONS & CO
43267	10/24/2005	\$	5,519.50	HALL RENEE
43271	10/25/2005	\$	20,000.00	ERATH COUNTY DISTRICT ATTORNEY'S OFFICE
43272	10/25/2005	\$	20,000.00	HOOD COUNTY DISTRICT ATTORNEY'S OFFICE
43273	10/25/2005	\$	10,000.00	SOMERVELL COUNTY SHERIFF'S OFFICE
43274	10/26/2005	\$	126.00	USPS
43275	10/28/2005	\$	4,115.93	AETNA USHEALTH VOLUNTARY LIFE
43276	10/28/2005	\$	140.00	BRISTER THELMA #99-10904-16
43277	10/28/2005	\$	167.08	CHILD SUPPORT DISTRIB UNIT N004221512
43278	10/28/2005	\$	5,829.68	COLONIAL LIFE & ACCIDENT INS CO
43279	10/28/2005	\$	126.00	GARCIA MARIVAL CRUZ
43280	10/28/2005	\$	184.62	HARDIN VICKI LEE
43281	10/28/2005	\$	100.00	INTERNAL REVENUE SERVICE
43282	10/28/2005	\$	86.54	LISA MARIE FREEMAN COLLINS
43283	10/28/2005	\$	218.82	NACO/SOUTH CENTRAL
43284	10/28/2005	\$	138.00	OFFICE OF THE ATTORNEY GENE
43285	10/28/2005	\$	122.31	OFFICE OF THE ATTORNEY GENE
43286	10/28/2005	\$	143.38	OFFICE OF THE ATTORNEY GENE
43287	10/28/2005	\$	134.16	OFFICE OF THE ATTORNEY GENE
43288	10/28/2005	\$	91.38	OFFICE OF THE ATTORNEY GENE
43289	10/28/2005	\$	229.85	OFFICE OF THE ATTORNEY GENE
43290	10/28/2005	\$	103.85	OFFICE OF THE ATTORNEY GENE
43291	10/28/2005	\$	117.69	OFFICE OF THE ATTORNEY GENE
43292	10/28/2005	\$	136.62	OFFICE OF THE ATTORNEY GENE
43293	10/28/2005	\$	211.85	OFFICE OF THE ATTORNEY GENE
43294	10/28/2005	\$	309.82	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
43295	10/28/2005	\$	150.00	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
43296	10/28/2005	\$	166.16	TEXAS CHILD SUPPORT DISBURSEMENT UNIT
43297	10/28/2005	\$	156.91	TEXAS CHILD SUPPORT DISBURSEMENT UNIT

43298	10/28/2005	\$	178,857.71	TEXAS COUNTY & DISTRICT RETIREMENT
43299	10/28/2005	\$	109.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
43300	10/28/2005	\$	187,522.98	UNITED HEALTHCARE INSURANCE CO
43301	10/28/2005	\$	113.73	UNITED STATE TREASURY
43302	10/28/2005	\$	107.44	UNITED WAY OF JOHNSON COUNTY
43303	10/28/2005	\$	5,185.60	VALIC
49574	10/3/2006	\$	5,000.00	KING ADAM
49808	10/13/2006	\$	99.88	CLEARINGHOUSE
49809	10/13/2006	\$	5,924.92	FORTIS BENEFITS INSURANCE COMPANY
49810	10/13/2006	\$	138.82	NACO/SOUTH CENTRAL
49811	10/13/2006	\$	2,092.87	OFFICE OF THE ATTORNEY GENE
49813	10/13/2006	\$	309.51	TG
49814	10/13/2006	\$	232.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
49815	10/13/2006	\$	265.74	TOM POWERS, CHAPTER 13 TRUSTEE
49816	10/13/2006	\$	380.09	UNITED STATE TREASURY
49817	10/13/2006	\$	131.44	UNITED WAY OF JOHNSON COUNTY
49818	10/13/2006	\$	4,911.84	VALIC
49820	10/16/2006	\$	5,000.00	RENAE FRUIN
49821	10/23/2006	\$	460.00	A-Z COMMUNICATIONS
49822	10/23/2006	\$	3,010.00	ACCU CHEM LABORATORIES INC
49823	10/23/2006	\$	7.50	ACCURINT
49824	10/23/2006	\$	899.18	ACS PRIMARY CARE PHYS SW
49825	10/23/2006	\$	724.50	ADAM JANICE
49826	10/23/2006	\$	7,425.00	ADAPTIVE DIGITAL SYSTEMS, INC.
49827	10/23/2006	\$	106.09	ALLIED WASTE SERVICES #071
49828	10/23/2006	\$	37.51	AMERICAN CANVAS PRODUCTS, INC.
49829	10/23/2006	\$	116.67	AMERICAN MESSAGING SERVICES,LLC
49830	10/23/2006	\$	62.00	ANYTRANSACTIONS, INC.
49831	10/23/2006	\$	15,836.27	APAC, INC.
49832	10/23/2006	\$	11,297.77	ARCHITEXAS
49833	10/23/2006	\$	337.93	SBC
49834	10/23/2006	\$	1,775.35	ATD-AMERICAN CO.
49835	10/23/2006	\$	4,059.49	ATMOS ENERGY
49836	10/23/2006	\$	93.17	AUTONATION NORTH TEXAS MANAGEMENT LP
49837	10/23/2006	\$	55.00	AWARDS BY MASTER CRAFT
49838	10/23/2006	\$	738.26	BAMBERGER CHARLES
49839	10/23/2006	\$	2,400.00	BARKMAN, PATRICK
49840	10/23/2006	\$	3,250.00	BEN HILL TURNER & ASSOC PC
49841	10/23/2006	\$	477.15	BENNETT PRINTING & OFFICE SUPPLY
49842	10/23/2006	\$	225.00	BENNETT QUICK PRINT
49843	10/23/2006	\$	234.95	BILL BARRETT PUMP SERVICE
49844	10/23/2006	\$	564.64	BISMAR, MIKE MD
49845	10/23/2006	\$	500.00	SARAH MAE BLACKBURN
49846	10/23/2006	\$	63.42	BLAIES & HIGHTOWER,LLP
49847	10/23/2006	\$	851.37	BOB BARKER COMPANY, INC
49848	10/23/2006	\$	294.50	BOWERS ASHLEY
49849	10/23/2006	\$	1,800.00	BOWIE COUNTY JUVENILE JUSTICE CENTER
49850	10/23/2006	\$	755.00	SOUND CONCEPTS
49851	10/23/2006	\$	40.42	BURGOS ROBERT M.D.
49852	10/23/2006	\$	75.31	BURLESON CITY OF
49853	10/23/2006	\$	395.60	BURLEY FENCE & HWD, INC.
49854	10/23/2006	\$	263.00	BURNS DON
49855	10/23/2006	\$	724.50	CALDWELL ROBERT
49856	10/23/2006	\$	781.75	CANTWELL EQUIPMENT, INC.
49857	10/23/2006	\$	2,913.77	CARDIAC SCIENCE

49858	10/23/2006	\$	5,596.96	CENTER FOR NEUROLOGICAL DISORDERS
49859	10/23/2006	\$	311.69	CHARACTER FIRST
49860	10/23/2006	\$	979.07	CINGULAR WIRELESS
49861	10/23/2006	\$	5,620.30	CINGULAR WIRELESS II, LLC
49862	10/23/2006	\$	10,000.00	CITY OF MIDLOTHIAN POLICE DEPT.
49863	10/23/2006	\$	31,117.00	CLEBURNE CITY - FINANCE DEPT
49864	10/23/2006	\$	103.58	CLEBURNE CITY - FINANCE DEPT
49865	10/23/2006	\$	226.51	CLEBURNE GLASS CO
49866	10/23/2006	\$	48.32	CLEBURNE NEW HOLLAND
49867	10/23/2006	\$	1,022.30	CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES
49868	10/23/2006	\$	1,008.17	CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTE
49869	10/23/2006	\$	73.00	CLEBURNE PHYSICAL THERAPY
49870	10/23/2006	\$	261.00	CLEBURNE TIMES REVIEW
49871	10/23/2006	\$	12,587.42	CLEVELAND ASPHALT PROD., INC
49872	10/23/2006	\$	2,800.00	CONNELL MARY A ED.D.,ABPP
49873	10/23/2006	\$	800.00	BROOKS WILLIAM CONOVER III
49874	10/23/2006	\$	165.36	CONTINENTAL EQUIPMENT COMPANY,L.P.
49875	10/23/2006	\$	700.00	COOK CHILDREN'S MEDICAL CENTER
49876	10/23/2006	\$	230.65	COOK MARGARET
49877	10/23/2006	\$	400.00	COONTZ LAW OFFICE
49878	10/23/2006	\$	3,635.00	CORNERSTONE PROGRAMS CORP
49879	10/23/2006	\$	11,389.15	STAPLES ADVANTAGE
49880	10/23/2006	\$	-	STAPLES ADVANTAGE
49881	10/23/2006	\$	640.00	SAM HOUSTON STATE UNIVERSITY
49882	10/23/2006	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
49883	10/23/2006	\$	4,650.00	CURLY'S BIG BLADE
49884	10/23/2006	\$	51.83	CVS PHARMACY,INC
49885	10/23/2006	\$	1,350.00	DAVIS MARY C, ATTORNEY AT LAW
49886	10/23/2006	\$	700.00	DAVIS, JUDY - LEGAL SERVICES
49887	10/23/2006	\$	485.60	DAVIS, PHILLIP J., PH D
49888	10/23/2006	\$	3,800.00	DE LOS SANTOS, RICHARDO
49889	10/23/2006	\$	100.00	DEALER'S ELECTRICAL SUPPLY
49890	10/23/2006	\$	14,537.96	DELL MARKETING, L.P.
49891	10/23/2006	\$	641.98	DEUTERONOMY
49892	10/23/2006	\$	2,470.69	DFW COMMUNICATIONS, INC.
49893	10/23/2006	\$	30.00	DILL, DALLAS C. DDS
49894	10/23/2006	\$	174.00	DOUBLE 'D' TERMITE & PEST, INC.
49895	10/23/2006	\$	1,350.00	DRIVER, TONI
49896	10/23/2006	\$	200.77	DS WATERS OF NORTH AMERICA, LP
49897	10/23/2006	\$	8,884.48	DUGGER BROTHERS, INC.
49898	10/23/2006	\$	90.00	DUGGER ELECTRIC, INC.
49899	10/23/2006	\$	700.00	DULICK LAW FIRM
49900	10/23/2006	\$	28.00	E-GRAPHICS
49901	10/23/2006	\$	171.27	EAGLE AUTO PARTS
49902	10/23/2006	\$	75.00	EDENS ADRIENNE
49903	10/23/2006	\$	1,069.06	EMPIRE PAPER COMPANY
49904	10/23/2006	\$	2,475.00	ENVIRONMENTAL SOIL STABILIZATION
49905	10/23/2006	\$	570.00	ESTELLA'S INTERPRETATION SERVICE, INC.
49906	10/23/2006	\$	315.00	EXCEL X-RAY, LLC
49907	10/23/2006	\$	61.16	FAMILY MEDICINE ASSOCIATES, PA
49908	10/23/2006	\$	979.94	FANNING, HARPER & MARTINSON, PC
49909	10/23/2006	\$	724.50	CHENAULT EUGENIA
49910	10/23/2006	\$	69.27	FORD, W. RAY M.D., PA
49911	10/23/2006	\$	6,539.16	FORT WORTH CRUSHED STONE
49912	10/23/2006	\$	705.54	FORT WORTH HEART P.A.

49913	10/23/2006	\$	5,350.00	FOWLER, SHELLY D
49914	10/23/2006	\$	4,325.62	FURMAN, ERIC M.D.
49915	10/23/2006	\$	107.28	G&K SERVICES
49916	10/23/2006	\$	174.99	GASTROENTEROLOGY ASSOC OF NORTH TEXAS
49917	10/23/2006	\$	423.00	GILL LUANN M.
49918	10/23/2006	\$	200.00	GLOBAL TOWER, LLC
49919	10/23/2006	\$	476.28	GOODYEAR TIRE COMPANY, INC.
49920	10/23/2006	\$	329.08	GRAY'S WHOLESALE TIRE DISTRIBUTORS, INC.
49921	10/23/2006	\$	12,201.36	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
49922	10/23/2006	\$	151.61	GUARDIAN ANESTHESIA SERVICES
49923	10/23/2006	\$	1,321.50	GUARDIAN SECURITY SERVICES
49924	10/23/2006	\$	2,466.60	GULF COASTTRADES CENTER
49925	10/23/2006	\$	750.00	HARRIS COMPUTER SYSTEMS,INC
49926	10/23/2006	\$	245.97	HARRIS KAY
49927	10/23/2006	\$	53.97	HARRIS METHODIST FT. WORTH
49928	10/23/2006	\$	115.68	HARRIS METHODIST FT. WORTH MEDICAL FOUNDATIO
49929	10/23/2006	\$	62.50	ECONOMY LOCK & KEY
49930	10/23/2006	\$	8,358.00	HELPING OPEN PEOPLE'S EYES, INC.
49932	10/23/2006	\$	1,636.00	HIDLEBAUGH, JERRY H. DDS
49933	10/23/2006	\$	164.72	HILL COUNTY INDIGENT HEALTH CARE
49934	10/23/2006	\$	12.60	HOLT CAT
49935	10/23/2006	\$	63.88	HOME DEPOT CREDIT SERVICES
49936	10/23/2006	\$	1,890.00	HOUSTON DAVID E
49937	10/23/2006	\$	934.20	HOWARD MCANEAR EQUIPMENT CO.
49938	10/23/2006	\$	900.00	HUFFMAN BRENT ALLEN
49939	10/23/2006	\$	3,801.02	HUGULEY MEMORIAL HOSPITAL
49940	10/23/2006	\$	67.55	HUGULEY PATHOLOGY CONSULTANTS, PA
49941	10/23/2006	\$	352.09	HUGULEY SURGERY CENTER
49942	10/23/2006	\$	102.69	HUNDLEY ENTERPRISES, INC.
49943	10/23/2006	\$	12,155.00	HUNT COUNTY JUVENILE PROBATION
49944	10/23/2006	\$	267.10	HUNTER CANDACE
49945	10/23/2006	\$	507.23	I C S
49946	10/23/2006	\$	1,961.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
49947	10/23/2006	\$	295.00	INSIDE VERSION 5
49948	10/23/2006	\$	62.23	JAPAS, CARLOS A. MD
49949	10/23/2006	\$	700.00	JENKINS, KEN ATTORNEY AT LAW
49950	10/23/2006	\$	18.60	JOHNSON CAROLYN
49951	10/23/2006	\$	98.32	JOHNSON COUNTY AUTO SALES
49952	10/23/2006	\$	1,208.00	JOHNSON COUNTY CHILD ADVOCACY CENTER
49953	10/23/2006	\$	35,000.00	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMI:
49954	10/23/2006	\$	445.50	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
49955	10/23/2006	\$	45.95	JONES MCCLURE PUBLISHING, INC.
49956	10/23/2006	\$	3,242.97	BANK ONE, NA
49958	10/23/2006	\$	1,172.85	KCI USA
49959	10/23/2006	\$	2,515.00	SIKES KIMBERLY
49961	10/23/2006	\$	88.00	LABCORP OF AMERICA
49962	10/23/2006	\$	1,936.65	LABCORP OF AMERICA
49963	10/23/2006	\$	33,526.13	LAMBERT OIL CO., INC.
49964	10/23/2006	\$	205.74	LANDMARK EQUIPMENT
49965	10/23/2006	\$	1,716.00	LASER SECURITY RESPONSE,INC
49966	10/23/2006	\$	1,064.65	LASER TECH
49967	10/23/2006	\$	42.38	MPB/HOV SERVICES LLC
49968	10/23/2006	\$	570.82	LAUE EDWARD, MD
49969	10/23/2006	\$	18.02	AMY LAURELES
49970	10/23/2006	\$	369.00	LAW ENFORCEMENT SYSTEMS,INC

49971	10/23/2006	\$	100.00	TURNER DICK, LAW OFFICE OF
49972	10/23/2006	\$	200.00	DIAL KRISTINA B
49973	10/23/2006	\$	235.00	SELVAGGI INVESTMENTS
49974	10/23/2006	\$	180.32	LOWE'S BUSINESS ACCOUNT
49975	10/23/2006	\$	500.00	LUMMUS,HALLMAN,PRITCHARD & BAKER
49976	10/23/2006	\$	26.69	LONESTAR RANCH & OUTDOORS
49977	10/23/2006	\$	507.91	MARK'S PLUMBING PARTS
49978	10/23/2006	\$	165.00	MARSHALL YOUNG & ASSOCIATES
49979	10/23/2006	\$	2,550.00	WILLIAM G MASON
49980	10/23/2006	\$	47.07	MATHESON, DONALD N. M.D.
49981	10/23/2006	\$	33.82	MATTHEWS JOHN W COMMISSIONER
49982	10/23/2006	\$	59.90	MCCARTY SUPPLY CORP
49983	10/23/2006	\$	800.00	STEVEN MCCLURE
49984	10/23/2006	\$	45.56	MCCOY'S BUILDING SUPPLY CENTER #52
49985	10/23/2006	\$	28.49	MCGREGOR F.B. JUDGE
49986	10/23/2006	\$	40.42	MCNT
49987	10/23/2006	\$	16,501.49	MID-AMERICA SERVICE,INC
49988	10/23/2006	\$	3,804.32	MILLS CRUSHED STONE COMPANY
49989	10/23/2006	\$	245.00	L-3 COMMUNICATIONS
49990	10/23/2006	\$	118.50	ROGER'S LUBE SERVICE
49991	10/23/2006	\$	724.50	MURPHY M. JASON
49992	10/23/2006	\$	822.04	NAPA AUTO PARTS
49993	10/23/2006	\$	950.00	NELON C MARK
49994	10/23/2006	\$	37,300.00	NET DATA
49995	10/23/2006	\$	404.85	NEW YORK CLOTHIERS & LOAN INC.
49996	10/23/2006	\$	420.00	NORCHEM DRUG TESTING LABORATORY
49997	10/23/2006	\$	397.16	BRUCKNER TRUCK SALES, INC.
49998	10/23/2006	\$	6,531.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
49999	10/23/2006	\$	816.62	NORTH CENTRAL TEXAS SERVICES
50000	10/23/2006	\$	485.16	NORTHSTAR ANESTHESIA, PA
50001	10/23/2006	\$	294.27	O'REILLY AUTOMOTIVE,INC
50002	10/23/2006	\$	260.61	OBALDO BING MD
50003	10/23/2006	\$	8.16	OGBURN'S BRAKE & EQUIPMENT CO,INC
50004	10/23/2006	\$	2,861.42	OMNIBASE SERVICES OF TEXAS
50005	10/23/2006	\$	144.00	OSBURN ASSOCIATES
50006	10/23/2006	\$	77.87	OZARKA NATURAL SPRING WATER
50007	10/23/2006	\$	47.28	PACK 'N' MAIL
50008	10/23/2006	\$	2,500.00	PATTILLO,BROWN & HILL,LLP
50009	10/23/2006	\$	174,308.54	PETE DURANT & ASSOCIATES, INC
50010	10/23/2006	\$	54.52	PINNACLE ANESTHESIA
50011	10/23/2006	\$	175.95	PRAXAIR DISTRIBUTION,INC
50012	10/23/2006	\$	241.59	ALL PRO TIRE & LUBE
50013	10/23/2006	\$	21.68	R D O EQUIPMENT COMPANY
50014	10/23/2006	\$	35.25	RADCARE OF TEXAS, PA
50015	10/23/2006	\$	260.89	RADIOLOGY ASSOCIATES TARRANT COUNTY
50016	10/23/2006	\$	148.96	ARTHUR L RAINES,MD
50017	10/23/2006	\$	121.04	RAMOS EDWARD
50018	10/23/2006	\$	459.28	RETINA CONSULTANTS,PA
50019	10/23/2006	\$	771.54	RICK'S AUTOMOTIVE INC.
50020	10/23/2006	\$	2,028.72	RISO,INC
50021	10/23/2006	\$	14,166.22	ROYCE'S PHARMACY
50022	10/23/2006	\$	4,850.00	RUGELEY & ASSOCIATES
50023	10/23/2006	\$	528.75	RUNNELS GLASS CO
50024	10/23/2006	\$	500.00	SAGENTIC,LLC
50025	10/23/2006	\$	148.14	SANCHEZ-ZAMBRANO, MD

50026	10/23/2006	\$	22,476.12	SEMMATERIALS, L.P.
50027	10/23/2006	\$	36.50	SHAW STEVE
50028	10/23/2006	\$	2,350.00	SHEPPARD JOSEPH L
50029	10/23/2006	\$	24.05	SHERWIN WILLIAMS
50030	10/23/2006	\$	22.07	SMITH WADE H, MD
50031	10/23/2006	\$	206.50	SMITHEY RACHAEL
50032	10/23/2006	\$	89.50	SOUTH MAIN AUTO SUPPLY
50033	10/23/2006	\$	255.00	SOUTHWESTERN COLORGRAPHICS
50034	10/23/2006	\$	146.70	SPRINT/NEXTEL COMMUNICATIONS
50035	10/23/2006	\$	163.78	SQUAW CREEK MATERIALS, LP
50036	10/23/2006	\$	42.54	STERICYCLE, INC.
50037	10/23/2006	\$	6.05	SUPERCIRCUITS, INC.
50038	10/23/2006	\$	116.48	SURRATT STEVE G, MD
50039	10/23/2006	\$	12.50	T&W TIRE LP
50040	10/23/2006	\$	1,370.78	TNT TRUCK REPAIR
50041	10/23/2006	\$	90.00	TAAO
50042	10/23/2006	\$	5,000.00	TARRANT REGIONAL TRANSPORT COALITION
50043	10/23/2006	\$	345.00	TAX ASSESSOR-COLLECTORS' SEMINAR
50044	10/23/2006	\$	200.00	TCAA
50045	10/23/2006	\$	275.00	TDCAA
50046	10/23/2006	\$	550.00	TDCAA
50047	10/23/2006	\$	1,037.22	TERRY'S TIRES
50048	10/23/2006	\$	292.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION
50049	10/23/2006	\$	1,595.00	STATE OF TEXAS ATTORNEY GENERAL'S OFFICE
50050	10/23/2006	\$	70.00	TCEQ, MC-214
50051	10/23/2006	\$	250.00	TEXAS COMMUNITY SERVICE ASSOCIATION
50052	10/23/2006	\$	256.00	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
50053	10/23/2006	\$	71.32	TEXAS KENWORTH
50054	10/23/2006	\$	222.26	TEXAS MEDICINE RESOURCES LLP
50055	10/23/2006	\$	330.00	TEXAS PUBLIC HEALTH ASSOCIATION
50056	10/23/2006	\$	888.90	TEXAS STEEL CULVERT, INC
50057	10/23/2006	\$	90.00	TEXAS TIRE TERMINAL INC
50058	10/23/2006	\$	28.78	CANCER AND BLOOD DISORDERS
50059	10/23/2006	\$	3,114.68	THE LONE STAR NEWSGROUP
50060	10/23/2006	\$	94.00	STAR GROUP, THE
50061	10/23/2006	\$	1,478.50	THOMAS RUBBER STAMP CO
50062	10/23/2006	\$	486.00	THYSSENKRUPP ELEVATOR CORPORATION
50063	10/23/2006	\$	364.22	TIRE TEAM
50064	10/23/2006	\$	25.58	TOMLINSON LISA
50065	10/23/2006	\$	20.00	WAYNE EDWIN TOMLINSON
50066	10/23/2006	\$	80.58	TRACC, P.A.
50067	10/23/2006	\$	2,409.38	TRINITY MATERIALS,INC
50068	10/23/2006	\$	5,421.90	TRUECARE PHARMACY
50069	10/23/2006	\$	997.14	TXU ENERGY
50070	10/23/2006	\$	323.25	U.S. BANK
50071	10/23/2006	\$	901.64	UNITED COOPERATIVE SERVICES
50072	10/23/2006	\$	132.00	USPS
50073	10/23/2006	\$	755.88	UROLOGICAL SURGERY CENTER
50074	10/23/2006	\$	14,508.00	VALCOM COMPUTER
50075	10/23/2006	\$	151.61	GREG VANZANT,M.D.,PA
50076	10/23/2006	\$	3,084.75	VULCAN CONSTRUCTION MATERIALS,LP
50077	10/23/2006	\$	3,542.61	WAITS COURT REPORTERS
50078	10/23/2006	\$	211.20	WAL-MART COMMUNITY BRC
50079	10/23/2006	\$	18,523.17	TEXAS HEALTH HARRIS METHODIST CLEBURNE
50080	10/23/2006	\$	2,000.00	WARD ROBERT L. LAW OFFICE OF

50081	10/23/2006	\$	165.76	WASTE MANAGEMENT
50082	10/23/2006	\$	378.00	WATSON & SON DOORMAT RENTAL, INC
50083	10/23/2006	\$	773.15	WEBB, TREY DO
50084	10/23/2006	\$	845.00	WICHITA COUNTY
50085	10/23/2006	\$	267.10	WILLIS MANDY
50086	10/23/2006	\$	1,300.00	WISELY VINCENT E
50087	10/23/2006	\$	1,600.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
50088	10/23/2006	\$	25,589.01	WRIGHT LINCOLN MERCURY
50089	10/23/2006	\$	-	WRIGHT LINCOLN MERCURY
50090	10/23/2006	\$	-	WRIGHT LINCOLN MERCURY
50092	10/23/2006	\$	46.00	XEROX CORPORATION
50093	10/23/2006	\$	28.00	YAHOO!, INC.
50094	10/23/2006	\$	4,518.00	YOUNG ENTERPRISES
50095	10/23/2006	\$	15.48	ZIMMERMAN SONS & CO
50096	10/25/2006	\$	3,600.00	HOLLY RENTALS, INC.
50097	10/25/2006	\$	724.50	WA-KANGANA DANIEL
50098	10/27/2006	\$	4,342.50	AETNA USHEALTH VOLUNTARY LIFE
50099	10/27/2006	\$	99.88	CLEARINGHOUSE
50100	10/27/2006	\$	6,443.91	COLONIAL LIFE & ACCIDENT INS CO
50101	10/27/2006	\$	138.82	NACO/SOUTH CENTRAL
50102	10/27/2006	\$	145.88	OFFICE OF THE ATTORNEY GENE
50103	10/27/2006	\$	2,092.87	OFFICE OF THE ATTORNEY GENE
50105	10/27/2006	\$	204,377.27	TEXAS COUNTY & DISTRICT RETIREMENT
50106	10/27/2006	\$	363.92	TG
50107	10/27/2006	\$	428.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
50108	10/27/2006	\$	265.74	TOM POWERS, CHAPTER 13 TRUSTEE
50109	10/27/2006	\$	217,116.31	UNITED HEALTHCARE INSURANCE CO
50110	10/27/2006	\$	388.73	UNITED STATE TREASURY
50111	10/27/2006	\$	131.44	UNITED WAY OF JOHNSON COUNTY
50112	10/27/2006	\$	4,989.31	VALIC
50113	10/30/2006	\$	150.00	COMPUTER PROFESSIONALS
50114	10/30/2006	\$	10,684.96	FIRST AMERICAN TITLE COMPANY
50115	10/30/2006	\$	341.74	PITNEY BOWES, INC.
50116	10/30/2006	\$	10,000.00	US POSTAL SERVICE (POSTAGE BY PHONE)
50117	10/30/2006	\$	255.19	WRIGHT LINCOLN MERCURY
50118	10/30/2006	\$	170.00	WRIGHT TIRE COMPANY, INC
56340	10/2/2007	\$	3,000.00	KING ADAM
56569	10/12/2007	\$	6,623.68	FORTIS BENEFITS INSURANCE COMPANY
56570	10/12/2007	\$	55.00	NACO/SOUTH CENTRAL
56571	10/12/2007	\$	791.13	OFFICE OF THE ATTORNEY GENE
56572	10/12/2007	\$	1,852.40	OFFICE OF THE ATTORNEY GENE
56573	10/12/2007	\$	434.62	TG
56574	10/12/2007	\$	574.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
56575	10/12/2007	\$	380.09	UNITED STATE TREASURY
56576	10/12/2007	\$	185.29	UNITED WAY OF JOHNSON COUNTY
56577	10/12/2007	\$	6,129.81	VALIC
56578	10/12/2007	\$	238.38	FREEMAN MARK
56579	10/12/2007	\$	25.00	TEXAS JUSTICE COURT TRAINING CENTER
56580	10/22/2007	\$	16.38	4M PARTS WAREHOUSE
56581	10/22/2007	\$	150.00	AAA SPANISH TRANSLATION SERVICES
56582	10/22/2007	\$	3,449.00	ACCU CHEM LABORATORIES INC
56583	10/22/2007	\$	76.25	ACCURINT
56584	10/22/2007	\$	2,173.06	ACS PRIMARY CARE PHYS SW
56585	10/22/2007	\$	375.25	ALLEN, VICKI
56586	10/22/2007	\$	2,308.50	ALLIED TUBE AND CONDUIT

56587	10/22/2007	\$	500.00	ALTARAS LAW FIRM
56588	10/22/2007	\$	185.84	AMERICAN MESSAGING SERVICES,LLC
56589	10/22/2007	\$	15,857.98	APAC, INC.
56590	10/22/2007	\$	2,854.52	ARNOLD CRUSH STONE
56591	10/22/2007	\$	15,450.00	SBC
56592	10/22/2007	\$	236.11	SBC
56593	10/22/2007	\$	1,790.60	CINGULAR WIRELESS
56594	10/22/2007	\$	179.49	ATMOS ENERGY
56595	10/22/2007	\$	5,279.40	AZLEWAY, INC.
56596	10/22/2007	\$	25.00	B & B MUFFLER,INC
56597	10/22/2007	\$	1,037.79	BAMBERGER CHARLES
56598	10/22/2007	\$	2,550.00	BARKMAN, PATRICK
56599	10/22/2007	\$	267.50	BARNES ROBERT
56600	10/22/2007	\$	398.00	BARRY KELL & ASSOCIATES
56601	10/22/2007	\$	3,280.05	BAYLOR ALL SAINTS MEDICAL
56602	10/22/2007	\$	4,850.00	BEN HILL TURNER & ASSOC PC
56603	10/22/2007	\$	203.95	BENNETT PRINTING & OFFICE SUPPLY
56604	10/22/2007	\$	200.00	VERA C BENNETT
56605	10/22/2007	\$	1,610.45	BIG D BRAKE & CLUTCH INC
56606	10/22/2007	\$	104.53	BISMAR HISHAM MD
56607	10/22/2007	\$	770.40	BROWN, FRED C.
56608	10/22/2007	\$	31.02	BROZYNSKI KRZYSZTOF
56609	10/22/2007	\$	35.03	ATC SYSTEMS
56610	10/22/2007	\$	12,200.46	BURLESON CITY OF
56611	10/22/2007	\$	478.35	C & L TOOL DIE & MACHINING
56612	10/22/2007	\$	311.30	CAMPBELLS MOBILE GLASS
56613	10/22/2007	\$	412.17	CARDIAC SCIENCE
56614	10/22/2007	\$	112,500.00	CAREFLITE
56615	10/22/2007	\$	855.87	CAREFLITE
56616	10/22/2007	\$	112.00	CASA OF JOHNSON COUNTY, INC.
56617	10/22/2007	\$	135.37	CHANDLER, GARY DPM
56618	10/22/2007	\$	963.29	WENHSING CHENG
56619	10/22/2007	\$	796.29	CHEVRON
56620	10/22/2007	\$	44.00	CHEVRON
56621	10/22/2007	\$	72.00	COUNTRY CREATIONS MONOGRAMMING/SCREEN
56622	10/22/2007	\$	1,520.50	CLEBURNE CITY - FINANCE DEPT
56623	10/22/2007	\$	130.00	CLEBURNE DENTAL CENTER
56624	10/22/2007	\$	4,860.00	CLEBURNE IND SCHOOL DIST
56625	10/22/2007	\$	647.50	CLEBURNE NEW HOLLAND
56626	10/22/2007	\$	173.08	CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES
56627	10/22/2007	\$	1,663.57	CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTE
56628	10/22/2007	\$	255.40	CLEBURNE TIMES REVIEW
56629	10/22/2007	\$	26,752.89	CLEVELAND ASPHALT PROD., INC
56630	10/22/2007	\$	92.50	CNA SURETY
56631	10/22/2007	\$	294.95	COLE INFORMATION SERVICES
56632	10/22/2007	\$	2,115.10	COLORADO RIVER COMPONENTS, INC.
56633	10/22/2007	\$	3,437.00	COMPROLLER OF PUBLIC ACCOUNTS
56634	10/22/2007	\$	435.57	CONLEY LOTT NICHOLS MACHINERY OF TEXAS
56635	10/22/2007	\$	800.00	CONNELL MARY A ED.D.,ABPP
56636	10/22/2007	\$	850.00	BROOKS WILLIAM CONOVER III
56637	10/22/2007	\$	1,189.00	CONTECH CONSTRUCTION PRODUCTS, INC
56638	10/22/2007	\$	200.00	COOK LAW FIRM,P.C.
56639	10/22/2007	\$	9,744.65	STAPLES ADVANTAGE
56640	10/22/2007	\$	-	STAPLES ADVANTAGE
56641	10/22/2007	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION

56642	10/22/2007	\$	650.00	CROSIER PEARSON - CLEBURNE FUNERAL HOME
56643	10/22/2007	\$	874.70	CUPPETT, PAUL R., M.ED, MA
56644	10/22/2007	\$	50.07	DAVIDSON TALANA
56645	10/22/2007	\$	1,700.00	DAVIS MARY C, ATTORNEY AT LAW
56646	10/22/2007	\$	650.00	DE LOS SANTOS, RICHARDO
56647	10/22/2007	\$	100.00	VINCENT DEANS
56648	10/22/2007	\$	124.99	DIALYSIS ASSOCIATES
56649	10/22/2007	\$	41.34	DOUGLAS CURTIS
56650	10/22/2007	\$	750.00	DRIVER, TONI
56651	10/22/2007	\$	1,350.00	DULICK LAW FIRM
56652	10/22/2007	\$	386.25	EARL BEVERLY
56653	10/22/2007	\$	10.00	EATON KRIS
56654	10/22/2007	\$	384.15	EDENS ADRIENNE
56655	10/22/2007	\$	38.22	DEBBIE ELMORE
56656	10/22/2007	\$	1,722.12	EMPIRE PAPER COMPANY
56657	10/22/2007	\$	2,580.00	EVER CHANGE YOUTH & FAMILY SERVICES, INC.
56658	10/22/2007	\$	540.00	EXCEL X-RAY, LLC
56659	10/22/2007	\$	1,990.13	EXXON MOBIL
56660	10/22/2007	\$	399.00	HOOD SPECIALISTS INC
56661	10/22/2007	\$	72.10	FAMILY MEDICINE ASSOCIATES, PA
56662	10/22/2007	\$	14.26	FEDERAL EXPRESS
56663	10/22/2007	\$	2,298.39	FLOWERS DAVIS PLLC
56664	10/22/2007	\$	8,361.60	FORT WORTH CRUSHED STONE
56665	10/22/2007	\$	99.94	FORT WORTH HEART P.A.
56666	10/22/2007	\$	1,950.00	FOWLER, SHELLY D
56667	10/22/2007	\$	1,480.00	JAMS R. FOX
56668	10/22/2007	\$	53.64	G&K SERVICES
56669	10/22/2007	\$	104.48	GALL'S INC.
56670	10/22/2007	\$	33.00	GANT STEVE
56671	10/22/2007	\$	66.50	GILL LUANN M.
56672	10/22/2007	\$	1,302.78	GLEN ROSE MEDICAL CENTER
56673	10/22/2007	\$	1,756.56	GRAY'S WHOLESALE TIRE DISTRIBUTORS, INC.
56674	10/22/2007	\$	19,913.95	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
56675	10/22/2007	\$	674.46	JONNA O GREENWOOD, CSR,RPR
56676	10/22/2007	\$	200.21	GUARDIAN ANESTHESIA SERVICES
56677	10/22/2007	\$	6,198.01	GULF COASTTRADES CENTER
56679	10/22/2007	\$	15,685.00	HARRISON WALKER & HARPER,LP
56680	10/22/2007	\$	512.25	HAWK ELECTRONICS
56681	10/22/2007	\$	8,617.00	HELPING OPEN PEOPLE'S EYES, INC.
56682	10/22/2007	\$	272.00	HIDLEBAUGH, JERRY H. DDS
56683	10/22/2007	\$	1,245.21	HOLT CAT
56684	10/22/2007	\$	367.55	HOME DEPOT CREDIT SERVICES
56685	10/22/2007	\$	700.00	HOUSTON DAVID E
56686	10/22/2007	\$	23.42	HOWARD MCANEAR EQUIPMENT CO.
56687	10/22/2007	\$	127.96	HSBC NORTHERN TOOL PCT#2
56688	10/22/2007	\$	2,500.00	HUFFMAN BRENT ALLEN
56689	10/22/2007	\$	1,385.47	HUGULEY MEMORIAL HOSPITAL
56690	10/22/2007	\$	268.01	HUGULEY PATHOLOGY CONSULTANTS, PA
56691	10/22/2007	\$	983.20	HUNDLEY ENTERPRISES, INC.
56692	10/22/2007	\$	14,026.48	HUNT COUNTY JUVENILE PROBATION
56693	10/22/2007	\$	10.01	HUNTER CANDACE
56694	10/22/2007	\$	221.18	JPS PHYSICIAN GROUP
56695	10/22/2007	\$	1,059.66	JEFF ENGLAND MOTOR CO., INC.
56696	10/22/2007	\$	267.50	JENKINS ELIZABETH
56697	10/22/2007	\$	900.00	JENKINS, KEN ATTORNEY AT LAW

56698	10/22/2007	\$	612.94	JOHNSON COUNTY AUTO SALES
56699	10/22/2007	\$	704.80	JOHNSON COUNTY CHILD ADVOCACY CENTER
56700	10/22/2007	\$	51,139.00	MEALS ON WHEELS
56701	10/22/2007	\$	82.21	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
56702	10/22/2007	\$	34,364.63	JPS HEALTH NETWORK
56703	10/22/2007	\$	890.00	JUVENILE JUSTICE ASSOCIATION OF TEXAS
56704	10/22/2007	\$	1,050.63	K & L SUPPLY, INC.
56705	10/22/2007	\$	1,350.00	SIKES KIMBERLY
56706	10/22/2007	\$	20.00	ALERE TOXICOLOGY SERVICES
56707	10/22/2007	\$	65.39	LABCORP OF AMERICA
56708	10/22/2007	\$	20,265.81	LAMBERT OIL CO., INC.
56709	10/22/2007	\$	653.66	LANDMARK EQUIPMENT
56710	10/22/2007	\$	1,952.25	LASER SECURITY RESPONSE,INC
56711	10/22/2007	\$	1,075.83	LASER TECH
56712	10/22/2007	\$	1,162.00	LATTIMORE MATERIALS COMPANY, LP
56713	10/22/2007	\$	1,400.00	TURNER DICK, LAW OFFICE OF
56714	10/22/2007	\$	1,050.00	SHEPPARD JOSEPH L
56715	10/22/2007	\$	550.00	WILLIAMS KEVIN
56716	10/22/2007	\$	73.98	LAYLAND PLUMBING CO
56717	10/22/2007	\$	792.00	LEADSONLINE
56718	10/22/2007	\$	313.88	LEE PRODUCTS, INC.
56719	10/22/2007	\$	12,354.00	LEXIS NEXIS
56720	10/22/2007	\$	10.48	LIBERTY FORD
56721	10/22/2007	\$	260.00	LIMESTONE COUNTY JUVENILE PROBATION
56722	10/22/2007	\$	41.85	LONE STAR CAR WASH & FAST LUBE
56723	10/22/2007	\$	376.25	CAROL LONG
56724	10/22/2007	\$	109.97	LONESTAR RANCH & OUTDOORS
56725	10/22/2007	\$	451.15	MARK'S PLUMBING PARTS
56726	10/22/2007	\$	284.00	MARSHALL YOUNG & ASSOCIATES
56727	10/22/2007	\$	1,500.00	WILLIAM G MASON
56728	10/22/2007	\$	863.71	MATTHEWS JOHN W COMMISSIONER
56729	10/22/2007	\$	70.00	MCCARTY SUPPLY CORP
56730	10/22/2007	\$	200.00	STEVEN MCCLURE
56731	10/22/2007	\$	33.59	MCCOY'S BUILDING SUPPLY CENTER #52
56732	10/22/2007	\$	786.22	MCMENAMY, MARCELLA
56733	10/22/2007	\$	20.00	VACUUMS WEST
56734	10/22/2007	\$	2,264.43	MERIT COURT REPORTERS
56735	10/22/2007	\$	300.00	SIGNS DELIVERED.COM
56736	10/22/2007	\$	24,212.38	MID-AMERICA SERVICE,INC
56737	10/22/2007	\$	3,805.01	MILLS CRUSHED STONE COMPANY
56738	10/22/2007	\$	632.05	MOORE RUSSELL
56739	10/22/2007	\$	735.85	ROGER'S LUBE SERVICE
56740	10/22/2007	\$	386.25	MULLINS LARRY
56741	10/22/2007	\$	211.13	NAPA AUTO PARTS
56742	10/22/2007	\$	1,654.32	NATIONAL MEDICAL SERVICES
56743	10/22/2007	\$	450.00	NELON C MARK
56744	10/22/2007	\$	10,000.00	NET DATA
56745	10/22/2007	\$	29.12	NICK STEWART LUMBER CO
56746	10/22/2007	\$	130.44	BRUCKNER TRUCK SALES, INC.
56747	10/22/2007	\$	9,027.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
56748	10/22/2007	\$	160.79	O'REILLY AUTOMOTIVE,INC
56749	10/22/2007	\$	214.90	OBALDO BING MD
56750	10/22/2007	\$	225.00	OFFICE OF THE ATTORNEY GENERAL
56751	10/22/2007	\$	4,135.40	OMNIBASE SERVICES OF TEXAS
56752	10/22/2007	\$	27.48	OZARKA NATURAL SPRING WATER

56753	10/22/2007	\$	2,015.00	P B ELECTRONICS,INC
56754	10/22/2007	\$	49.36	PACK 'N' MAIL
56755	10/22/2007	\$	398.00	PADGETT-THOMPSON COMPED SOLUTIONS,CORP.
56756	10/22/2007	\$	399.90	PETERS H.D.
56757	10/22/2007	\$	958.21	PLAZA MEDICAL CENTER OF FW
56758	10/22/2007	\$	1,218.56	LISA MADDUX POWELL
56759	10/22/2007	\$	233.84	PRAXAIR DISTRIBUTION,INC
56760	10/22/2007	\$	719.80	ALL PRO TIRE & LUBE
56761	10/22/2007	\$	2,405.72	PRO TRUCK AND TRAILER
56762	10/22/2007	\$	105.02	PROPATH SERVICES,LLP
56763	10/22/2007	\$	7.36	RADCARE OF TEXAS, PA
56764	10/22/2007	\$	51.87	ARTHUR L RAINES,MD
56765	10/22/2007	\$	130.95	RAMOS EDWARD
56766	10/22/2007	\$	2,052.00	RECOVERY HEALTHCARE, CORP.
56767	10/22/2007	\$	43.83	REED, YVONNE MD
56768	10/22/2007	\$	64.75	RICK'S AUTOMOTIVE INC.
56769	10/22/2007	\$	25.00	RICK'S WRECKER SERVICE
56770	10/22/2007	\$	279.96	RICOH BUSINESS SYSTEMS
56771	10/22/2007	\$	7,104.00	ROADRUNNER TRAFFIC SUPPLY,INC
56772	10/22/2007	\$	318.00	HOWE ROBIN
56773	10/22/2007	\$	10.00	ROCKWELL, PHELICIA
56774	10/22/2007	\$	302.68	RUTH RODEN
56775	10/22/2007	\$	203.51	ROSS JACK TOBY
56776	10/22/2007	\$	15,258.27	ROYCE'S PHARMACY
56777	10/22/2007	\$	2,600.00	RUGELEY & ASSOCIATES
56778	10/22/2007	\$	77.88	RUNNELS GLASS CO
56779	10/22/2007	\$	385.00	SAND TRAP SERVICE., INC.
56780	10/22/2007	\$	50.00	LEXIS NEXIS RISK MANAGEMENT
56781	10/22/2007	\$	3,394.43	SEMMATERIALS, L.P.
56782	10/22/2007	\$	243.76	SHEARER APRIL
56783	10/22/2007	\$	58.69	SHERWIN WILLIAMS
56784	10/22/2007	\$	40.00	SIGNS OF SUCCESS
56785	10/22/2007	\$	650.00	SKYVUE FUNERAL HOME & MEMORIAL GARDENS, COR
56786	10/22/2007	\$	8.69	SMITH VIRGINIA M.
56787	10/22/2007	\$	69.84	SMITHEY RACHAEL
56788	10/22/2007	\$	822.00	TEXAS BAR CLE
56789	10/22/2007	\$	376.25	STEED, TERESA
56791	10/22/2007	\$	92.74	SURRATT STEVE G, MD
56792	10/22/2007	\$	50.00	TEXAS ASSOCIATION OF COUNTY ENGINEERS&ROAD /
56793	10/22/2007	\$	250.00	TARRANT COUNTY HOSPITAL DISTRICT
56794	10/22/2007	\$	703.00	TDCAA
56795	10/22/2007	\$	55.00	TERRY'S TIRES
56796	10/22/2007	\$	437.00	TEXAS ASSOCIATION OF COUNTIES
56797	10/22/2007	\$	120.00	TEXAS CHRISTIAN UNIVERSITY, CORP
56798	10/22/2007	\$	171,309.18	TEXAS DEPARTMENT OF TRANSPORTATION
56799	10/22/2007	\$	484.00	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
56800	10/22/2007	\$	25.00	TEXAS JUSTICE COURT TRAINING CENTER
56801	10/22/2007	\$	500.00	TEXAS JUVENILE PROBATION COMM
56802	10/22/2007	\$	1,258.52	CANCER AND BLOOD DISORDERS
56803	10/22/2007	\$	800.00	WILSON TERRI G
56804	10/22/2007	\$	1,705.44	THE LONE STAR NEWSGROUP
56805	10/22/2007	\$	123.80	STAR GROUP, THE
56806	10/22/2007	\$	34.20	THOMAS RUBBER STAMP CO
56807	10/22/2007	\$	243.76	THREADGILL HELEN
56808	10/22/2007	\$	330.00	THYSSENKRUPP ELEVATOR CORPORATION

56809	10/22/2007	\$	1,500.00	TILLMAN JEFFREY MONROE
56810	10/22/2007	\$	46.50	TIRE TEAM
56811	10/22/2007	\$	2,400.97	TNT TRUCK PARTS,INC
56812	10/22/2007	\$	94.52	TRACTOR SUPPLY COMPANY
56813	10/22/2007	\$	195.94	TREW DAVID
56814	10/22/2007	\$	1,454.88	TRINITY MATERIALS,INC
56815	10/22/2007	\$	5,271.81	TRUCARE PHARMACY
56816	10/22/2007	\$	1,052.96	TXU ENERGY
56817	10/22/2007	\$	732.20	UNISOURCE WORLDWIDE,INC
56818	10/22/2007	\$	823.41	UNITED COOPERATIVE SERVICES
56819	10/22/2007	\$	168.00	USPS
56820	10/22/2007	\$	1,666.66	UNIVERSITY OF TEXAS SOUTHWESTERN
56821	10/22/2007	\$	19.64	UNTHSCFW FAMILY MEDICINE
56822	10/22/2007	\$	704.18	UROLOGICAL SURGERY CENTER
56823	10/22/2007	\$	3,118.01	VALCOM COMPUTER
56824	10/22/2007	\$	151.61	GREG VANZANT,M.D.,PA
56825	10/22/2007	\$	1,033.20	VULCAN CONSTRUCTION MATERIALS,LP
56826	10/22/2007	\$	798.00	VULCAN,INC
56827	10/22/2007	\$	137.65	WAITS, PAMELA
56828	10/22/2007	\$	21,739.76	TEXAS HEALTH HARRIS METHODIST CLEBURNE
56829	10/22/2007	\$	500.00	WARD ROBERT L. LAW OFFICE OF
56830	10/22/2007	\$	312.41	WASTE MANAGEMENT
56831	10/22/2007	\$	55.00	WATSON & SON DOORMAT RENTAL, INC
56832	10/22/2007	\$	650.67	WEBB, TREY DO
56833	10/22/2007	\$	33.00	WELLS JASON
56834	10/22/2007	\$	19,037.25	WEST GROUP PAYMENT CENTER
56835	10/22/2007	\$	633.52	WHEELER, MARALYN
56836	10/22/2007	\$	96.00	WILLIS MANDY
56837	10/22/2007	\$	1,100.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
56838	10/22/2007	\$	22.11	WOOLSEY, SHERRI
56839	10/22/2007	\$	170.00	WRIGHT TIRE COMPANY, INC
56840	10/22/2007	\$	785.17	XEROX CORPORATION
56841	10/22/2007	\$	590.00	ZIMMERER KUBOTA
56842	10/22/2007	\$	45.50	ZIMMERMAN SONS & CO
56843	10/22/2007	\$	5,000.00	RENAE FRUIN
56844	10/26/2007	\$	4,549.58	AETNA USHEALTH VOLUNTARY LIFE
56845	10/26/2007	\$	7,689.40	COLONIAL LIFE & ACCIDENT INS CO
56846	10/26/2007	\$	55.00	NACO/SOUTH CENTRAL
56847	10/26/2007	\$	733.00	OFFICE OF THE ATTORNEY GENE
56848	10/26/2007	\$	1,852.40	OFFICE OF THE ATTORNEY GENE
56849	10/26/2007	\$	231,615.31	TEXAS COUNTY & DISTRICT RETIREMENT
56850	10/26/2007	\$	434.62	TG
56851	10/26/2007	\$	574.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
56852	10/26/2007	\$	257,568.52	UNITED HEALTHCARE INSURANCE CO
56853	10/26/2007	\$	388.73	UNITED STATE TREASURY
56854	10/26/2007	\$	185.29	UNITED WAY OF JOHNSON COUNTY
56855	10/26/2007	\$	6,229.81	VALIC
56856	10/31/2007	\$	11,867.75	WIGINTON HOOKER JEFFRY PC
63280	10/2/2008	\$	1,488.30	HOME DEPOT CREDIT SERVICES
63281	10/10/2008	\$	66.00	ALEXANDER KAREN
63282	10/10/2008	\$	5,092.31	FORTIS BENEFITS INSURANCE COMPANY
63283	10/10/2008	\$	17.38	DAHNS, MARION
63284	10/10/2008	\$	55.00	NACO/SOUTH CENTRAL
63285	10/10/2008	\$	3,025.29	OFFICE OF THE ATTORNEY GENE
63286	10/10/2008	\$	139.81	TG

63287	10/10/2008	\$	446.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
63288	10/10/2008	\$	380.09	UNITED STATE TREASURY
63289	10/10/2008	\$	182.93	UNITED WAY OF JOHNSON COUNTY
63290	10/10/2008	\$	4,360.17	VALIC
63291	10/13/2008	\$	15.52	4M PARTS WAREHOUSE
63292	10/13/2008	\$	32,088.55	4M GRANBURY YOUTH SERVICES,INC.,CORP.
63293	10/13/2008	\$	215.45	AAA PRICE TAG & SPECIALTY
63294	10/13/2008	\$	1,083.00	VALCOM COMPUTER
63295	10/13/2008	\$	81.14	ABIBOW RECYCLING LLC
63296	10/13/2008	\$	23.00	ABS RENTALS,INC
63297	10/13/2008	\$	1,947.00	ACCU CHEM LABORATORIES INC
63298	10/13/2008	\$	65.55	ACCURINT
63299	10/13/2008	\$	195.00	ACR SERVICE CO
63300	10/13/2008	\$	3,644.00	ACTION COMMERCIAL CONTRACTORS, INC.,CORP.
63301	10/13/2008	\$	162.83	ALLIED WASTE SERVICES #071
63302	10/13/2008	\$	575.00	ALTARAS LAW FIRM
63303	10/13/2008	\$	3,633.00	ALTERNATIVE MAILING & SHIPPING SYSTEMS
63304	10/13/2008	\$	124.78	ALVARADO CITY OF
63305	10/13/2008	\$	271.54	ALVARADO VETERINARY CLINIC
63306	10/13/2008	\$	64.88	AMERICAN MESSAGING SERVICES,LLC
63307	10/13/2008	\$	76.00	ANYTRANSACTIONS, INC.
63308	10/13/2008	\$	96,051.00	APAC, INC.
63309	10/13/2008	\$	2,129.57	ARNOLD CRUSH STONE
63310	10/13/2008	\$	14,489.48	SBC
63311	10/13/2008	\$	5,064.64	CINGULAR WIRELESS
63312	10/13/2008	\$	2,810.27	ATMOS ENERGY
63313	10/13/2008	\$	85.59	AUTOZONE,INC.,CORP.
63314	10/13/2008	\$	5,919.58	BALEY LINDA
63315	10/13/2008	\$	639.71	BANE MACHINERY
63316	10/13/2008	\$	4,500.00	BARKMAN, PATRICK
63317	10/13/2008	\$	279.50	BARNES ROBERT
63318	10/13/2008	\$	10.30	BAXTER SAMMY
63319	10/13/2008	\$	224.76	DON BEESON
63320	10/13/2008	\$	1,350.00	BEN HILL TURNER & ASSOC PC
63321	10/13/2008	\$	1,450.94	BENNETT PRINTING & OFFICE SUPPLY
63322	10/13/2008	\$	25,138.45	BILLY E.BRYANT,GARY OWENS,LARRY OWENS
63323	10/13/2008	\$	500.58	SARAH MAE BLACKBURN
63324	10/13/2008	\$	6,027.13	BLAIES & HIGHTOWER,LLP
63325	10/13/2008	\$	100.00	BLUEBONNET RC&D
63326	10/13/2008	\$	92.60	BOB'S RURAL GARBAGE,INC
63327	10/13/2008	\$	40.00	ADAM BOND T.
63328	10/13/2008	\$	7.37	FRANCES BOX
63329	10/13/2008	\$	750.00	SOUND CONCEPTS
63330	10/13/2008	\$	3,794.70	BROOKHAVEN YOUTH RANCH
63331	10/13/2008	\$	900.00	BROWN RUTH
63332	10/13/2008	\$	56.73	BURLESON CITY OF
63333	10/13/2008	\$	247.00	BURLESON ISD
63334	10/13/2008	\$	1,030.00	BURLESON SEPTIC CLEANING
63335	10/13/2008	\$	466.00	BUTLER-NIX ROSALYND
63336	10/13/2008	\$	599.99	C & G WHOLESALE
63337	10/13/2008	\$	337.65	C & L TOOL DIE & MACHINING
63338	10/13/2008	\$	2,000.00	JAY CABELLERO
63339	10/13/2008	\$	109.00	CACTUS JACK'S BOOT COUNTRY
63340	10/13/2008	\$	2,220.51	BRENDA CAMPBELL
63341	10/13/2008	\$	279.50	CANO, AMILCAR

63342	10/13/2008	\$	460.00	CARMACK, CLAYTON JAY
63343	10/13/2008	\$	556.06	CARSON PEST CONTROL
63344	10/13/2008	\$	29.94	CARTER BEVERLY
63345	10/13/2008	\$	2.00	CASA OF JOHNSON COUNTY, INC.
63346	10/13/2008	\$	269.97	CERTIFIED LABORATORIES
63347	10/13/2008	\$	177.79	CHARACTER FIRST
63348	10/13/2008	\$	528.00	CHARTER FURNITURE OF TEXAS,INC,CORP.
63349	10/13/2008	\$	89.44	WENHSING CHENG
63350	10/13/2008	\$	295.00	CHEROKEE PRODUCTIONS, INC.
63351	10/13/2008	\$	54.00	COUNTRY CREATIONS MONOGRAMMING/SCREEN
63352	10/13/2008	\$	7,642.36	CLEBURNE CITY - FINANCE DEPT
63353	10/13/2008	\$	209.00	CLEBURNE LAWN & GARDEN
63354	10/13/2008	\$	6.33	CLEBURNE NEW HOLLAND
63355	10/13/2008	\$	89.03	CLEVELAND, DAVID JUDGE
63356	10/13/2008	\$	279.50	DEE ANN COLLINS
63357	10/13/2008	\$	62.37	COMET CLEANERS, CORP.
63358	10/13/2008	\$	3,900.00	COMPLIANCE CONSORTIUM LLC,CORP.
63359	10/13/2008	\$	120.00	CONCORDE INC
63360	10/13/2008	\$	2,425.00	BROOKS WILLIAM CONOVER III
63361	10/13/2008	\$	722.72	CONTECH CONSTRUCTION PRODUCTS, INC
63362	10/13/2008	\$	116.39	CONTINENTAL EQUIPMENT COMPANY,L.P.
63363	10/13/2008	\$	3,460.00	COOK CHILDREN'S MEDICAL CENTER
63364	10/13/2008	\$	15,750.32	STAPLES ADVANTAGE
63365	10/13/2008	\$	-	STAPLES ADVANTAGE
63366	10/13/2008	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
63367	10/13/2008	\$	816.08	CRECELIUS DON
63368	10/13/2008	\$	39.30	CULLIGAN
63369	10/13/2008	\$	149.50	CURLY'S BIG BLADE
63370	10/13/2008	\$	500.00	JEFFREY SCOTT DAVIS
63371	10/13/2008	\$	3,850.00	DAVIS MARY C, ATTORNEY AT LAW
63372	10/13/2008	\$	225.00	DAVIS, PHILLIP J., PH D
63373	10/13/2008	\$	2,000.00	DE LOS SANTOS, RICHARDO
63374	10/13/2008	\$	608.80	DEALER'S ELECTRICAL SUPPLY
63375	10/13/2008	\$	561.89	DEPARTMENT OF INFORMATION RESOURCES
63376	10/13/2008	\$	850.00	DESIGN SYSTEMS GROUP, INC.
63377	10/13/2008	\$	2,784.62	DFW COMMUNICATIONS, INC.
63378	10/13/2008	\$	20.00	DILL, MATTHEW
63379	10/13/2008	\$	263.10	DOLORES STEWART & ASSOCIATES
63380	10/13/2008	\$	380.84	DOUGLAS CURTIS
63381	10/13/2008	\$	450.00	DRIVER, TONI
63382	10/13/2008	\$	180.86	DS WATERS OF NORTH AMERICA, LP
63383	10/13/2008	\$	1,472.00	ROBERT B DUDDINGTON
63384	10/13/2008	\$	2,124.64	DUGGER ELECTRIC, INC.
63385	10/13/2008	\$	900.00	DULICK LAW FIRM
63386	10/13/2008	\$	3,000.00	HINES, DWIGHT ALLEN II
63387	10/13/2008	\$	8.09	EAGLE AUTO PARTS
63388	10/13/2008	\$	32.18	EATON KRIS
63389	10/13/2008	\$	20.00	EDENS ADRIENNE
63390	10/13/2008	\$	720.00	EAR HUGGER SAFETY EQUIPMENT
63391	10/13/2008	\$	678.18	ES&S
63392	10/13/2008	\$	50.00	ETEX PUBLISHERS,INC.,CORP.
63393	10/13/2008	\$	7,312.33	EMERGENCY VEHICLE EQUIPMENT CO
63394	10/13/2008	\$	1,739.39	EMPIRE PAPER COMPANY
63395	10/13/2008	\$	3,413.94	ENTECH SALES & SERVICE, INC.
63396	10/13/2008	\$	595.00	ENTERPRISE WIRELESS ALLIANCE,CORP.

63397	10/13/2008	\$	500.00	FAMILY MEDICINE ASSOCIATES, PA
63398	10/13/2008	\$	183.00	FASTENAL COMPANY
63399	10/13/2008	\$	188.76	FEDERAL EXPRESS
63400	10/13/2008	\$	137.12	FERGUSON MFG. & EQUIPMENT CO, INC
63402	10/13/2008	\$	20.80	FORREST CHEVROLET-CADILLAC, INC.
63403	10/13/2008	\$	2,611.44	FORT WORTH CRUSHED STONE
63404	10/13/2008	\$	4,594.00	FOWLER, SHELLY D
63405	10/13/2008	\$	82.00	FRIOU FLORAL
63406	10/13/2008	\$	214.56	G&K SERVICES
63407	10/13/2008	\$	2,874.10	GALL'S INC.
63408	10/13/2008	\$	792.30	SHELLEY GAYLER
63409	10/13/2008	\$	83.80	GEFFS MANUFACTURING INC
63410	10/13/2008	\$	170.08	GILL LUANN M.
63411	10/13/2008	\$	20.25	GRAND RENTAL STATION
63412	10/13/2008	\$	5,808.00	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
63413	10/13/2008	\$	440.10	JONNA O GREENWOOD, CSR,RPR
63414	10/13/2008	\$	3,794.70	GULF COASTTRADES CENTER
63415	10/13/2008	\$	27,151.35	GULF ENERGY COMPANY
63416	10/13/2008	\$	625.00	HARGRAVE TOM
63417	10/13/2008	\$	489.87	HARMON ROGER
63418	10/13/2008	\$	312.50	ECONOMY LOCK & KEY
63419	10/13/2008	\$	474.94	HAWK ELECTRONICS
63420	10/13/2008	\$	12,598.00	HELPING OPEN PEOPLE'S EYES, INC.
63421	10/13/2008	\$	27.50	HERNDON CONNIE
63422	10/13/2008	\$	1,225.50	HEWLETT OFFICE SYSTEMS,LLC,CORP.
63423	10/13/2008	\$	244.14	HOME DEPOT CREDIT SERVICES
63424	10/13/2008	\$	12.00	CHARLES C. HOOPER
63425	10/13/2008	\$	500.00	HOUSTON DAVID E
63426	10/13/2008	\$	259.97	HSBC NORTHERN TOOL PCT#2
63427	10/13/2008	\$	950.00	HUFFMAN BRENT ALLEN
63428	10/13/2008	\$	200.00	HUFFMAN RYAN
63429	10/13/2008	\$	2,380.90	HUNDLEY ENTERPRISES, INC.
63430	10/13/2008	\$	11.70	HUNTER CANDACE
63431	10/13/2008	\$	3,922.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
63432	10/13/2008	\$	17.12	JAGGARS MELINDA
63433	10/13/2008	\$	253.82	JAMES PUBLISHING, INC.
63434	10/13/2008	\$	8.78	JANSKY, CONNIE
63435	10/13/2008	\$	4,907.80	JEFF ENGLAND MOTOR CO., INC.
63436	10/13/2008	\$	1,600.00	JENKINS, KEN ATTORNEY AT LAW
63437	10/13/2008	\$	190.00	RUTH JOHN
63438	10/13/2008	\$	50.78	JOHNSON CAROLYN
63439	10/13/2008	\$	691.10	JOHNSON COUNTY AUTO SALES
63440	10/13/2008	\$	34.00	JOHNSON COUNTY CHILD ADVOCACY CENTER
63441	10/13/2008	\$	142.11	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
63442	10/13/2008	\$	150.35	JACQUE JOHNSON
63443	10/13/2008	\$	646.00	JONES KAREN
63444	10/13/2008	\$	1,395.00	JP INSTALLATIONS
63445	10/13/2008	\$	7,558.38	BANK ONE, NA
63446	10/13/2008	\$	250.00	JP #2
63447	10/13/2008	\$	1,065.25	K & L SUPPLY, INC.
63449	10/13/2008	\$	24,724.00	KENNEMER,MASTERS & LUNSFORD, LLC
63450	10/13/2008	\$	2,300.00	SIKES KIMBERLY
63451	10/13/2008	\$	407.52	KIRKPATRICK J.R.
63452	10/13/2008	\$	932.25	KNOX ROSITA
63453	10/13/2008	\$	72.83	LANCASTER COLE

63454	10/13/2008	\$	147.96	LANDMARK EQUIPMENT
63455	10/13/2008	\$	1,800.00	LASER SECURITY RESPONSE,INC
63456	10/13/2008	\$	89.04	MPB/HOV SERVICES LLC
63457	10/13/2008	\$	840.00	LATTIMORE MATERIALS COMPANY, LP
63458	10/13/2008	\$	2,525.00	TURNER DICK, LAW OFFICE OF
63459	10/13/2008	\$	500.00	SHEPPARD JOSEPH L
63460	10/13/2008	\$	1,850.00	WILLIAMS KEVIN
63461	10/13/2008	\$	200.00	DIAL KRISTINA B
63462	10/13/2008	\$	197.50	LAYLAND PLUMBING CO
63463	10/13/2008	\$	75.98	LEE'S SADDLE & TACK/WESTERN WEAR
63464	10/13/2008	\$	900.00	REINHARD, LELAND A.
63465	10/13/2008	\$	574.27	LIBERTY FORD
63466	10/13/2008	\$	1,055.50	LIQUID STONE CONCRETE
63467	10/13/2008	\$	611.92	LLOYD DAVID
63468	10/13/2008	\$	39.90	LONE STAR CAR WASH & FAST LUBE
63469	10/13/2008	\$	1,152.09	LOWE'S BUSINESS ACCOUNT
63470	10/13/2008	\$	2,950.00	ROBERT E. LUTTRELL
63471	10/13/2008	\$	260.54	LONESTAR RANCH & OUTDOORS
63472	10/13/2008	\$	800.35	MANTEK
63473	10/13/2008	\$	192.00	MARSHALL YOUNG & ASSOCIATES
63474	10/13/2008	\$	20,022.74	WILLIAM G MASON
63475	10/13/2008	\$	243.55	LEXIS NEXIS MATTHEW BENDER & CO
63476	10/13/2008	\$	567.63	MATTHEWS JOHN W COMMISSIONER
63477	10/13/2008	\$	1,845.80	MCCARTY SUPPLY CORP
63478	10/13/2008	\$	162.96	MCCOY'S BUILDING SUPPLY CENTER #52
63479	10/13/2008	\$	10.00	MCMENAMY, MARCELLA
63481	10/13/2008	\$	549.46	MERIT COURT REPORTERS
63482	10/13/2008	\$	5,846.42	MID-AMERICA SERVICE,INC
63483	10/13/2008	\$	363.75	MILLER TRACIE
63484	10/13/2008	\$	2,516.60	MILLS CRUSHED STONE COMPANY
63485	10/13/2008	\$	2,805.99	INTER-TEL BUSINESS INFORMATION SYSTEMS, INC.
63486	10/13/2008	\$	1,005.10	MOORE MEDICAL CORP
63487	10/13/2008	\$	291.80	MOORE SUPPLY CO,INC
63488	10/13/2008	\$	814.65	ROGER'S LUBE SERVICE
63489	10/13/2008	\$	2,302.30	NAPA AUTO PARTS
63490	10/13/2008	\$	163.20	NAPA AUTO PARTS #334, CORP.
63491	10/13/2008	\$	53,321.91	NET DATA
63492	10/13/2008	\$	338.77	NICK STEWART LUMBER CO
63493	10/13/2008	\$	8,365.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
63494	10/13/2008	\$	434.38	NORTHSIDE ANIMAL CLINIC
63495	10/13/2008	\$	1,128.07	O'REILLY AUTOMOTIVE,INC
63496	10/13/2008	\$	932.14	OLMSTED-KIRK
63497	10/13/2008	\$	510.00	OMNI 1ST/SECURITY ALLIANCE
63498	10/13/2008	\$	770.64	OSBURN ASSOCIATES
63499	10/13/2008	\$	108.18	OZARKA NATURAL SPRING WATER
63500	10/13/2008	\$	41,233.52	P2 EMULSIONS
63501	10/13/2008	\$	46.43	PACK 'N' MAIL
63502	10/13/2008	\$	342.07	PAVLICK JUANITA JUDGE
63503	10/13/2008	\$	93.26	PBS ANIMAL HEALTH, CORP.
63504	10/13/2008	\$	7,589.40	PEGASUS SCHOOL INC.,CORP.
63505	10/13/2008	\$	25.05	PENGAD, INC.
63506	10/13/2008	\$	265.00	JOY G PENNEY
63507	10/13/2008	\$	12,603.82	PITNEY BOWES
63508	10/13/2008	\$	357.00	PITNEY BOWES, INC.
63509	10/13/2008	\$	200.00	PORRAS, ROSA H

63510	10/13/2008	\$	150.00	PUBLIC PURCHASING ASSOC.OF NORTH CENTRAL TEX
63511	10/13/2008	\$	416.62	PRAXAIR DISTRIBUTION,INC
63512	10/13/2008	\$	1,920.00	PRECISION DELTA CORPORATION
63513	10/13/2008	\$	530.69	RADIO SHACK,INC
63514	10/13/2008	\$	2,657.00	REEDER DISTRIBUTORS,INC
63515	10/13/2008	\$	37,879.45	RELIANT ENERGY SOLUTIONS,LLC
63516	10/13/2008	\$	166.25	RICE DEBBIE
63517	10/13/2008	\$	128.23	RICK'S AUTOMOTIVE INC.
63518	10/13/2008	\$	395.15	RICK'S WRECKER SERVICE
63519	10/13/2008	\$	221.00	RISO,INC
63520	10/13/2008	\$	557.41	HOWE ROBIN
63521	10/13/2008	\$	200.00	RAYN ROGERS
63522	10/13/2008	\$	279.50	ROSS JACK TOBY
63523	10/13/2008	\$	1,420.00	ROSSER FUNERAL HOME
63524	10/13/2008	\$	3,700.00	RUGELEY & ASSOCIATES
63525	10/13/2008	\$	315.00	RUNNELS GLASS CO
63526	10/13/2008	\$	800.00	TERENCE A RUSSELL
63527	10/13/2008	\$	117.93	SAFETY KLEEN,INC
63528	10/13/2008	\$	7,115.00	SAGENTIC,LLC
63529	10/13/2008	\$	825.00	SAINT LOUIS UNIVERSITY - SCHOOL OF MEDICINE
63530	10/13/2008	\$	20.00	SAM HOUSTON STATE UNIVERSITY
63531	10/13/2008	\$	4,614.45	SCHINDLER ELEVATOR CORPORATION
63532	10/13/2008	\$	95.00	SEAL TEX, CORP.
63533	10/13/2008	\$	464.00	SECUREALERT
63534	10/13/2008	\$	14,003.69	SEMMATERIALS, L.P.
63535	10/13/2008	\$	291.33	BURLEY FENCE & HWD, INC.
63536	10/13/2008	\$	608.87	TEXACO CREDIT CARD CENTER
63537	10/13/2008	\$	75.00	SHERIFF ASSOCIATION OF TEXAS
63538	10/13/2008	\$	78.29	SHERWIN WILLIAMS
63539	10/13/2008	\$	86.70	CLEAR - COUNCIL FOR LAW EDUCATION & ESEARCH
63540	10/13/2008	\$	363.00	SLAWSON, YOLANDA E.
63541	10/13/2008	\$	39.75	SOUTH MAIN AUTO SUPPLY
63542	10/13/2008	\$	55,002.02	SOUTHERN ASPHALT & PETROLEUM CO,INC
63543	10/13/2008	\$	588.83	SPANGLER IRYNA
63544	10/13/2008	\$	295.00	TEXAS BAR CLE
63545	10/13/2008	\$	75.81	STATE INDUSTRIAL PRODUCTS CORPORATION
63546	10/13/2008	\$	460.00	KIMBERLY STIEBER
63547	10/13/2008	\$	6.94	STUART HOSE & PIPE
63548	10/13/2008	\$	140.00	T&W TIRE LP
63549	10/13/2008	\$	370.00	TAAO
63550	10/13/2008	\$	70.00	TEXAS ASSOCIATION OF COUNTY ENGINEERS&ROAD /
63551	10/13/2008	\$	165.00	TARRANT COUNTY MEDICAL EXAMINER
63552	10/13/2008	\$	5,000.00	TARRANT REGIONAL TRANSPORT COALITION
63553	10/13/2008	\$	6,719.60	TASER INTERNATIONAL
63554	10/13/2008	\$	50.00	TCLEOSE
63555	10/13/2008	\$	275.00	TDCAA
63556	10/13/2008	\$	280.00	TDCJ-CASHIER'S OFFICE
63557	10/13/2008	\$	615.00	TDS-TELEPHONE DATA SYSTEMS
63558	10/13/2008	\$	4,670.45	TERRY'S TIRES
63559	10/13/2008	\$	684.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION
63560	10/13/2008	\$	111,592.74	TEXAS ASSOCIATION OF COUNTIES
63561	10/13/2008	\$	15,325.93	TEXAS ASSOCIATION OF COUNTIES
63562	10/13/2008	\$	866.10	TEXAS ASSOCIATION OF COUNTIES
63563	10/13/2008	\$	225.00	TEXAS ASSOCIATION OF COUNTY AUDITORS
63564	10/13/2008	\$	900.00	TCEQ, MC-214

63565	10/13/2008	\$	790.56	TEXAS DEPARTMENT OF HEALTH
63566	10/13/2008	\$	1,200.00	TEXAS DEPARTMENT OF TRANSPORTATION
63567	10/13/2008	\$	18.00	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
63568	10/13/2008	\$	125.00	TEXAS JUSTICE COURT TRAINING CENTER
63569	10/13/2008	\$	274.55	TEXAS PARKS & WILDLIFE
63570	10/13/2008	\$	26,641.95	LAMBERT OIL CO., INC.
63571	10/13/2008	\$	1,300.00	WILSON TERRI G
63572	10/13/2008	\$	2,179.50	THE LONE STAR NEWSGROUP
63573	10/13/2008	\$	76.00	STAR GROUP, THE
63574	10/13/2008	\$	150.00	THE WOMEN'S CENTER OF TARRANT CO.,INC.CORP
63575	10/13/2008	\$	157.00	THOMAS RUBBER STAMP CO
63576	10/13/2008	\$	230.00	ROBERT R.THOMPSON
63577	10/13/2008	\$	918.90	THYSSENKRUPP ELEVATOR CORPORATION
63578	10/13/2008	\$	31.11	TIFCO INDUSTRIES
63579	10/13/2008	\$	552.04	TIRE TEAM
63580	10/13/2008	\$	70.00	TOBY'S TOWING SERVICE
63581	10/13/2008	\$	35.53	TRACTOR SUPPLY COMPANY
63582	10/13/2008	\$	178.43	TXU ENERGY
63583	10/13/2008	\$	299.00	U & D ENTERPRISES,INC
63584	10/13/2008	\$	323.25	U.S. BANK
63585	10/13/2008	\$	1,056.72	UFC SERVICES LLC
63586	10/13/2008	\$	4,746.71	UNITED COOPERATIVE SERVICES
63587	10/13/2008	\$	1,429.68	CAROLYN VAN WINKLE
63588	10/13/2008	\$	920.00	JASON R.VANDERLAAN
63589	10/13/2008	\$	1,622.48	VULCAN CONSTRUCTION MATERIALS,LP
63590	10/13/2008	\$	823.00	VULCAN,INC
63591	10/13/2008	\$	413.25	WAITS, PAMELA
63592	10/13/2008	\$	722.72	WAL-MART COMMUNITY BRC
63593	10/13/2008	\$	145.00	TEXAS HEALTH HARRIS METHODIST CLEBURNE
63594	10/13/2008	\$	3,200.00	WARD ROBERT L. LAW OFFICE OF
63595	10/13/2008	\$	246.54	WASTE MANAGEMENT
63596	10/13/2008	\$	193.44	WATSON & SON DOORMAT RENTAL, INC
63597	10/13/2008	\$	2,689.94	WEST GROUP PAYMENT CENTER
63598	10/13/2008	\$	76.09	HD SUPPLY
63599	10/13/2008	\$	55.57	WILLIS MANDY
63600	10/13/2008	\$	11.40	WILLIAMS, BECKY
63601	10/13/2008	\$	1,600.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
63602	10/13/2008	\$	792.30	LINDSEY WOOD
63603	10/13/2008	\$	901.98	WRIGHT TIRE COMPANY, INC
63604	10/13/2008	\$	444.00	XEROX CORPORATION
63605	10/13/2008	\$	579.16	ZIMMERER KUBOTA
63606	10/15/2008	\$	15,481.84	TEXAS JUVENILE PROBATION COMM
63607	10/24/2008	\$	4,217.73	AETNA USHEALTH VOLUNTARY LIFE
63608	10/24/2008	\$	7,537.88	COLONIAL LIFE & ACCIDENT INS CO
63609	10/24/2008	\$	55.00	NACO/SOUTH CENTRAL
63610	10/24/2008	\$	3,258.37	OFFICE OF THE ATTORNEY GENE
63611	10/24/2008	\$	218,098.60	TEXAS COUNTY & DISTRICT RETIREMENT
63612	10/24/2008	\$	139.81	TG
63613	10/24/2008	\$	446.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
63614	10/24/2008	\$	232,905.52	UNITED HEALTHCARE INSURANCE CO
63615	10/24/2008	\$	388.73	UNITED STATE TREASURY
63616	10/24/2008	\$	182.93	UNITED WAY OF JOHNSON COUNTY
63617	10/24/2008	\$	4,353.17	VALIC
63618	10/27/2008	\$	223.71	A&B AUTOMOTIVE
63619	10/27/2008	\$	223.28	ABIBOW RECYCLING LLC

63620	10/27/2008	\$	940.00	ACCU CHEM LABORATORIES INC
63621	10/27/2008	\$	314.50	ACCURINT
63622	10/27/2008	\$	161.12	ALLIED WASTE SERVICES #071
63623	10/27/2008	\$	220.67	AMERICAN MESSAGING SERVICES,LLC
63624	10/27/2008	\$	39,295.20	APAC, INC.
63625	10/27/2008	\$	1,627.87	ARLINGTON ORTHOPEDIC ASSOC PA
63626	10/27/2008	\$	2,260.57	ARNOLD CRUSH STONE
63627	10/27/2008	\$	27,161.16	SBC
63628	10/27/2008	\$	1,018.46	SBC
63629	10/27/2008	\$	5,518.88	CINGULAR WIRELESS
63630	10/27/2008	\$	-	CINGULAR WIRELESS
63631	10/27/2008	\$	3,523.85	ATMOS ENERGY
63632	10/27/2008	\$	32.00	AWARDS BY MASTER CRAFT
63633	10/27/2008	\$	328.48	DAVID BARKLEY
63634	10/27/2008	\$	1,600.00	BARKMAN, PATRICK
63635	10/27/2008	\$	1,289.81	BAYLOR ALL SAINTS MEDICAL
63636	10/27/2008	\$	202.67	BEERSTECHEER, CHUCK
63637	10/27/2008	\$	3,250.00	BEN HILL TURNER & ASSOC PC
63638	10/27/2008	\$	41.95	BENNETT PRINTING & OFFICE SUPPLY
63639	10/27/2008	\$	750.00	MULLINS BERT D
63640	10/27/2008	\$	97.95	BIG D BRAKE & CLUTCH INC
63641	10/27/2008	\$	521.61	SARAH MAE BLACKBURN
63642	10/27/2008	\$	975.00	DON'S LAWN SERVICE
63643	10/27/2008	\$	110.62	BRIDEWELL WAYNE JUDGE
63644	10/27/2008	\$	4,111.29	BROWN NATHAN
63645	10/27/2008	\$	67.90	BURGOS ROBERT M.D.
63646	10/27/2008	\$	67.99	BURLESON CITY OF
63647	10/27/2008	\$	444.60	BUTLER-NIX ROSALYND
63648	10/27/2008	\$	8,818.51	C & G WHOLESALE
63649	10/27/2008	\$	302.90	C & L TOOL DIE & MACHINING
63650	10/27/2008	\$	420.00	C & N FIRE SYSTEMS
63651	10/27/2008	\$	550.00	JAY CABELLERO
63652	10/27/2008	\$	79.95	CACTUS JACK'S BOOT COUNTRY
63653	10/27/2008	\$	887.96	CAREFLITE
63654	10/27/2008	\$	592.13	CARSON PEST CONTROL
63655	10/27/2008	\$	42.80	CASA OF JOHNSON COUNTY, INC.
63656	10/27/2008	\$	688.29	WENHSING CHENG
63657	10/27/2008	\$	215.10	CHEVRON
63658	10/27/2008	\$	263.00	COUNTRY CREATIONS MONOGRAMMING/SCREEN
63659	10/27/2008	\$	604.20	CLEBURNE I.S.D. FOOD SERVICE
63660	10/27/2008	\$	1,495.49	CLEBURNE CITY - FINANCE DEPT
63661	10/27/2008	\$	13.75	CLEBURNE GLASS CO
63662	10/27/2008	\$	200.00	CLEBURNE IND SCHOOL DIST
63663	10/27/2008	\$	122.34	CLEBURNE INTERNAL MEDICINE
63664	10/27/2008	\$	295.17	CLEBURNE NEW HOLLAND
63665	10/27/2008	\$	194.56	CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES
63666	10/27/2008	\$	406.21	CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTE
63667	10/27/2008	\$	73.00	CLEBURNE PHYSICAL THERAPY
63668	10/27/2008	\$	96.00	CLEBURNE TIMES REVIEW
63669	10/27/2008	\$	6,096.28	CLEVELAND ASPHALT PROD., INC
63670	10/27/2008	\$	140.00	COLE'S PORTABLE SANITATION SERVICE
63671	10/27/2008	\$	215.04	COLORADO RIVER COMPONENTS, INC.
63672	10/27/2008	\$	1,183.60	COMMUNICATION CONCEPTS
63673	10/27/2008	\$	1,950.00	COMPLIANCE CONSORTIUM LLC,CORP.
63674	10/27/2008	\$	39.85	COMPREHENSIVE OBSTETRICS & GYNECOLGY OF

63675	10/27/2008	\$	2,378.00	COMPTROLLER OF PUBLIC ACCOUNTS
63676	10/27/2008	\$	210.00	CONCORDE INC
63677	10/27/2008	\$	6,987.10	BROOKS WILLIAM CONOVER III
63678	10/27/2008	\$	54.70	CONSULTANTS IN CARDIOLOGY
63679	10/27/2008	\$	448.88	CONTECH CONSTRUCTION PRODUCTS, INC
63680	10/27/2008	\$	261.10	COOK MARGARET
63681	10/27/2008	\$	8,909.15	STAPLES ADVANTAGE
63682	10/27/2008	\$	-	STAPLES ADVANTAGE
63683	10/27/2008	\$	67.44	CREST WATER COMPANY
63684	10/27/2008	\$	533.50	CUPPETT, PAUL R., M.ED, MA
63685	10/27/2008	\$	43.93	CURRY, KEN JUDGE
63686	10/27/2008	\$	406.98	DAVIS ZACH
63687	10/27/2008	\$	600.00	DAVIS, JUDY - LEGAL SERVICES
63688	10/27/2008	\$	4,608.55	DAVIS MARY C, ATTORNEY AT LAW
63689	10/27/2008	\$	436.00	DAVIS, PHILLIP J., PH D
63690	10/27/2008	\$	4,200.00	DE LOS SANTOS, RICHARDO
63691	10/27/2008	\$	190.72	DEALER'S ELECTRICAL SUPPLY
63693	10/27/2008	\$	1,750.00	DRIVER, TONI
63694	10/27/2008	\$	47.50	DS WATERS OF NORTH AMERICA, LP
63695	10/27/2008	\$	6,786.80	DUGGER BROTHERS, INC.
63696	10/27/2008	\$	400.00	DULICK LAW FIRM
63697	10/27/2008	\$	12.29	EATON KRIS
63698	10/27/2008	\$	2,233.48	EMPIRE PAPER COMPANY
63699	10/27/2008	\$	5,800.72	ENTECH SALES & SERVICE, INC.
63700	10/27/2008	\$	55.00	EPSILON SIGMA PHI
63701	10/27/2008	\$	280.10	EVANS, DONNA RENEE
63702	10/27/2008	\$	700.00	EXCEL X-RAY, LLC
63703	10/27/2008	\$	1,464.34	EXXON FLEET
63704	10/27/2008	\$	63.30	FEDERAL EXPRESS
63705	10/27/2008	\$	100.27	FORD, W. RAY M.D., PA
63706	10/27/2008	\$	5,000.00	FOWLER, SHELLY D
63707	10/27/2008	\$	255.42	FREEDMAN LYLE MD
63708	10/27/2008	\$	1,974.25	FURMAN, ERIC M.D.
63709	10/27/2008	\$	107.28	G&K SERVICES
63710	10/27/2008	\$	590.00	TIDES/GIRLS CIRCLE ASSOCIATION
63711	10/27/2008	\$	28.00	HALL RENEE
63712	10/27/2008	\$	155.00	BECKY HARRIS
63713	10/27/2008	\$	261.10	HARRIS KAY
63714	10/27/2008	\$	8,754.00	HELPING OPEN PEOPLE'S EYES, INC.
63715	10/27/2008	\$	319.88	HEWLETT OFFICE SYSTEMS,LLC,CORP.
63716	10/27/2008	\$	915.00	HIDLEBAUGH, JERRY H. DDS
63717	10/27/2008	\$	203.37	HILCO ELECTRIC COOPERATIVE
63719	10/27/2008	\$	150.00	HOUSTON DAVID E
63720	10/27/2008	\$	43.92	HSBC NORTHERN TOOL PCT#2
63721	10/27/2008	\$	24,988.05	HUGULEY MEMORIAL HOSPITAL
63722	10/27/2008	\$	153.30	HUGULEY PATHOLOGY CONSULTANTS, PA
63723	10/27/2008	\$	483.51	HUNDLEY ENTERPRISES, INC.
63724	10/27/2008	\$	688.16	IBM CORPORATION
63725	10/27/2008	\$	256.28	INTERNAL MEDICINE CENTER OF FT.WORTH,CORP.
63726	10/27/2008	\$	10.00	IPPC
63727	10/27/2008	\$	830.00	INVENTORY TRACKERS
63728	10/27/2008	\$	874.00	ISC LABELS & EQUIPMENT, INC.
63729	10/27/2008	\$	960.00	ISECURETRAC CORP
63730	10/27/2008	\$	495.57	ITASCA LANDFILL
63731	10/27/2008	\$	453.88	JAPAS, CARLOS A. MD

63732	10/27/2008	\$	550.00	JENKINS, KEN ATTORNEY AT LAW
63733	10/27/2008	\$	1,473.57	JOHNSON COUNTY AUTO SALES
63734	10/27/2008	\$	326.80	JOHNSON COUNTY CHILD ADVOCACY CENTER
63735	10/27/2008	\$	5,000.00	JOHNSON COUNTY CRIME STOPPERS
63736	10/27/2008	\$	35,000.00	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMM
63737	10/27/2008	\$	20,000.00	JOHNSON COUNTY SOIL & WATER CONSERVATION
63738	10/27/2008	\$	88.88	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
63739	10/27/2008	\$	137.48	JACQUE JOHNSON
63740	10/27/2008	\$	2,134.38	JPS HEALTH NETWORK
63741	10/27/2008	\$	420.00	JUVENILE JUSTICE ASSOCIATION OF TEXAS
63742	10/27/2008	\$	28.60	CLARK, KARLA
63743	10/27/2008	\$	3,000.00	KENNEMER,MASTERS & LUNSFORD, LLC
63744	10/27/2008	\$	1,210.86	SIKES KIMBERLY
63745	10/27/2008	\$	471.97	KIRKPATRICK J.R.
63746	10/27/2008	\$	500.00	KMP GRAPHICS
63747	10/27/2008	\$	484.25	LABCORP OF AMERICA
63748	10/27/2008	\$	27.71	LABCORP OF AMERICA
63749	10/27/2008	\$	4,000.00	PROPERTYINFO CORPORATION
63750	10/27/2008	\$	257.15	LANDMARK EQUIPMENT
63751	10/27/2008	\$	35.00	LASER TECH
63752	10/27/2008	\$	401.18	MPB/HOV SERVICES LLC
63753	10/27/2008	\$	250.00	GARCIA CHRIS
63754	10/27/2008	\$	300.00	TURNER DICK, LAW OFFICE OF
63755	10/27/2008	\$	2,100.00	SHEPPARD JOSEPH L
63756	10/27/2008	\$	2,700.00	WILLIAMS KEVIN
63757	10/27/2008	\$	1,350.00	DIAL KRISTINA B
63758	10/27/2008	\$	2,425.00	LEACH TRAILERS
63759	10/27/2008	\$	792.00	LEADSONLINE
63760	10/27/2008	\$	3,150.00	REINHARD, LELAND A.
63761	10/27/2008	\$	680.00	LEMON SISTERS CAFE & BAKERY
63762	10/27/2008	\$	219.00	LEXIS NEXIS
63763	10/27/2008	\$	366.76	LIBERTY FORD
63764	10/27/2008	\$	70.00	LILLIAN POST OFFICE
63765	10/27/2008	\$	1,322.00	LONE STAR RADIOLOGY SERVICES, CORP.
63766	10/27/2008	\$	550.00	ROBERT E. LUTTRELL
63767	10/27/2008	\$	406.57	LONESTAR RANCH & OUTDOORS
63768	10/27/2008	\$	2,126.00	MARSHALL YOUNG & ASSOCIATES
63769	10/27/2008	\$	3,400.00	WILLIAM G MASON
63770	10/27/2008	\$	101.65	LEXIS NEXIS MATTHEW BENDER & CO
63771	10/27/2008	\$	750.00	STEVEN MCCLURE
63772	10/27/2008	\$	62.72	MCCOY'S BUILDING SUPPLY CENTER #52
63773	10/27/2008	\$	63.75	WRIGHT, MELODY
63774	10/27/2008	\$	1,978.20	METROPLEX OFFICE SYSTEMS,INC
63775	10/27/2008	\$	19.60	MIDWEST PIPE & SUPPLY
63776	10/27/2008	\$	95.00	MILLER TRACIE
63777	10/27/2008	\$	1,120.35	MILLS CRUSHED STONE COMPANY
63778	10/27/2008	\$	134.00	MOORE SUPPLY CO,INC
63779	10/27/2008	\$	541.15	HENRY H NANCE,DR
63780	10/27/2008	\$	1,181.48	NAPA AUTO PARTS
63781	10/27/2008	\$	188.91	NEILL JOHN JUDGE
63782	10/27/2008	\$	1,195.00	NET DATA
63783	10/27/2008	\$	850.00	ALPINE WELDING AND FABRICATION
63784	10/27/2008	\$	65.89	NICK STEWART LUMBER CO
63785	10/27/2008	\$	300.00	NORCHEM DRUG TESTING LABORATORY
63786	10/27/2008	\$	1,383.24	BRUCKNER TRUCK SALES, INC.

63787	10/27/2008	\$	416,103.39	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
63788	10/27/2008	\$	117.27	NORTHSIDE ANIMAL CLINIC
63789	10/27/2008	\$	99.51	O'REILLY AUTOMOTIVE,INC
63790	10/27/2008	\$	1,038.43	OBALDO BING MD
63791	10/27/2008	\$	17,800.00	ODYSSEY WARE, INC.
63792	10/27/2008	\$	717.29	OGBURN'S BRAKE & EQUIPMENT CO,INC
63793	10/27/2008	\$	3,619.93	OMNIBASE SERVICES OF TEXAS
63794	10/27/2008	\$	124.20	OSBURN ASSOCIATES
63795	10/27/2008	\$	35.24	PACK 'N' MAIL
63796	10/27/2008	\$	26.55	PAUL'S DONUTS
63797	10/27/2008	\$	792.30	PEREZ, LUCIANO
63798	10/27/2008	\$	147.45	PETERSON'S
63799	10/27/2008	\$	289.69	PITNEY BOWES, INC.
63800	10/27/2008	\$	399.00	POL-LEE FIRE EXTINGUISHER,INC
63801	10/27/2008	\$	399.65	POWERPLAN OIB
63802	10/27/2008	\$	439.16	MARK PRETORIUS MD PA
63803	10/27/2008	\$	78.20	ALL PRO TIRE & LUBE
63804	10/27/2008	\$	5,000.00	RL RUSS & ASSOCIATES, INC.
63805	10/27/2008	\$	64.37	RADIOLOGY ASSOCIATES TARRANT COUNTY
63806	10/27/2008	\$	816.28	RDO EQUIPMENT CO.,CORP.
63807	10/27/2008	\$	2,745.60	RECOVERY HEALTHCARE, CORP.
63808	10/27/2008	\$	2,566.86	REEDER DISTRIBUTORS,INC
63809	10/27/2008	\$	432.57	RICE DEBBIE
63810	10/27/2008	\$	74.90	RICK'S AUTOMOTIVE INC.
63811	10/27/2008	\$	4,000.00	DAN E.ROBERTS
63812	10/27/2008	\$	900.00	RAYN ROGERS
63813	10/27/2008	\$	445.05	ROMCO EQUIPMENT CO
63814	10/27/2008	\$	510.00	ROSSER FUNERAL HOME
63815	10/27/2008	\$	206.00	RSC STORE 673
63816	10/27/2008	\$	1,650.00	RUGELEY & ASSOCIATES
63817	10/27/2008	\$	50.00	RURAL ASSOCIATION FOR COURT ADMINISTRATION
63818	10/27/2008	\$	100.00	SAM HOUSTON STATE UNIVERSITY
63819	10/27/2008	\$	146.80	SANCHEZ-ZAMBRANO, MD
63820	10/27/2008	\$	4,337.48	SEMMATERIALS, L.P.
63821	10/27/2008	\$	280.10	SHELL SUE ANN
63822	10/27/2008	\$	50,000.00	SOUTHWEST INTERNATIONAL TRUCKS, INC
63823	10/27/2008	\$	139.92	SURRATT STEVE G, MD
63824	10/27/2008	\$	4,602.06	SYNETICS COMPUTERS,INC
63825	10/27/2008	\$	100.00	TAE4-HA
63826	10/27/2008	\$	73.03	TAYLOR CHRISTOPHER
63827	10/27/2008	\$	200.00	TCAA
63828	10/27/2008	\$	75.00	TDCAA
63829	10/27/2008	\$	125.00	TEXAS COOPERATIVE EXTENSION
63830	10/27/2008	\$	876.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION
63831	10/27/2008	\$	80.00	TAAE
63832	10/27/2008	\$	29.00	TEXAS ASSOCIATION OF COUNTIES
63833	10/27/2008	\$	50.00	TEXAS COUNTY & DISTRICT RETIREMENT
63834	10/27/2008	\$	117.12	TEXAS DEPARTMENT OF HEALTH
63835	10/27/2008	\$	170.80	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
63836	10/27/2008	\$	424.79	TEXAS MEDICINE RESOURCES LLP
63837	10/27/2008	\$	915.00	TEXAS PROBATION ASSOCIATION
63838	10/27/2008	\$	420.00	TEXAS PUBLIC HEALTH ASSOCIATION
63839	10/27/2008	\$	135.80	CANCER AND BLOOD DISORDERS
63840	10/27/2008	\$	3,300.00	WILSON TERRI G
63841	10/27/2008	\$	874.50	THE LONE STAR NEWSGROUP

63842	10/27/2008	\$	5.00	STAR GROUP, THE
63843	10/27/2008	\$	136.41	THOMAS RUBBER STAMP CO
63844	10/27/2008	\$	221.18	TELECOM REMARKETING OF AMERICA,LP
63845	10/27/2008	\$	6,649.20	TRINITY MATERIALS,INC
63846	10/27/2008	\$	5,354.01	TRUECARE PHARMACY
63847	10/27/2008	\$	3,000.00	TEXAS DEPARTMENT OF TRANSPORTATION
63848	10/27/2008	\$	3,492.23	UNITED COOPERATIVE SERVICES
63849	10/27/2008	\$	228.00	USPS
63850	10/27/2008	\$	1,666.66	UT SOUTHWESTERN MEDICAL CENTER OF DALLAS
63851	10/27/2008	\$	3.87	JENNIFER VANDERLAAN
63852	10/27/2008	\$	2,418.22	VOICE PRODUCTS, INC.,CORP.
63853	10/27/2008	\$	2,487.25	WAITS, PAMELA
63854	10/27/2008	\$	170.39	WAL-MART COMMUNITY BRC
63855	10/27/2008	\$	205.93	WALLS OUTLET STORE
63856	10/27/2008	\$	25,806.12	TEXAS HEALTH HARRIS METHODIST CLEBURNE
63857	10/27/2008	\$	3,950.00	WARD ROBERT L. LAW OFFICE OF
63858	10/27/2008	\$	130.27	WASTE MANAGEMENT
63859	10/27/2008	\$	160.04	WATSON & SON DOORMAT RENTAL, INC
63860	10/27/2008	\$	1,197.25	WEBB, TREY DO
63861	10/27/2008	\$	64.90	WEEKLY READER
63862	10/27/2008	\$	1,845.52	WEST GROUP PAYMENT CENTER
63863	10/27/2008	\$	1,565.00	WICHITA COUNTY
63864	10/27/2008	\$	700.00	WISELY VINCENT E
63865	10/27/2008	\$	15.00	WRIGHT TIRE COMPANY, INC
63866	10/27/2008	\$	50.00	XEROX CORPORATION
63867	10/27/2008	\$	345.00	YOUNG ENTERPRISES
63868	10/27/2008	\$	158.27	ZIMMERMAN SONS & CO
63869	10/27/2008	\$	555,635.58	CIVIGENICS, INC.
63870	10/27/2008	\$	120.00	DISTRICT 8 TCAA
70420	10/12/2009	\$	22,512.00	4M GRANBURY YOUTH SERVICES,INC.,CORP.
70421	10/12/2009	\$	2,565.00	A & C FIRE PROTECTION
70422	10/12/2009	\$	9,084.00	VALCOM COMPUTER
70423	10/12/2009	\$	63.80	ACCURINT
70424	10/12/2009	\$	12,979.00	ACTION COMMERCIAL CONTRACTORS, INC.,CORP.
70425	10/12/2009	\$	422.34	AIRMASTERS HEATING & A/C, INC
70426	10/12/2009	\$	70.30	ALEXANDER KAREN
70427	10/12/2009	\$	1,150.00	ALTARAS LAW FIRM
70428	10/12/2009	\$	134.88	ALVARADO CITY OF
70429	10/12/2009	\$	4,360.96	APAC, INC.
70430	10/12/2009	\$	5,749.98	SBC
70431	10/12/2009	\$	1,018.46	SBC
70432	10/12/2009	\$	551.73	CINGULAR WIRELESS
70433	10/12/2009	\$	16.52	ATMOS ENERGY
70434	10/12/2009	\$	17.54	AUTOZONE,INC.,CORP.
70435	10/12/2009	\$	39.75	B & B MUFFLER,INC
70436	10/12/2009	\$	6,104.58	BALEY LINDA
70437	10/12/2009	\$	6,800.00	BARKMAN, PATRICK
70438	10/12/2009	\$	33.63	BAXTER SAMMY
70439	10/12/2009	\$	1,300.00	BEN HILL TURNER & ASSOC PC
70440	10/12/2009	\$	415.07	BENNETT PRINTING & OFFICE SUPPLY
70441	10/12/2009	\$	49.50	BERARDI, ANN
70442	10/12/2009	\$	52.90	MICHAEL BLUE
70443	10/12/2009	\$	73.78	BRIDEWELL WAYNE JUDGE
70444	10/12/2009	\$	950.00	SOUND CONCEPTS
70445	10/12/2009	\$	800.00	BROWN RUTH

70446	10/12/2009	\$	4,000.00	BRUCKNER TRUCK SALES, INC.
70447	10/12/2009	\$	13.75	DEBRA N BRYANT
70449	10/12/2009	\$	2,250.00	JAY CABELLERO
70450	10/12/2009	\$	2,513.33	BRENDA CAMPBELL J
70451	10/12/2009	\$	149.00	FRED PRYOR SEMINARS
70452	10/12/2009	\$	330.00	CAREFLITE
70453	10/12/2009	\$	2,004.55	CAREFLITE
70454	10/12/2009	\$	426.68	CARSON PEST CONTROL
70455	10/12/2009	\$	655,292.30	CIVIGENICS, INC.
70456	10/12/2009	\$	60.00	CENTRAL ADOPTION REGISTRY
70457	10/12/2009	\$	46.01	CHARACTER FIRST
70458	10/12/2009	\$	165.00	CHARLES.F.WILLIAMS CO.,INC.,CORP.
70459	10/12/2009	\$	258.00	CHEVRON
70460	10/12/2009	\$	300.00	CHILDRESS ENGINEERS,INC.
70461	10/12/2009	\$	142.00	COUNTRY CREATIONS MONOGRAMMING/SCREEN
70462	10/12/2009	\$	43,798.00	CLEBURNE CITY - FINANCE DEPT
70463	10/12/2009	\$	2,644.80	CLEBURNE CITY - FINANCE DEPT
70464	10/12/2009	\$	555.00	CLEBURNE GLASS CO
70465	10/12/2009	\$	2,675.00	CLEBURNE LIVESTOCK AUCTION, INC
70466	10/12/2009	\$	132.90	CLEBURNE RENTAL
70467	10/12/2009	\$	8,359.78	CLEVELAND ASPHALT PROD., INC
70468	10/12/2009	\$	424.50	CLEVELAND, DAVID JUDGE
70469	10/12/2009	\$	299.84	COLORADO RIVER COMPONENTS, INC.
70470	10/12/2009	\$	2,606.55	COMMERCIAL VAN INTERIORS, INC.,CORP.
70471	10/12/2009	\$	2,850.00	BROOKS WILLIAM CONOVER III
70472	10/12/2009	\$	858.72	CONTECH CONSTRUCTION PRODUCTS, INC
70473	10/12/2009	\$	19,612.47	CONTRACT PHARMACY SERVICES, INC.
70474	10/12/2009	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
70475	10/12/2009	\$	709.50	CRECELIUS DON
70476	10/12/2009	\$	2,450.00	CURT CRUM
70477	10/12/2009	\$	140.50	CURLY'S BIG BLADE
70478	10/12/2009	\$	740.82	CUSTOM PRODUCTS
70479	10/12/2009	\$	345.00	BRIAN THOMAS DAVENPORT
70480	10/12/2009	\$	2,600.00	DAVIS MARY C, ATTORNEY AT LAW
70481	10/12/2009	\$	3,950.00	DE LOS SANTOS, RICHARDO
70482	10/12/2009	\$	450.30	DEALER'S ELECTRICAL SUPPLY
70483	10/12/2009	\$	294.70	DOROTHY LEE,LLC
70484	10/12/2009	\$	204.85	DOUGLAS CURTIS
70485	10/12/2009	\$	105.75	DRAEGER SAFETY DIAGNOSTICS, INC.
70486	10/12/2009	\$	250.00	DRIVER, TONI
70487	10/12/2009	\$	908.50	ROBERT B DUDDINGTON
70488	10/12/2009	\$	200.00	DULICK LAW FIRM
70489	10/12/2009	\$	2,138.75	DUMAS LAND SURVEYING, INC.
70490	10/12/2009	\$	230.00	KEVIN LYNN DUPRE
70491	10/12/2009	\$	110.00	DUSTIN BLAINE HARRIS
70492	10/12/2009	\$	1,000.00	HINES, DWIGHT ALLEN II
70493	10/12/2009	\$	106.85	EATON KRIS
70494	10/12/2009	\$	8,636.11	EIGHT ADMINISTRATIVE JUDICIAL REGION
70495	10/12/2009	\$	3,813.30	ELLIS COUNTY
70496	10/12/2009	\$	150.00	ELLIS COUNTY-CONSTABLE PCT 4
70497	10/12/2009	\$	2,756.79	EMPIRE PAPER COMPANY
70498	10/12/2009	\$	1,587.24	ENVIROMATIC SYSTEMS OF FT WORTH,INC
70499	10/12/2009	\$	868.29	EXXON FLEET
70500	10/12/2009	\$	211.13	FASTENAL COMPANY
70501	10/12/2009	\$	22.47	FEDERAL EXPRESS

70502	10/12/2009	\$	3,450.00	FOWLER, SHELLY D
70503	10/12/2009	\$	5,000.00	RENAE FRUIN
70504	10/12/2009	\$	118.06	G&K SERVICES
70505	10/12/2009	\$	90.53	G.A. THOMPSON CO/ADJUSTERS SUPPLY
70506	10/12/2009	\$	611.00	GATEWOOD HERMAN ELEXTRIC, INC.
70507	10/12/2009	\$	38,867.00	GEC SCALES
70508	10/12/2009	\$	194.75	GILL LUANN M.
70509	10/12/2009	\$	77.55	GILLESPIE, RANDAL
70510	10/12/2009	\$	2,014.43	GRAFIX SHOPPE
70511	10/12/2009	\$	335.00	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
70512	10/12/2009	\$	11,138.67	GULF ENERGY COMPANY
70513	10/12/2009	\$	1,016.60	PAUL HABLE
70514	10/12/2009	\$	685.75	HARGRAVE TOM
70515	10/12/2009	\$	2,500.00	HARRIS WELDING & CONSTRUCTION
70516	10/12/2009	\$	6,562.00	HELPING OPEN PEOPLE'S EYES, INC.
70517	10/12/2009	\$	33.55	HERNDON CONNIE
70518	10/12/2009	\$	502.92	HEWLETT OFFICE SYSTEMS,LLC,CORP.
70519	10/12/2009	\$	2,115.00	HIDLEBAUGH, JERRY H. DDS
70520	10/12/2009	\$	32.10	HOLT CAT
70521	10/12/2009	\$	5,301.24	HOME DEPOT CREDIT SERVICES
70522	10/12/2009	\$	1,750.00	HOUSTON DAVID E
70523	10/12/2009	\$	222.19	HOWARD MCANEAR EQUIPMENT CO.
70524	10/12/2009	\$	250.00	HUFFMAN BRENT ALLEN
70525	10/12/2009	\$	105.00	BAUDVILL, INC.
70526	10/12/2009	\$	9.90	JAGGARS MELINDA
70527	10/12/2009	\$	87.94	JAMES PUBLISHING, INC.
70528	10/12/2009	\$	26.09	JANSKY, CONNIE
70529	10/12/2009	\$	1,168.51	JEFF ENGLAND MOTOR CO., INC.
70530	10/12/2009	\$	950.00	JENKINS, KEN ATTORNEY AT LAW
70531	10/12/2009	\$	41.14	JOHNSON COUNTY AUTO SALES
70532	10/12/2009	\$	1,475.00	JOHNSON COUNTY REDI-MIX, LTC
70533	10/12/2009	\$	169.12	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
70534	10/12/2009	\$	13.00	JONES MCCLURE PUBLISHING, INC.
70535	10/12/2009	\$	139.24	BANK ONE, NA
70537	10/12/2009	\$	250.00	SIKES KIMBERLY
70538	10/12/2009	\$	795.35	KMP GRAPHICS
70539	10/12/2009	\$	28.06	KIRBY-SMITH MACHINERY,INC
70540	10/12/2009	\$	728.00	LABCORP OF AMERICA
70541	10/12/2009	\$	19,415.68	LAMBERT OIL CO., INC.
70542	10/12/2009	\$	97.74	LANCASTER COLE
70543	10/12/2009	\$	500.00	PROPERTYINFO CORPORATION
70544	10/12/2009	\$	1,445.69	LANDMARK EQUIPMENT
70545	10/12/2009	\$	1,800.00	LASER SECURITY RESPONSE,INC
70546	10/12/2009	\$	10.00	JOHN L. LASETER, PHD.
70547	10/12/2009	\$	600.00	TURNER DICK, LAW OFFICE OF
70548	10/12/2009	\$	1,400.00	SHEPPARD JOSEPH L
70549	10/12/2009	\$	1,100.00	WILLIAMS KEVIN
70550	10/12/2009	\$	200.00	DIAL KRISTINA B
70551	10/12/2009	\$	180.00	LEE'S SADDLE & TACK/WESTERN WEAR
70552	10/12/2009	\$	950.00	REINHARD, LELAND A.
70553	10/12/2009	\$	1,687.92	LINDSEY CONTRACTORS, INC.
70554	10/12/2009	\$	95.65	LONE STAR CAR WASH & FAST LUBE
70555	10/12/2009	\$	1,362.93	LONESTAR RANCH & OUTDOORS
70556	10/12/2009	\$	222.26	LOWE'S BUSINESS ACCOUNT
70557	10/12/2009	\$	626.10	MICHELLE LOWERY

70558	10/12/2009	\$	3,150.00	ROBERT E. LUTTRELL
70559	10/12/2009	\$	796.89	MADISON, STUART
70560	10/12/2009	\$	32.50	MALLORY WESTERN & LEATHER
70561	10/12/2009	\$	162.70	MANTEK
70562	10/12/2009	\$	4,700.00	WILLIAM G MASON
70563	10/12/2009	\$	41.80	MATTHEWS JOHN W COMMISSIONER
70564	10/12/2009	\$	123.72	MCCARTY SUPPLY CORP
70565	10/12/2009	\$	500.00	STEVEN MCCLURE
70566	10/12/2009	\$	39.95	MCCOY'S BUILDING SUPPLY CENTER #52
70567	10/12/2009	\$	2,040.81	MEADOWBROOK CARPETS,INC CORP
70568	10/12/2009	\$	1,736.31	MILLS CRUSHED STONE COMPANY
70569	10/12/2009	\$	3,813.06	INTER-TEL BUSINESS INFORMATION SYSTEMS, INC.
70570	10/12/2009	\$	108.00	ROGER'S LUBE SERVICE
70571	10/12/2009	\$	6,900.00	HARRIS COMPUTER SYSTEMS,INC
70572	10/12/2009	\$	112.08	MUHL LANDSCAPE & IRRIGATION
70573	10/12/2009	\$	920.00	PEDRO MUNOZ
70574	10/12/2009	\$	134.24	NAPA AUTO PARTS
70575	10/12/2009	\$	80.21	NAPA AUTO PARTS
70576	10/12/2009	\$	52,245.00	NET DATA
70577	10/12/2009	\$	137.46	SPRINT/NEXTEL COMMUNICATIONS
70578	10/12/2009	\$	9,559.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
70579	10/12/2009	\$	112.31	NORTHSIDE ANIMAL CLINIC
70580	10/12/2009	\$	1,031.75	O'REILLY AUTOMOTIVE,INC
70581	10/12/2009	\$	18.09	OGBURN'S BRAKE & EQUIPMENT CO,INC
70582	10/12/2009	\$	9,214.05	OPTICS PLANET, INC.,CORP.
70583	10/12/2009	\$	52.05	OZARKA NATURAL SPRING WATER
70584	10/12/2009	\$	16,355.56	P2 EMULSIONS
70585	10/12/2009	\$	25.84	PACK 'N' MAIL
70586	10/12/2009	\$	775.00	PAPAJOHN RITA K
70587	10/12/2009	\$	15,178.00	PEGASUS SCHOOL INC.,CORP.
70588	10/12/2009	\$	1,240.00	PERDUE,BRANDON,FIELDER,COLLINS & MOTT
70589	10/12/2009	\$	358.00	PITNEY BOWES, INC.
70590	10/12/2009	\$	511.04	PRAXAIR DISTRIBUTION,INC
70591	10/12/2009	\$	200.00	ATLAS, PRECIOUS C
70592	10/12/2009	\$	32.96	PREMIER AG & LAWN
70593	10/12/2009	\$	2,636.74	REEDER DISTRIBUTORS,INC
70595	10/12/2009	\$	300.00	ROOFING & SIDING SPECIALIST, INC.
70596	10/12/2009	\$	9.18	ROWLETT HARDWARE
70597	10/12/2009	\$	84.58	ROYCE'S PHARMACY
70598	10/12/2009	\$	234.75	RSC STORE 673
70599	10/12/2009	\$	2,000.00	RUGELEY & ASSOCIATES
70600	10/12/2009	\$	3,600.00	SAGENTIC,LLC
70601	10/12/2009	\$	13,785.79	SAM PACK'S FIVE STAR FORD, CORP.
70602	10/12/2009	\$	744.00	SECUREALERT
70603	10/12/2009	\$	73.00	SENDERA TITLE
70604	10/12/2009	\$	22.73	SHERWIN WILLIAMS
70605	10/12/2009	\$	25,419.94	CONFAB
70606	10/12/2009	\$	920.60	SIGNS OF SUCCESS
70607	10/12/2009	\$	12,990.80	SOUTHERN ASPHALT & PETROLEUM CO,INC
70608	10/12/2009	\$	80.85	SPANGLER IRYNA
70609	10/12/2009	\$	214.69	DS WATERS OF NORTH AMERICA, LP
70610	10/12/2009	\$	17,228.85	SPINDLEMEDIA, INC.
70611	10/12/2009	\$	7,452.21	STAPLES ADVANTAGE
70612	10/12/2009	\$	49.21	STUART HOSE & PIPE
70613	10/12/2009	\$	2,699.29	SYNETICS COMPUTERS,INC

70614	10/12/2009	\$	15.00	T&W TIRE LP
70615	10/12/2009	\$	60.00	TARRANT COUNTY CHALLENGE,INC.,CORP.
70616	10/12/2009	\$	200.00	TCAAA
70617	10/12/2009	\$	1,257.96	TERRY'S TIRES
70618	10/12/2009	\$	54,047.98	TEXAS ASSOCIATION OF COUNTIES
70619	10/12/2009	\$	13,171.45	TEXAS ASSOCIATION OF COUNTIES
70620	10/12/2009	\$	1,495.00	TEXAS ASSOCIATION OF COUNTIES
70621	10/12/2009	\$	490.00	TCEQ, MC-214
70622	10/12/2009	\$	125.00	TEXAS COMMUNITY SERVICE ASSOCIATION,CORP.
70623	10/12/2009	\$	15.00	TEXAS DEPARTMENT OF HEALTH-LOCKBOX
70624	10/12/2009	\$	200.00	TEXAS JUSTICE COURT TRAINING CENTER
70625	10/12/2009	\$	162.47	TEXAS KENWORTH
70626	10/12/2009	\$	969.75	THE LONE STAR NEWSGROUP
70627	10/12/2009	\$	114.50	STAR GROUP, THE
70628	10/12/2009	\$	99.00	THOMAS RUBBER STAMP CO
70629	10/12/2009	\$	1,380.00	ROBERT R.THOMPSON
70631	10/12/2009	\$	49.66	TRACTOR SUPPLY COMPANY
70632	10/12/2009	\$	264.12	TXU ENERGY
70633	10/12/2009	\$	323.25	U.S. BANK
70634	10/12/2009	\$	1,636.57	UNITED COOPERATIVE SERVICES
70635	10/12/2009	\$	736.00	JASON R.VANDERLAAN
70636	10/12/2009	\$	1,575.56	VULCAN CONSTRUCTION MATERIALS,LP
70637	10/12/2009	\$	369.36	VULCAN,INC
70638	10/12/2009	\$	245.00	WAITS, PAMELA
70639	10/12/2009	\$	483.60	WAL-MART COMMUNITY BRC
70640	10/12/2009	\$	2,450.00	BRIAN WALKER
70641	10/12/2009	\$	150.00	SCOTT WALKER
70642	10/12/2009	\$	299.00	RANDALL B.WARD
70643	10/12/2009	\$	4,600.00	WARD ROBERT L. LAW OFFICE OF
70644	10/12/2009	\$	213.00	WATCHGUARD VIDEO
70645	10/12/2009	\$	467.50	WEST GROUP PAYMENT CENTER
70646	10/12/2009	\$	5.78	WILLIAMS, BECKY
70647	10/12/2009	\$	900.00	WILSON TERRI G
70648	10/12/2009	\$	1,400.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
70649	10/12/2009	\$	467.00	WOODARD BUILDINGS SUPPLY COMPANY
70650	10/12/2009	\$	59.40	XEROX
70651	10/23/2009	\$	4,585.23	AETNA USHEALTH VOLUNTARY LIFE
70652	10/23/2009	\$	8,739.13	COLONIAL LIFE & ACCIDENT INS CO
70653	10/23/2009	\$	181.00	NACO/SOUTH CENTRAL
70654	10/23/2009	\$	3,099.68	OFFICE OF THE ATTORNEY GENE
70655	10/23/2009	\$	248,356.13	TEXAS COUNTY & DISTRICT RETIREMENT
70656	10/23/2009	\$	443.14	TG
70657	10/23/2009	\$	315.00	TRUMAN TIM,CHAPTER 13 TRUSTEE
70658	10/23/2009	\$	615.74	TOM POWERS, CHAPTER 13 TRUSTEE
70659	10/23/2009	\$	1,199.36	UNITED STATE TREASURY
70660	10/23/2009	\$	178.20	UNITED WAY OF JOHNSON COUNTY
70661	10/23/2009	\$	3,473.00	VALIC
70662	10/26/2009	\$	1,088.00	VALCOM COMPUTER
70663	10/26/2009	\$	85.91	ABIBOW RECYCLING LLC
70664	10/26/2009	\$	593.80	ACCURINT
70665	10/26/2009	\$	266.38	ACS/GOVERNMENT RECORDS SERVICES
70666	10/26/2009	\$	146.64	AFFILIATED PATHOLOGISTS, P.A.
70667	10/26/2009	\$	8,500.00	AIRMASTERS HEATING & A/C, INC
70668	10/26/2009	\$	300.00	ALL-U-NEED GARBAGE SERVICE,INC.,CORP
70669	10/26/2009	\$	171.34	YUNUS, TARIQ MD

70670	10/26/2009	\$	850.00	ALTARAS LAW FIRM
70671	10/26/2009	\$	4,656.00	ALTERNATIVE MAILING & SHIPPING SYSTEMS
70672	10/26/2009	\$	5,579.64	ALVARADO CITY OF
70673	10/26/2009	\$	222.28	ALVARADO VETERINARY CLINIC
70674	10/26/2009	\$	307.15	PATTERSON PIPE & STEEL
70675	10/26/2009	\$	1,015.00	AMERICAN STEEL CARPORT INC.,CORP.
70676	10/26/2009	\$	6,873.26	APAC, INC.
70677	10/26/2009	\$	96.16	ARLINGTON ORTHOPEDIC ASSOC PA
70678	10/26/2009	\$	345.35	ASFOUR WALID M MD
70679	10/26/2009	\$	26,388.70	SBC
70680	10/26/2009	\$	1,453.50	CINGULAR WIRELESS
70681	10/26/2009	\$	5,637.90	ATMOS ENERGY
70682	10/26/2009	\$	174.85	AUTOZONE,INC.,CORP.
70683	10/26/2009	\$	413.50	AWARDS BY MASTER CRAFT
70684	10/26/2009	\$	10.00	B & B MUFFLER,INC
70685	10/26/2009	\$	620.05	BAILEY, RICK
70686	10/26/2009	\$	206.68	BANE MACHINERY
70687	10/26/2009	\$	6,950.00	BARKMAN, PATRICK
70688	10/26/2009	\$	61.05	BEERSTECHEER, CHUCK
70689	10/26/2009	\$	903.75	DON BEESON
70690	10/26/2009	\$	5,750.00	BEN HILL TURNER & ASSOC PC
70691	10/26/2009	\$	344.75	BISMAR HISHAM MD
70692	10/26/2009	\$	1,063.72	SARAH MAE BLACKBURN
70693	10/26/2009	\$	185.20	BOB'S RURAL GARBAGE,INC
70694	10/26/2009	\$	975.00	DON'S LAWN SERVICE
70695	10/26/2009	\$	500.00	BRADLEY & TOMLIN
70696	10/26/2009	\$	2,889.00	BROWN NATHAN
70697	10/26/2009	\$	88.12	BRUCKNER TRUCK SALES, INC.
70698	10/26/2009	\$	193.24	BURGOS ROBERT M.D.
70699	10/26/2009	\$	162.89	BURLESON CITY OF
70700	10/26/2009	\$	103.00	BURLESON ISD
70701	10/26/2009	\$	1,855.74	C & L TOOL DIE & MACHINING
70702	10/26/2009	\$	1,800.00	JAY CABELLERO
70703	10/26/2009	\$	120.00	CACTUS JACK'S BOOT COUNTRY
70704	10/26/2009	\$	500.00	CAIN & ASSOCIATES, P.C.
70705	10/26/2009	\$	2,169.72	CARDIOVASCULAR INSTITUTE OF FORT WORTH,CORP.
70706	10/26/2009	\$	130,530.00	CAREFLITE
70707	10/26/2009	\$	465.07	CAREFLITE
70708	10/26/2009	\$	508.28	CARSON PEST CONTROL
70709	10/26/2009	\$	10,000.00	CASA OF JOHNSON COUNTY, INC.
70710	10/26/2009	\$	267.50	PAM CAUSEY
70711	10/26/2009	\$	279.85	CDI BROADBAND INC.,CORP.
70712	10/26/2009	\$	9,534.55	CENTER FOR NEUROLOGICAL DISORDERS
70713	10/26/2009	\$	164.15	CHAKER BASEM MD
70714	10/26/2009	\$	298.23	CHANDLER, GARY DPM
70715	10/26/2009	\$	407.00	CHAPPELL SUPPLY OF TEXAS,LP
70716	10/26/2009	\$	2,852.54	CHIEF SUPPLY
70717	10/26/2009	\$	440.93	COUNTRY CREATIONS MONOGRAMMING/SCREEN
70718	10/26/2009	\$	1,062.15	CLEBURNE I.S.D. FOOD SERVICE
70719	10/26/2009	\$	192,795.46	CLEBURNE CITY - FINANCE DEPT
70720	10/26/2009	\$	115.00	CLEBURNE CITY - FINANCE DEPT
70721	10/26/2009	\$	1,343.83	CLEBURNE CITY - FINANCE DEPT
70722	10/26/2009	\$	258.70	CLEBURNE DIGESTIVE HEALTH,PLLC
70723	10/26/2009	\$	106.25	CLEBURNE GLASS CO
70724	10/26/2009	\$	200.00	CLEBURNE IND SCHOOL DIST

70725	10/26/2009	\$	895.00	CLEBURNE FIRE DEPARTMENT
70726	10/26/2009	\$	671.32	CLEBURNE OBSTETRICS & GYNECOLOGY ASSOCIATES
70727	10/26/2009	\$	1,615.39	CLEBURNE ORTHOPEDICS & SPORTS MEDICINE CENTE
70728	10/26/2009	\$	70.98	CLEBURNE RENTAL
70729	10/26/2009	\$	96.00	CLEBURNE TIMES REVIEW
70730	10/26/2009	\$	623.22	CLINICAL PATHOLOGY ASSOCIATES
70731	10/26/2009	\$	140.00	COLE'S PORTABLE SANITATION SERVICE
70732	10/26/2009	\$	1,191.77	COMMERCIAL BILLING SERVICE
70733	10/26/2009	\$	225.00	CONNELL MARY A ED.D.,ABPP
70734	10/26/2009	\$	2,600.00	BROOKS WILLIAM CONOVER III
70735	10/26/2009	\$	290.72	CONSULTANTS IN CARDIOLOGY
70736	10/26/2009	\$	2,410.93	CONSULTANTS IN RADIOLOGY P A
70737	10/26/2009	\$	2,407.22	CONTECH CONSTRUCTION PRODUCTS, INC
70738	10/26/2009	\$	6,574.14	CONTRACT PHARMACY SERVICES, INC.
70739	10/26/2009	\$	3,500.00	COOK CHILDREN'S MEDICAL CENTER
70740	10/26/2009	\$	267.50	COOK MARGARET
70741	10/26/2009	\$	285.00	COOKE, HOWARD DMD
70742	10/26/2009	\$	466.99	CREST WATER COMPANY
70743	10/26/2009	\$	3,050.00	CURT CRUM
70744	10/26/2009	\$	41.80	CULLIGAN
70745	10/26/2009	\$	544.08	CUSTOM PRODUCTS
70746	10/26/2009	\$	207.90	D & Y WELDING , LLC.
70747	10/26/2009	\$	3,650.00	DAVIS MARY C, ATTORNEY AT LAW
70748	10/26/2009	\$	150.00	LEXIS NEXIS RISK MANAGEMENT
70749	10/26/2009	\$	1,800.00	DE LOS SANTOS, RICHARDO
70750	10/26/2009	\$	197.89	DEALER'S ELECTRICAL SUPPLY
70751	10/26/2009	\$	57.00	TEXAS DEPARTMENT OF HEALTH
70752	10/26/2009	\$	57.00	TEXAS DEPARTMENT OF HEALTH
70753	10/26/2009	\$	170.00	BRENT DICKEY
70754	10/26/2009	\$	352.88	DAVID DISHEROON
70755	10/26/2009	\$	324.52	DOHONEY ROBERT JUDGE
70756	10/26/2009	\$	1,900.00	DRIVER, TONI
70757	10/26/2009	\$	100.00	EDWARD KING
70758	10/26/2009	\$	469.50	EMPIRE PAPER COMPANY
70759	10/26/2009	\$	417.28	EVANS, VON L. M.D.
70760	10/26/2009	\$	1,200.00	EXCEL X-RAY, LLC
70761	10/26/2009	\$	46.29	FAMILY MEDICINE ASSOCIATES, PA
70762	10/26/2009	\$	61.05	FASCI, KATHRYN
70763	10/26/2009	\$	9.48	FEDERAL EXPRESS
70764	10/26/2009	\$	1,342.00	FELLERS, INC.
70765	10/26/2009	\$	81.48	FORT WORTH HEART P.A.
70766	10/26/2009	\$	1,350.00	FOWLER, SHELLY D
70767	10/26/2009	\$	2,123.56	KARI G. FRANO,D.O.,P.A.
70768	10/26/2009	\$	69.88	FREEDMAN LYLE MD
70769	10/26/2009	\$	2,148.42	FURMAN, ERIC M.D.
70770	10/26/2009	\$	118.06	G&K SERVICES
70771	10/26/2009	\$	530.87	GALL'S INC.
70772	10/26/2009	\$	161.23	BISMAR, MIKE MD
70773	10/26/2009	\$	3,963.00	GATEWOOD HERMAN ELEXTRIC, INC.
70774	10/26/2009	\$	152.00	GILL LUANN M.
70775	10/26/2009	\$	12.32	NAN GILREATH
70776	10/26/2009	\$	757.25	GT DISTRIBUTORS
70777	10/26/2009	\$	2,885.10	GULF COASTTRADES CENTER
70779	10/26/2009	\$	57.00	HALL RENEE
70780	10/26/2009	\$	822.85	HARMON ROGER

70781	10/26/2009	\$	267.50	HARRIS KAY
70782	10/26/2009	\$	366,606.47	HARRISON WALKER & HARPER,LP
70783	10/26/2009	\$	534.23	HAWK ELECTRONICS
70784	10/26/2009	\$	2,951.00	HAWK SECURITY SERVICES
70785	10/26/2009	\$	3,984.00	HAWK SECURITY SERVICES
70786	10/26/2009	\$	1,399.75	HEADSET.COM INC
70787	10/26/2009	\$	10,000.00	HOPE
70788	10/26/2009	\$	210.99	HELLO DIRECT, INC.
70789	10/26/2009	\$	6,410.00	HELPING OPEN PEOPLE'S EYES, INC.
70790	10/26/2009	\$	657.96	HEWLETT OFFICE SYSTEMS,LLC,CORP.
70791	10/26/2009	\$	355.00	HIDLEBAUGH, JERRY H. DDS
70792	10/26/2009	\$	557.30	HILCO ELECTRIC COOPERATIVE
70793	10/26/2009	\$	195.00	HIRED HANDS, INC.
70794	10/26/2009	\$	997.65	HOME DEPOT CREDIT SERVICES
70795	10/26/2009	\$	950.00	HOUSTON DAVID E
70796	10/26/2009	\$	299.99	HSBC NORTHERN TOOL PCT#2
70797	10/26/2009	\$	31.96	HSBC NORTHERN TOOL PCT#2
70798	10/26/2009	\$	610.36	HUGULEY EMERGENCY PHYSICIANS
70799	10/26/2009	\$	184.00	HUGULEY MEDICAL ASSOCIATES,INC.,CORP.
70800	10/26/2009	\$	32,733.62	HUGULEY MEMORIAL HOSPITAL
70801	10/26/2009	\$	167.42	HUGULEY PATHOLOGY CONSULTANTS, PA
70802	10/26/2009	\$	308.79	HUNDLEY ENTERPRISES, INC.
70803	10/26/2009	\$	220.50	BAUDVILL, INC.
70804	10/26/2009	\$	3,922.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
70805	10/26/2009	\$	416.10	INTERLINGUA USA
70806	10/26/2009	\$	183.90	INTERSTATE BATTERY SYSTEM OF AMERICA, INC.
70807	10/26/2009	\$	174.72	JAPAS, CARLOS A. MD
70808	10/26/2009	\$	2,594.46	JEFF ENGLAND MOTOR CO., INC.
70809	10/26/2009	\$	850.00	JENKINS, KEN ATTORNEY AT LAW
70811	10/26/2009	\$	23.10	JOHNSON CAROLYN
70812	10/26/2009	\$	2,908.75	JOHNSON COUNTY AUTO SALES
70813	10/26/2009	\$	40,000.00	JOHNSON COUNTY SOIL & WATER CONSERVATION
70814	10/26/2009	\$	93.26	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
70815	10/26/2009	\$	30.00	JOHNSON JIMMY
70816	10/26/2009	\$	81.00	JONES MCCLURE PUBLISHING, INC.
70817	10/26/2009	\$	491.00	JOSHUA
70818	10/26/2009	\$	4,562.07	BANK ONE, NA
70819	10/26/2009	\$	3,917.83	JPS HEALTH NETWORK
70820	10/26/2009	\$	25.00	MCBROOM RONALD R
70821	10/26/2009	\$	592.00	KEENE
70822	10/26/2009	\$	24,850.00	KENNEMER,MASTERS & LUNSFORD, LLC
70823	10/26/2009	\$	1,950.00	SIKES KIMBERLY
70824	10/26/2009	\$	12.50	KMP GRAPHICS
70825	10/26/2009	\$	1,362.00	ALERE TOXICOLOGY SERVICES
70826	10/26/2009	\$	25.00	ALERE TOXICOLOGY SERVICES
70827	10/26/2009	\$	498.62	LAB SAFETY SUPPLY, INC.
70828	10/26/2009	\$	3,344.47	LABCORP OF AMERICA
70829	10/26/2009	\$	341.04	DARREN LACKAN MD PA
70830	10/26/2009	\$	2,919.96	LAKE GRANBURY MEDICAL CENTER
70831	10/26/2009	\$	500.00	PROPERTYINFO CORPORATION
70832	10/26/2009	\$	1,800.00	LASER SECURITY RESPONSE,INC
70833	10/26/2009	\$	40.00	JOHN L. LASETER, PHD.
70834	10/26/2009	\$	1,600.00	TURNER DICK, LAW OFFICE OF
70835	10/26/2009	\$	2,410.00	SHEPPARD JOSEPH L
70836	10/26/2009	\$	200.00	DIAL KRISTINA B

70837	10/26/2009	\$	42.00	LAYLAND PLUMBING CO
70838	10/26/2009	\$	792.00	LEADSONLINE
70839	10/26/2009	\$	2,250.00	REINHARD, LELAND A.
70840	10/26/2009	\$	12,159.00	LEXIS NEXIS
70841	10/26/2009	\$	97.00	LIBERTY FORD
70842	10/26/2009	\$	436.96	R J SMELLEY CO.,INC.
70843	10/26/2009	\$	788.56	LONE STAR RADIOLOGY SERVICES, CORP.
70844	10/26/2009	\$	5,034.95	LONESTAR RANCH & OUTDOORS
70845	10/26/2009	\$	453.93	GRAHAM LORIE
70846	10/26/2009	\$	490.68	LOWE'S BUSINESS ACCOUNT
70847	10/26/2009	\$	1,850.00	ROBERT E. LUTTRELL
70848	10/26/2009	\$	117.27	LYNN SMITH CHEVROLET
70849	10/26/2009	\$	33.95	MALONIS, JOHN MD
70850	10/26/2009	\$	1,698.25	MANTEK
70851	10/26/2009	\$	400.00	HONEST INVESTIGATIONS INVESTIGATIIVE AGENCY
70852	10/26/2009	\$	50.00	MARSHALL YOUNG & ASSOCIATES
70853	10/26/2009	\$	3,150.00	WILLIAM G MASON
70854	10/26/2009	\$	318.40	LEXIS NEXIS MATTHEW BENDER & CO
70855	10/26/2009	\$	819.50	MATTHEWS JOHN W COMMISSIONER
70856	10/26/2009	\$	153.99	MCCOY'S BUILDING SUPPLY CENTER #52
70857	10/26/2009	\$	420.54	MCCOY'S BUILDING SUPPLY CENTER #52
70858	10/26/2009	\$	1,978.20	METROPLEX OFFICE SYSTEMS,INC
70859	10/26/2009	\$	4,533.28	MILLS CRUSHED STONE COMPANY
70860	10/26/2009	\$	30.00	MILLWOOD HOSPITAL, L.P.
70861	10/26/2009	\$	75.65	JUDGE MONTE LAWLIS
70862	10/26/2009	\$	245.00	MONTOYA LUIS
70863	10/26/2009	\$	115.16	MOORE SUPPLY CO,INC
70864	10/26/2009	\$	108.00	ROGER'S LUBE SERVICE
70865	10/26/2009	\$	210.79	HENRY H NANCE,DR
70866	10/26/2009	\$	1,868.69	NAPA AUTO PARTS
70867	10/26/2009	\$	10,000.00	NET DATA
70868	10/26/2009	\$	117.55	NICK STEWART LUMBER CO
70869	10/26/2009	\$	120.00	NORCHEM DRUG TESTING LABORATORY
70870	10/26/2009	\$	1,627.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
70871	10/26/2009	\$	89.16	NORTHSIDE ANIMAL CLINIC
70872	10/26/2009	\$	1,187.12	NORTHSTAR ANESTHESIA, PA
70873	10/26/2009	\$	4.52	O'REILLY AUTOMOTIVE,INC
70874	10/26/2009	\$	585.00	OMNI 1ST/SECURITY ALLIANCE
70875	10/26/2009	\$	3,216.00	OMNIBASE SERVICES OF TEXAS
70876	10/26/2009	\$	153.99	OSBORNE, SANDRA
70877	10/26/2009	\$	155.00	OWENS, AUBREY LEE
70878	10/26/2009	\$	39.81	OZARKA NATURAL SPRING WATER
70879	10/26/2009	\$	210.56	PAVLICK JUANITA JUDGE
70880	10/26/2009	\$	20,000.00	PECAN VALLEY MHMR
70881	10/26/2009	\$	150.00	PERDUE,BRANDON,FIELDER,COLLINS & MOTT
70882	10/26/2009	\$	2,805.28	PERDUE,BRANDON,FIELDER,COLLINS & MOTT
70883	10/26/2009	\$	45,924.78	PHILPOTT MOTORS LTD
70884	10/26/2009	\$	27,614.06	PLAZA MEDICAL CENTER OF FW
70885	10/26/2009	\$	1,175.40	POL-LEE FIRE EXTINGUISHER,INC
70886	10/26/2009	\$	19.45	PRAXAIR DISTRIBUTION,INC
70887	10/26/2009	\$	1,200.00	ATLAS, PRECIOUS C
70888	10/26/2009	\$	2,287.25	PRECISION DELTA CORPORATION
70890	10/26/2009	\$	1,953.60	ALL PRO TIRE & LUBE
70891	10/26/2009	\$	1,815.00	PRODUCTIVITY CENTER, INC
70892	10/26/2009	\$	283.67	RADCARE OF TEXAS, PA

70893	10/26/2009	\$	172.37	RADIOLOGY ASSOCIATES TARRANT COUNTY
70894	10/26/2009	\$	85.12	ARTHUR L RAINES,MD
70895	10/26/2009	\$	4,992.60	RECOVERY HEALTHCARE, CORP.
70896	10/26/2009	\$	41,235.53	RELIANT ENERGY SOLUTIONS,LLC
70897	10/26/2009	\$	914.15	RICHARDS PAINT & BODY, CORP.
70898	10/26/2009	\$	220.00	RIO VISTA
70899	10/26/2009	\$	266.88	HOWE ROBIN
70900	10/26/2009	\$	1,300.00	ROMCO EQUIPMENT CO
70901	10/26/2009	\$	1,900.00	ROSSER FUNERAL HOME
70902	10/26/2009	\$	117.78	ROWLETT HARDWARE
70903	10/26/2009	\$	10,530.00	RUGELEY & ASSOCIATES
70904	10/26/2009	\$	37.50	RUNNELS GLASS CO
70905	10/26/2009	\$	4,365.00	SCHINDLER ELEVATOR CORPORATION
70906	10/26/2009	\$	245.00	SCHWALLS MICHAEL
70907	10/26/2009	\$	123.27	SHERWIN WILLIAMS
70908	10/26/2009	\$	155.00	SIGNS OF SUCCESS
70909	10/26/2009	\$	27.50	SLAWSON, YOLANDA E.
70910	10/26/2009	\$	170.00	LARRY SPARKS
70911	10/26/2009	\$	16,747.74	STAPLES ADVANTAGE
70912	10/26/2009	\$	-	STAPLES ADVANTAGE
70913	10/26/2009	\$	5,356.40	STOPTECH LTD
70914	10/26/2009	\$	219.85	SUNBELT RENTALS, INC.
70915	10/26/2009	\$	210.79	SURRATT STEVE G, MD
70916	10/26/2009	\$	1,668.52	SYNETICS COMPUTERS,INC
70918	10/26/2009	\$	265.00	TMR THE MASTER RADIATOR
70919	10/26/2009	\$	270.00	TARRANT COUNTY
70920	10/26/2009	\$	5,000.00	TARRANT REGIONAL TRANSPORT COALITION
70921	10/26/2009	\$	633.00	TDCAA
70922	10/26/2009	\$	245.00	TEAGUE, WENDY
70923	10/26/2009	\$	50.00	TEEX-EUPWTI
70924	10/26/2009	\$	469.22	TERRY'S TIRES
70925	10/26/2009	\$	1,752.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION
70926	10/26/2009	\$	375.00	TEXAS COOPERATIVE EXTENSION
70927	10/26/2009	\$	5,640.71	TEXAS DEPARTMENT OF TRANSPORTATION
70928	10/26/2009	\$	15,276.79	HARRIS METHODIST FT. WORTH
70929	10/26/2009	\$	24,274.34	TEXAS HEALTH HARRIS METHODIST CLEBURNE
70930	10/26/2009	\$	200.00	TEXAS JUSTICE COURT TRAINING CENTER
70931	10/26/2009	\$	50.00	TEXAS LAKES TRAIL REGION INC.,CORP
70932	10/26/2009	\$	2,717.10	TEXAS MEDICINE RESOURCES LLP
70933	10/26/2009	\$	152.44	TEXAS ONCOLOGY PA
70934	10/26/2009	\$	130.00	TEXAS OVERHEAD DOOR
70935	10/26/2009	\$	771.80	TEXAS PARKS & WILDLIFE
70936	10/26/2009	\$	86.32	TEXAS PULMONARY CONSULTANTS
70937	10/26/2009	\$	375.00	TEXAS WORKFORCE COMMISSION
70938	10/26/2009	\$	76,483.00	ANDREW JOSEPH COMPANY INC.
70939	10/26/2009	\$	744.25	THE LONE STAR NEWSGROUP
70940	10/26/2009	\$	96.00	THE LONE STAR NEWSGROUP
70941	10/26/2009	\$	126.49	LIFE SUPPORT COUNSELING & RESEARCH.INC.
70942	10/26/2009	\$	154.55	THOMAS RUBBER STAMP CO
70943	10/26/2009	\$	1,047.95	THYSSENKRUPP ELEVATOR CORPORATION
70944	10/26/2009	\$	1,150.00	VAN SLYKE, TIFFANY
70945	10/26/2009	\$	119.26	TRACTOR SUPPLY COMPANY
70946	10/26/2009	\$	23,770.43	TRANSMONTAIGNE PRODUCT SERVICES,INC.CORP.
70947	10/26/2009	\$	180.00	TELECOM REMARKETING OF AMERICA,LP
70948	10/26/2009	\$	1,248.24	TRINITY MATERIALS,INC

70949	10/26/2009	\$	8,529.40	TRUECARE PHARMACY
70951	10/26/2009	\$	600.00	TEXAS DEPARTMENT OF TRANSPORTATION
70952	10/26/2009	\$	1,286.68	TXU ENERGY
70953	10/26/2009	\$	1,550.71	UNITED COOPERATIVE SERVICES
70954	10/26/2009	\$	176.00	USPS
70955	10/26/2009	\$	355.41	UROLOGY ASSOCIATES NORTH TEXAS,LLP-WALLS
70956	10/26/2009	\$	384.56	GREG VANZANT,M.D.,PA
70957	10/26/2009	\$	170.00	WAITS, PAMELA
70958	10/26/2009	\$	308.44	WAL-MART COMMUNITY BRC
70959	10/26/2009	\$	300.00	BRIAN WALKER
70960	10/26/2009	\$	800.00	SCOTT WALKER
70961	10/26/2009	\$	2,200.00	WARD ROBERT L. LAW OFFICE OF
70962	10/26/2009	\$	122.77	WASTE MANAGEMENT
70963	10/26/2009	\$	308.56	WATSON & SON DOORMAT RENTAL, INC
70964	10/26/2009	\$	795.00	WEST GROUP PAYMENT CENTER
70965	10/26/2009	\$	6,864.06	WEST GROUP PAYMENT CENTER
70966	10/26/2009	\$	48.40	WILLIS MANDY
70967	10/26/2009	\$	1,220.00	WICHITA COUNTY
70968	10/26/2009	\$	1,250.00	WILSON TERRI G
70969	10/26/2009	\$	200.00	WISELY VINCENT E
70970	10/26/2009	\$	245.00	LINDSEY WOOD
70971	10/26/2009	\$	697.70	WRIGHT TIRE COMPANY, INC
70972	10/26/2009	\$	180.24	ZIMMERER KUBOTA
70973	10/29/2009	\$	75.00	JOHNSON COUNTY CSCD
70974	10/29/2009	\$	24.87	JOHNSON COUNTY CSCD
70976	10/29/2009	\$	175.00	TEXAS ASSOCIATION OF JUDICIARY INTERPRETERS
70977	10/29/2009	\$	175.00	TEXAS ASSOCIATION OF JUDICIARY INTERPRETERS
70978	10/30/2009	\$	2,647.75	COMPTROLLER OF PUBLIC ACCOUNTS
77547	10/1/2010	\$	5,000.00	RENAE FRUIN
77558	10/11/2010	\$	3,710.00	VALCOM COMPUTER
77559	10/11/2010	\$	169.00	KENNETH ABBOTT
77560	10/11/2010	\$	250.00	ACR SERVICE CO
77561	10/11/2010	\$	117.75	ACS/GOVERNMENT RECORDS SERVICES
77562	10/11/2010	\$	9,931.00	ACTION COMMERCIAL CONTRACTORS, INC.,CORP.
77563	10/11/2010	\$	1,232.00	ALERE TOXICOLOGY SERVICES
77564	10/11/2010	\$	14.00	ALEXANDER KAREN
77565	10/11/2010	\$	150.00	ALL-U-NEED GARBAGE SERVICE,INC.,CORP
77566	10/11/2010	\$	9,261.00	ALLIED TUBE AND CONDUIT
77567	10/11/2010	\$	150.00	ALTARAS LAW FIRM
77568	10/11/2010	\$	6,181.84	ALVARADO CITY OF
77569	10/11/2010	\$	19,890.14	APAC, INC.
77570	10/11/2010	\$	566.87	ARNOLD CRUSH STONE
77571	10/11/2010	\$	6,071.36	SBC
77572	10/11/2010	\$	3,468.11	CINGULAR WIRELESS
77573	10/11/2010	\$	80.00	AWARDS BY MASTER CRAFT
77574	10/11/2010	\$	25.00	B & B MUFFLER,INC
77575	10/11/2010	\$	274.70	BANE MACHINERY
77576	10/11/2010	\$	1,750.00	BARKMAN, PATRICK
77577	10/11/2010	\$	484.80	BEARD, SHERRON
77578	10/11/2010	\$	170.00	BEERSTECHEER, CHUCK
77579	10/11/2010	\$	3,375.00	BEN HILL TURNER & ASSOC PC
77580	10/11/2010	\$	120.00	BEN'S VENDING
77581	10/11/2010	\$	123.15	BENNETT PRINTING & OFFICE SUPPLY
77582	10/11/2010	\$	5,030.32	BLAIES & HIGHTOWER,LLP
77583	10/11/2010	\$	240.00	DEBRA L. BLEVINS

77584	10/11/2010	\$	45.00	ADAM BOND T.
77585	10/11/2010	\$	3,250.00	DON'S LAWN SERVICE
77586	10/11/2010	\$	216.00	BRENDA GLENN
77587	10/11/2010	\$	93.10	BRIDEWELL WAYNE JUDGE
77588	10/11/2010	\$	800.00	BROWN RUTH
77589	10/11/2010	\$	16.00	DEBRA N BRYANT
77590	10/11/2010	\$	1,500.00	BURNS ARCHITECTURE,INC.,CORP
77591	10/11/2010	\$	175.00	C & L TOOL DIE & MACHINING
77592	10/11/2010	\$	400.00	JAY CABELLERO
77593	10/11/2010	\$	2,705.00	BRENDA CAMPBELL
77594	10/11/2010	\$	701.89	CARSON PEST CONTROL
77595	10/11/2010	\$	754.80	CASA OF JOHNSON COUNTY, INC.
77596	10/11/2010	\$	217.96	CASHAN CLARK
77597	10/11/2010	\$	6,302.42	CDW COMPUTERS CENTERS,INC
77598	10/11/2010	\$	282.59	CERTIFIED LABORATORIES
77599	10/11/2010	\$	309.95	CHEVRON
77600	10/11/2010	\$	94.90	CLEBURNE I.S.D. FOOD SERVICE
77601	10/11/2010	\$	229,988.06	CLEBURNE CITY - FINANCE DEPT
77602	10/11/2010	\$	2,625.43	CLEBURNE CITY - FINANCE DEPT
77603	10/11/2010	\$	45.00	CLEBURNE AIR-COOLED ENGINE
77604	10/11/2010	\$	1,287.18	CLEBURNE LAWN & GARDEN
77605	10/11/2010	\$	100.97	CLEBURNE RENTAL
77606	10/11/2010	\$	49.54	CLEBURNE WELDING & INDUSTRIAL SUPPLY
77607	10/11/2010	\$	20,037.01	CLEVELAND ASPHALT PROD., INC
77608	10/11/2010	\$	50.00	CNA SURETY
77609	10/11/2010	\$	16,775.80	COLORADO RIVER COMPONENTS, INC.
77610	10/11/2010	\$	370.50	COMMUNICATION CONCEPTS
77611	10/11/2010	\$	450.00	CONNELL MARY A ED.D.,ABPP
77612	10/11/2010	\$	2,860.20	BROOKS WILLIAM CONOVER III
77613	10/11/2010	\$	4,964.50	CONTECH CONSTRUCTION PRODUCTS, INC
77614	10/11/2010	\$	700.00	COOK CHILDREN'S MEDICAL CENTER
77615	10/11/2010	\$	1,250.00	COOK LAW FIRM,P.C.
77616	10/11/2010	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
77617	10/11/2010	\$	370.00	TIM CORTEZ
77618	10/11/2010	\$	1,700.00	COUNTYWIDE DENTAL PA
77619	10/11/2010	\$	703.50	CRECELIUS DON
77620	10/11/2010	\$	650.00	CROSIER PEARSON - CLEBURNE FUNERAL HOME
77621	10/11/2010	\$	8,600.00	CURT CRUM
77622	10/11/2010	\$	41.80	CULLIGAN
77623	10/11/2010	\$	334.30	CUSTOM PRODUCTS
77624	10/11/2010	\$	5,909.00	RANDELL
77625	10/11/2010	\$	7.95	D & Y WELDING , LLC.
77626	10/11/2010	\$	900.00	JEFFREY SCOTT DAVIS
77627	10/11/2010	\$	4,150.00	DAVIS MARY C, ATTORNEY AT LAW
77628	10/11/2010	\$	29.80	DAVIS, WAYNEANN
77629	10/11/2010	\$	1,925.00	DE LOS SANTOS, RICHARDO
77630	10/11/2010	\$	3,384.79	DEALER'S ELECTRICAL SUPPLY
77631	10/11/2010	\$	830.76	DFW COMMUNICATIONS, INC.
77632	10/11/2010	\$	100.00	DISTRICT 8 TAE4-HA
77633	10/11/2010	\$	220.00	DISTRICT 8 TCAA
77634	10/11/2010	\$	230.00	DOHONEY ROBERT JUDGE
77635	10/11/2010	\$	2,650.00	DRIVER, TONI
77636	10/11/2010	\$	200.00	DULICK LAW FIRM
77637	10/11/2010	\$	2,000.00	HINES, DWIGHT ALLEN II
77638	10/11/2010	\$	325.20	EATON KRIS

77639	10/11/2010	\$	8,041.92	EIGHT ADMINISTRATIVE JUDICIAL REGION
77640	10/11/2010	\$	5,694.83	EMERGENCY VEHICLE EQUIPMENT CO
77641	10/11/2010	\$	30.00	WELCH, EMILY
77642	10/11/2010	\$	2,369.48	EMPIRE PAPER COMPANY
77643	10/11/2010	\$	6,937.60	ENVIROMATIC SYSTEMS OF FT WORTH,INC
77644	10/11/2010	\$	457.45	EQUIPMENT SOUTHWEST INC.,CORP.
77645	10/11/2010	\$	115.80	CAMPBELL ERIKA
77646	10/11/2010	\$	1,428.57	EXXON FLEET
77647	10/11/2010	\$	170.00	FASCI, KATHRYN
77648	10/11/2010	\$	10.22	FEDERAL EXPRESS
77649	10/11/2010	\$	240.00	FLEMING THERESE MARIE
77650	10/11/2010	\$	4,475.00	FOWLER, SHELLY D
77651	10/11/2010	\$	134.32	G&K SERVICES
77652	10/11/2010	\$	371.35	GALL'S INC.
77653	10/11/2010	\$	304.36	GEORGE BARBARA
77654	10/11/2010	\$	486.74	GISSINER ELECTRIC LLC
77655	10/11/2010	\$	540.90	MARK GOETZ
77656	10/11/2010	\$	6,755.00	GRAYSON COUNTY DEPT. OF JUVENILE SERVICES
77657	10/11/2010	\$	295.33	JONNA O GREENWOOD, CSR,RPR
77658	10/11/2010	\$	844.90	GT DISTRIBUTORS
77659	10/11/2010	\$	1,117.08	PAUL HABLE
77660	10/11/2010	\$	149.03	HACH COMPANY, CORP.
77661	10/11/2010	\$	304.36	HALEY CHERI
77662	10/11/2010	\$	24,500.00	HARRIS WELDING & CONSTRUCTION
77663	10/11/2010	\$	282.00	ECONOMY LOCK & KEY
77664	10/11/2010	\$	1,150.58	HELLO DIRECT, INC.
77665	10/11/2010	\$	8,844.00	HELPING OPEN PEOPLE'S EYES, INC.
77666	10/11/2010	\$	915.72	HENSON'S BUILDING MATERIALS, LTD
77667	10/11/2010	\$	29.00	HERNDON CONNIE
77668	10/11/2010	\$	12.00	CARLA HESTER
77669	10/11/2010	\$	977.77	HEWLETT OFFICE SYSTEMS,LLC,CORP.
77670	10/11/2010	\$	110.97	HOLT CAT
77671	10/11/2010	\$	928.29	HOME DEPOT CREDIT SERVICES
77672	10/11/2010	\$	550.00	HOUSTON DAVID E
77673	10/11/2010	\$	1,250.00	HUFFMAN & VAN SLYKE PLLC
77674	10/11/2010	\$	187.00	HUNDLEY ENTERPRISES, INC.
77675	10/11/2010	\$	70.50	DAN HUNT
77676	10/11/2010	\$	345.00	IKON OFFICE SOLUTIONS
77677	10/11/2010	\$	1,625.00	INMATE SERVICES CORP.
77678	10/11/2010	\$	173.90	INTERSTATE BATTERY SYSTEM OF AMERICA, INC.
77679	10/11/2010	\$	427.50	ISAACKS, VICKI JUDGE
77680	10/11/2010	\$	12.00	JAGGARS MELINDA
77681	10/11/2010	\$	911.15	JEFF ENGLAND MOTOR CO., INC.
77682	10/11/2010	\$	1,150.00	JENKINS, KEN ATTORNEY AT LAW
77683	10/11/2010	\$	1,100.00	SORELLE, JEREMY
77684	10/11/2010	\$	19.60	JOHNSON CAROLYN
77685	10/11/2010	\$	1,423.07	JOHNSON COUNTY AUTO SALES
77686	10/11/2010	\$	1,499.60	JOHNSON COUNTY CHILD ADVOCACY CENTER
77687	10/11/2010	\$	446.96	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
77688	10/11/2010	\$	104.18	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
77689	10/11/2010	\$	79.75	JOHNSON COUNTY TREASURER
77690	10/11/2010	\$	127.00	JACQUE JOHNSON
77691	10/11/2010	\$	194.75	JONES KAREN
77692	10/11/2010	\$	82.00	JONES MCCLURE PUBLISHING, INC.
77693	10/11/2010	\$	10.00	VARA JULIANA

77695	10/11/2010	\$	2,975.00	SIKES KIMBERLY
77696	10/11/2010	\$	703.55	KMP GRAPHICS
77697	10/11/2010	\$	10,900.00	KNOLL,INC.,CORP.
77698	10/11/2010	\$	145.39	LAB SAFETY SUPPLY, INC.
77699	10/11/2010	\$	644.20	LABCORP OF AMERICA
77700	10/11/2010	\$	16,125.95	LAMBERT OIL CO., INC.
77701	10/11/2010	\$	1,038.18	LANDMARK EQUIPMENT
77702	10/11/2010	\$	83.50	ALL-TEX LOCKSMITH
77703	10/11/2010	\$	33,000.00	LASER PRINTERS & MAILING SERVICE,LLC
77704	10/11/2010	\$	1,800.00	LASER SECURITY RESPONSE,INC
77705	10/11/2010	\$	200.00	WHIPPLE CHRISTINA
77706	10/11/2010	\$	3,600.00	TURNER DICK, LAW OFFICE OF
77707	10/11/2010	\$	1,050.00	LAW OFFICE OF JASON D. TOMLIN
77708	10/11/2010	\$	5,348.53	SHEPPARD JOSEPH L
77709	10/11/2010	\$	800.00	DIAL KRISTINA B
77710	10/11/2010	\$	49.85	LEE PRODUCTS, INC.
77711	10/11/2010	\$	450.00	REINHARD, LELAND A.
77712	10/11/2010	\$	236.96	LEMON SISTERS CAFE & BAKERY
77713	10/11/2010	\$	50.00	LEXISNEXIS RISK DATA MNGT
77714	10/11/2010	\$	35.00	LILLIAN POST OFFICE
77715	10/11/2010	\$	400.00	LILLY, DONNA
77716	10/11/2010	\$	8,063.12	LINDSEY CONTRACTORS, INC.
77717	10/11/2010	\$	1,068.63	LLOYD DAVID
77718	10/11/2010	\$	2,461.37	LONESTAR RANCH & OUTDOORS
77719	10/11/2010	\$	166.15	LOWE'S BUSINESS ACCOUNT
77720	10/11/2010	\$	5,800.00	ROBERT E. LUTTRELL
77721	10/11/2010	\$	276.57	MAC'S SPORTS CENTER
77722	10/11/2010	\$	868.00	MAGEE ASSOCIATES,INC
77723	10/11/2010	\$	660.00	DELMIRA MANDRACCHIA
77724	10/11/2010	\$	450.00	MARSHALL & ASSOCIATES
77725	10/11/2010	\$	71.00	MARSHALL YOUNG & ASSOCIATES
77726	10/11/2010	\$	13,893.47	WILLIAM G MASON
77727	10/11/2010	\$	1,133.10	CURRAN MASSEY
77728	10/11/2010	\$	38.00	MATTHEWS JOHN W COMMISSIONER
77729	10/11/2010	\$	200.00	STEVEN MCCLURE
77730	10/11/2010	\$	11.75	MCCOY'S BUILDING SUPPLY CENTER #52
77731	10/11/2010	\$	4.44	MCCOY'S BUILDING SUPPLY CENTER #52
77732	10/11/2010	\$	74,703.11	METROPLEX CONTROL SYSTEMS
77733	10/11/2010	\$	50.00	METROPCS
77734	10/11/2010	\$	3,404.36	MILLS CRUSHED STONE COMPANY
77735	10/11/2010	\$	304.36	MOORE VICKI
77736	10/11/2010	\$	386.45	ROGER'S LUBE SERVICE
77737	10/11/2010	\$	70.92	NAPA AUTO PARTS
77738	10/11/2010	\$	338.00	NATIONAL PUBLIC SAFETY INFO BUREAU
77739	10/11/2010	\$	201.71	NEILL JOHN JUDGE
77740	10/11/2010	\$	800.00	NET DATA
77741	10/11/2010	\$	300.77	SPRINT/NEXTEL COMMUNICATIONS
77742	10/11/2010	\$	509.10	NICK STEWART LUMBER CO
77743	10/11/2010	\$	300.00	NORCHEM DRUG TESTING LABORATORY
77744	10/11/2010	\$	49,660.00	NORTHEASTERN PAVERS,INC.CORP.
77745	10/11/2010	\$	539.60	O'REILLY AUTOMOTIVE,INC
77746	10/11/2010	\$	585.00	OMNI 1ST/SECURITY ALLIANCE
77747	10/11/2010	\$	145.18	OZARKA NATURAL SPRING WATER
77748	10/11/2010	\$	2,400.00	P2 EMULSIONS
77749	10/11/2010	\$	56.64	PACK 'N' MAIL

77750	10/11/2010	\$	28.92	PAUL'S DONUTS
77751	10/11/2010	\$	3,794.70	PEGASUS SCHOOL INC.,CORP.
77752	10/11/2010	\$	153.05	PETERSON'S
77753	10/11/2010	\$	1,600.00	RODRIGUEZ PIA
77754	10/11/2010	\$	339.50	PITNEY BOWES, INC.
77755	10/11/2010	\$	304.36	POTTS KAREN
77756	10/11/2010	\$	353.83	PRAXAIR DISTRIBUTION,INC
77757	10/11/2010	\$	67.00	DESERT ROSE ENTERPRISES, INC.
77758	10/11/2010	\$	35.21	PRESTO BUSINESS CARDS, INC.
77759	10/11/2010	\$	187.50	PRICE PROCTOR & ASSOCIATES,LLP
77760	10/11/2010	\$	484.80	RACHEL VALDEZ
77761	10/11/2010	\$	58.48	RADIO SHACK,INC
77762	10/11/2010	\$	2,650.00	ARTHUR L RAINES,MD
77763	10/11/2010	\$	825.00	RIBITZKI
77764	10/11/2010	\$	306.58	HOWE ROBIN
77765	10/11/2010	\$	131.91	ROCKMOUNT RESEARCH & ALLOYS, INC.
77766	10/11/2010	\$	121.26	ROMCO EQUIPMENT CO
77767	10/11/2010	\$	55.91	ROWLETT HARDWARE
77768	10/11/2010	\$	11.49	ROWLETT HARDWARE
77769	10/11/2010	\$	8,150.00	RUGELEY & ASSOCIATES
77770	10/11/2010	\$	632.65	RUNNELS GLASS CO
77771	10/11/2010	\$	358.05	WEBB SANDY
77772	10/11/2010	\$	4,612.93	SCHINDLER ELEVATOR CORPORATION
77773	10/11/2010	\$	169.00	SHELBY WYLIE
77774	10/11/2010	\$	39.75	SOUTH MAIN AUTO SUPPLY
77775	10/11/2010	\$	24,118.26	SOUTHERN ASPHALT & PETROLEUM CO,INC
77776	10/11/2010	\$	573.36	SOUTHWEST INTERNATIONAL TRUCKS, INC
77777	10/11/2010	\$	11,625.47	SOUTHWESTERN CORRECTIONAL LLC
77778	10/11/2010	\$	77.28	SPEAKWRITE,LLC
77779	10/11/2010	\$	20,000.00	SPINDLEMEDIA, INC.
77780	10/11/2010	\$	14,309.65	STAPLES ADVANTAGE
77781	10/11/2010	\$	-	STAPLES ADVANTAGE
77782	10/11/2010	\$	375.00	SYNETICS COMPUTERS,INC
77783	10/11/2010	\$	150.00	TACERA
77784	10/11/2010	\$	9,069.00	LIGHTHOUSE FOR THE BLIND
77785	10/11/2010	\$	300.00	TARRANT COUNTY MEDICAL EXAMINER
77786	10/11/2010	\$	5,000.00	TARRANT REGIONAL TRANSPORT COALITION
77787	10/11/2010	\$	54.50	TAYLOR HINKLE SHANNON
77788	10/11/2010	\$	124.00	TDCAA
77789	10/11/2010	\$	646.60	TERRY'S TIRES
77790	10/11/2010	\$	11,777.17	TEXAS ASSOCIATION OF COUNTIES
77791	10/11/2010	\$	63,162.00	TEXAS ASSOCIATION OF COUNTIES
77792	10/11/2010	\$	111.00	TCEQ, MC-214
77793	10/11/2010	\$	470.00	TCEQ, MC-214
77794	10/11/2010	\$	925.10	TEXAS HIGH ROLLER, INC.
77795	10/11/2010	\$	30.00	SAM HOUSTON STATE UNIVERSITY
77796	10/11/2010	\$	200.00	TEXAS JUSTICE COURT TRAINING CENTER
77797	10/11/2010	\$	44.63	TEXAS JUVENILE PROBATION COMM
77798	10/11/2010	\$	450.00	TEXAS PUBLIC HEALTH ASSOCIATION
77799	10/11/2010	\$	55.00	TEXAS SCHOOL ASSESSORS ASSOCIATION INC.
77800	10/11/2010	\$	42.45	TEXAS STATE DIRECTORY PRESS
77801	10/11/2010	\$	120.00	TEXAS STATE LIBRARY AND ARCHIVES COMM
77803	10/11/2010	\$	96.00	THE LONE STAR NEWSGROUP
77804	10/11/2010	\$	50.00	THE PINES PET PAMPERING
77805	10/11/2010	\$	56.90	THOMAS RUBBER STAMP CO

77806	10/11/2010	\$	425.00	THYSSENKRUPP ELEVATOR CORPORATION
77807	10/11/2010	\$	666.56	THYSSENKRUPP ELEVATOR CORPORATION
77808	10/11/2010	\$	622.32	TINA HODNETT
77809	10/11/2010	\$	479.83	TIRE TEAM
77810	10/11/2010	\$	483.00	TIZOC'S LANGUAGE CONSULTANTS
77811	10/11/2010	\$	145.00	THE MASTERS RADIATOR,CORP.
77812	10/11/2010	\$	673.12	TRINITY MATERIALS,INC
77813	10/11/2010	\$	600.00	TEXAS DEPARTMENT OF TRANSPORTATION
77814	10/11/2010	\$	84.13	TXU ENERGY
77815	10/11/2010	\$	1,723.40	UNITED COOPERATIVE SERVICES
77816	10/11/2010	\$	3,333.32	UNIVERSITY OF TEXAS SOUTHWESTERN
77817	10/11/2010	\$	5,133.70	VULCAN CONSTRUCTION MATERIALS,LP
77818	10/11/2010	\$	945.00	WAITS, PAMELA
77819	10/11/2010	\$	1,600.00	BRIAN WALKER
77820	10/11/2010	\$	350.00	SCOTT WALKER
77821	10/11/2010	\$	2,650.00	WARD ROBERT L. LAW OFFICE OF
77822	10/11/2010	\$	453.12	WASTE MANAGEMENT
77823	10/11/2010	\$	67.24	WATSON & SON DOORMAT RENTAL, INC
77824	10/11/2010	\$	2,184.00	WEST GROUP PAYMENT CENTER
77825	10/11/2010	\$	42.00	WILLIS MANDY
77826	10/11/2010	\$	510.00	WICHITA COUNTY
77827	10/11/2010	\$	2,080.00	INTEGRATED DATA SERVICES
77828	10/11/2010	\$	469.80	WILLIAMS, BECKY
77829	10/11/2010	\$	950.00	WILSON TERRI G
77830	10/11/2010	\$	1,400.00	WOOD & ASSOCIATES POLYGRAPH SERVICE
77831	10/11/2010	\$	499.90	WRIGHT TIRE COMPANY, INC
77832	10/11/2010	\$	99.55	XEROX
77833	10/11/2010	\$	23.74	ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.
77834	10/11/2010	\$	3.15	ZIMMERMAN SONS & CO
77835	10/11/2010	\$	300.00	THE LONE STAR NEWSGROUP
77836	10/11/2010	\$	45.00	STAR GROUP, THE
77837	10/22/2010	\$	127.00	ALICE WHITTEN CHAPTER 13 TRUSTEE
77838	10/22/2010	\$	10,045.05	COLONIAL LIFE & ACCIDENT INS CO
77839	10/22/2010	\$	151.00	NACO/SOUTH CENTRAL
77840	10/22/2010	\$	147.66	PIONEER CREDIT RECOVERY
77841	10/22/2010	\$	443.14	TG
77842	10/22/2010	\$	591.13	TRUMAN TIM,CHAPTER 13 TRUSTEE
77843	10/22/2010	\$	693.98	TOM POWERS, CHAPTER 13 TRUSTEE
77844	10/22/2010	\$	359.06	UNITED STATE TREASURY
77845	10/22/2010	\$	538.60	**DONOT USE**UNITED STATES TREASURY
77846	10/22/2010	\$	188.50	UNITED WAY OF JOHNSON COUNTY
77847	10/22/2010	\$	3,278.00	VALIC
77848	10/21/2010	\$	5,000.00	RENAE FRUIN
77849	10/25/2010	\$	24.93	4M PARTS WAREHOUSE
77850	10/25/2010	\$	40,716.04	4M GRANBURY YOUTH SERVICES,INC.,CORP.
77851	10/25/2010	\$	54.00	A & A IRON & METAL
77852	10/25/2010	\$	1,206.72	A&B AUTOMOTIVE
77854	10/25/2010	\$	7,458.64	ADMIRAL COMMUNICATIONS, INC.,CORP.
77855	10/25/2010	\$	104.00	ALERE TOXICOLOGY SERVICES
77856	10/25/2010	\$	44.00	ALERE TOXICOLOGY SERVICES
77857	10/25/2010	\$	170.00	ALL-U-NEED GARBAGE SERVICE,INC.,CORP
77858	10/25/2010	\$	277.62	ALLIED WASTE SERVICES #071
77859	10/25/2010	\$	450.00	ALTARAS LAW FIRM
77860	10/25/2010	\$	40,356.37	APAC, INC.
77861	10/25/2010	\$	30,710.00	APPRISS INC.

77862	10/25/2010	\$	16,615.50	SBC
77863	10/25/2010	\$	7,811.09	SBC
77864	10/25/2010	\$	387.54	CINGULAR WIRELESS
77865	10/25/2010	\$	3,754.20	ATMOS ENERGY
77866	10/25/2010	\$	1,341.40	AUTOZONE,INC.,CORP.
77867	10/25/2010	\$	27.00	AWARDS BY MASTER CRAFT
77868	10/25/2010	\$	416.66	BAILEY, RICK
77869	10/25/2010	\$	243.15	BANE MACHINERY
77870	10/25/2010	\$	1,750.00	BARKMAN, PATRICK
77871	10/25/2010	\$	384.15	BARNES ROBERT
77872	10/25/2010	\$	16.00	BEERSTECHEER, CHUCK
77873	10/25/2010	\$	515.60	DON BEESON
77874	10/25/2010	\$	90.00	BEN'S VENDING
77875	10/25/2010	\$	62.16	BENNETT PRINTING & OFFICE SUPPLY
77876	10/25/2010	\$	265.43	SARAH MAE BLACKBURN
77877	10/25/2010	\$	435.00	DAVID BLANKENSHIP
77878	10/25/2010	\$	452.27	BRALY GARY
77879	10/25/2010	\$	389.25	BRANDIE SMITH
77880	10/25/2010	\$	2,075.00	BROWN NATHAN
77881	10/25/2010	\$	1,003.58	BRUCE LOWRIE CHEVROLET,INC.
77882	10/25/2010	\$	369.77	BRUCKNER TRUCK SALES, INC.
77883	10/25/2010	\$	113.66	BURLESON CITY OF
77884	10/25/2010	\$	80.00	BURLESON ISD
77885	10/25/2010	\$	1,500.00	BURNS ARCHITECTURE,INC.,CORP
77886	10/25/2010	\$	717.50	C & L TOOL DIE & MACHINING
77887	10/25/2010	\$	5,400.00	C & M WELDING & MAINTENANCE INC.,CORP.
77888	10/25/2010	\$	500.00	JAY CABELLERO
77889	10/25/2010	\$	130,640.00	CAREFLITE
77890	10/25/2010	\$	440.14	CARSON PEST CONTROL
77891	10/25/2010	\$	32.00	CASA OF JOHNSON COUNTY, INC.
77892	10/25/2010	\$	57,287.75	CASTRO ROOFING OF TEXAS,L.P.
77893	10/25/2010	\$	368.15	PAM CAUSEY
77894	10/25/2010	\$	3,875.54	CDW COMPUTERS CENTERS,INC
77895	10/25/2010	\$	60.00	CENTRAL ADOPTION REGISTRY
77896	10/25/2010	\$	407.50	CHAPPELL SUPPLY OF TEXAS,LP
77897	10/25/2010	\$	46.79	CHARACTER FIRST
77898	10/25/2010	\$	306.60	CLEBURNE I.S.D. FOOD SERVICE
77899	10/25/2010	\$	1,047.35	CLEBURNE CITY - FINANCE DEPT
77900	10/25/2010	\$	70.18	CLEBURNE AIR-COOLED ENGINE
77901	10/25/2010	\$	620.12	LIBERTY FORD
77902	10/25/2010	\$	200.00	CLEBURNE IND SCHOOL DIST
77903	10/25/2010	\$	1,725.00	CLEBURNE FIRE DEPARTMENT
77904	10/25/2010	\$	44.98	CLEBURNE RENTAL
77905	10/25/2010	\$	253.00	CLEBURNE PHYSICAL THERAPY
77906	10/25/2010	\$	96.00	CLEBURNE TIMES REVIEW
77907	10/25/2010	\$	127.19	CLEBURNE WELDING & INDUSTRIAL SUPPLY
77908	10/25/2010	\$	12,838.22	CLEVELAND ASPHALT PROD., INC
77909	10/25/2010	\$	70.00	CLEVELAND, DAVID JUDGE
77910	10/25/2010	\$	659.55	CLOTFELTER WHITNEY
77911	10/25/2010	\$	140.00	COLE'S PORTABLE SANITATION SERVICE
77912	10/25/2010	\$	841.80	CONCRETE RELATED PRODUCTS
77913	10/25/2010	\$	525.00	BROOKS WILLIAM CONOVER III
77914	10/25/2010	\$	1,400.00	COOK CHILDREN'S MEDICAL CENTER
77915	10/25/2010	\$	362.15	COOK MARGARET
77916	10/25/2010	\$	1,200.00	COOK LAW FIRM,P.C.

77917	10/25/2010	\$	41.18	COOL ACCESS WIRELESS BROADBAND
77918	10/25/2010	\$	96.00	COOLEY, CINDY
77919	10/25/2010	\$	128.80	COPQUEST
77920	10/25/2010	\$	350.00	SAM HOUSTON STATE UNIVERSITY
77921	10/25/2010	\$	3,534.00	CORRECTIONS SOFTWARE CORPORATION
77922	10/25/2010	\$	134.98	CREST WATER COMPANY
77923	10/25/2010	\$	2,750.00	CURT CRUM
77924	10/25/2010	\$	111.38	CUMMINS SOUTHERN PLAINS INC
77925	10/25/2010	\$	385.00	CURLY'S BIG BLADE
77926	10/25/2010	\$	369.40	CUSTOM PRODUCTS
77927	10/25/2010	\$	15.90	D & Y WELDING , LLC.
77928	10/25/2010	\$	1,195.00	RICHARD E. DARBY
77929	10/25/2010	\$	1,500.00	DAVIS MARY C, ATTORNEY AT LAW
77930	10/25/2010	\$	519.69	DAVIS, PHILLIP J., PH D
77931	10/25/2010	\$	4,300.00	DE LOS SANTOS, RICHARDO
77932	10/25/2010	\$	387.22	DEALER'S ELECTRICAL SUPPLY
77933	10/25/2010	\$	5,528.00	DELL MARKETING, L.P.
77934	10/25/2010	\$	82.00	DOHONEY ROBERT JUDGE
77935	10/25/2010	\$	250.00	DUGGER BROTHERS, INC.
77936	10/25/2010	\$	1,568.01	EMPIRE PAPER COMPANY
77937	10/25/2010	\$	360.00	ENVIROMATIC SYSTEMS OF FT WORTH,INC
77938	10/25/2010	\$	87.00	FAMILY MEDICINE ASSOCIATES, PA
77939	10/25/2010	\$	437.94	FANNING, HARPER & MARTINSON, PC
77940	10/25/2010	\$	79.76	FASCI, KATHRYN
77941	10/25/2010	\$	9.88	FASTENAL COMPANY
77942	10/25/2010	\$	1,942.18	FORT WORTH CRUSHED STONE
77943	10/25/2010	\$	400.00	FOWLER, SHELLY D
77944	10/25/2010	\$	134.32	G&K SERVICES
77946	10/25/2010	\$	1,911.16	GALL'S INC.
77947	10/25/2010	\$	382.35	GATEWOOD HERMAN ELEXTRIC, INC.
77948	10/25/2010	\$	2,090.00	GEC SCALES
77949	10/25/2010	\$	155.00	GODLEY
77950	10/25/2010	\$	4,702.50	GULF ENERGY COMPANY
77951	10/25/2010	\$	643.64	HARGRAVE TOM
77952	10/25/2010	\$	587.49	HARMON ROGER
77953	10/25/2010	\$	362.15	HARRIS KAY
77954	10/25/2010	\$	261.38	HAWK ELECTRONICS
77955	10/25/2010	\$	270.00	HAWK SECURITY SERVICES
77956	10/25/2010	\$	10,000.00	HOPE
77957	10/25/2010	\$	5,410.00	HELPING OPEN PEOPLE'S EYES, INC.
77958	10/25/2010	\$	313.83	HEWLETT OFFICE SYSTEMS,LLC,CORP.
77959	10/25/2010	\$	891.12	HILCO ELECTRIC COOPERATIVE
77960	10/25/2010	\$	148.56	HOLT CAT
77961	10/25/2010	\$	253.37	HOME DEPOT CREDIT SERVICES
77962	10/25/2010	\$	80.00	HOOKER, CHRISTOPHER
77963	10/25/2010	\$	300.00	HOUSTON DAVID E
77964	10/25/2010	\$	368.88	HSBC NORTHERN TOOL PCT#2
77965	10/25/2010	\$	250.00	HUFFMAN & VAN SLYKE PLLC
77966	10/25/2010	\$	633.70	HUNDLEY ENTERPRISES, INC.
77967	10/25/2010	\$	294.39	TURKEY CREEK LANDFILL
77968	10/25/2010	\$	72.03	TURKEY CREEK LANDFILL
77969	10/25/2010	\$	229.58	INDEPENDANT GAS CO.
77970	10/25/2010	\$	3,922.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
77971	10/25/2010	\$	87.94	JAMES PUBLISHING, INC.
77972	10/25/2010	\$	18,750.00	JEFF ENGLAND MOTOR CO., INC.

77973	10/25/2010	\$	1,000.00	JENKINS, KEN ATTORNEY AT LAW
77974	10/25/2010	\$	400.00	SORELLE, JEREMY
77975	10/25/2010	\$	25.00	JOHNSON COUNTY CSCD
77976	10/25/2010	\$	3,714.05	JOHNSON COUNTY AUTO SALES
77977	10/25/2010	\$	190.00	JOHNSON COUNTY CHILD ADVOCACY CENTER
77978	10/25/2010	\$	32.00	TEXAS DEPT PROTECTIVE & REGULATORY SERVICES
77979	10/25/2010	\$	18,000.00	JOHNSON COUNTY FAMILY CRISIS CENTER
77980	10/25/2010	\$	40,000.00	JOHNSON COUNTY SOIL & WATER CONSERVATION
77981	10/25/2010	\$	91.92	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
77982	10/25/2010	\$	135.00	JACQUE JOHNSON
77983	10/25/2010	\$	86.00	JONES MCCLURE PUBLISHING, INC.
77984	10/25/2010	\$	120.00	JOSHUA ISD
77985	10/25/2010	\$	791.00	JOSHUA
77986	10/25/2010	\$	6,086.14	BANK ONE, NA
77987	10/25/2010	\$	44.59	JUSTICE BENEFITS, INC.
77988	10/25/2010	\$	10.50	TILLMAN JUSTINE
77989	10/25/2010	\$	635.00	KEENE
77990	10/25/2010	\$	19,475.00	KENNEMER,MASTERS & LUNSFORD, LLC
77991	10/25/2010	\$	211.94	KIMBALL MEDWEST, CORP
77992	10/25/2010	\$	900.00	SIKES KIMBERLY
77993	10/25/2010	\$	1,084.86	KIRKPATRICK J.R.
77994	10/25/2010	\$	920.97	KMP GRAPHICS
77995	10/25/2010	\$	1,335.60	KIRBY-SMITH MACHINERY,INC
77996	10/25/2010	\$	1,100.00	SPARTAN PSYCHOLOGICAL SERVICES
77997	10/25/2010	\$	11,678.87	LAMBERT OIL CO., INC.
77998	10/25/2010	\$	270.49	LAMPS PLUS,INC.,CORP.
77999	10/25/2010	\$	338.52	LANDMARK EQUIPMENT
78000	10/25/2010	\$	625.00	JOHN L. LASETER, PHD.
78001	10/25/2010	\$	1,150.00	TURNER DICK, LAW OFFICE OF
78002	10/25/2010	\$	2,400.00	LAW OFFICE OF JASON D. TOMLIN
78003	10/25/2010	\$	792.00	LEADSONLINE
78004	10/25/2010	\$	110.00	LEE'S SADDLE & TACK/WESTERN WEAR
78005	10/25/2010	\$	1,650.00	REINHARD, LELAND A.
78006	10/25/2010	\$	243.00	LEXIS NEXIS
78007	10/25/2010	\$	50.00	LEXISNEXIS RISK DATA MNGT
78008	10/25/2010	\$	138.59	LEXISNEXIS RISK DATA MNGT
78009	10/25/2010	\$	140.02	LIBERTY TIRE RECYCLING, LLC
78010	10/25/2010	\$	77.80	LONE STAR CAR WASH & FAST LUBE
78011	10/25/2010	\$	199.02	LONESTAR RANCH & OUTDOORS
78012	10/25/2010	\$	219.50	LOVETT PUBLISHING GROUP
78013	10/25/2010	\$	646.00	LOWE'S BUSINESS ACCOUNT
78014	10/25/2010	\$	1,000.00	ROBERT E. LUTTRELL
78015	10/25/2010	\$	20,580.00	MAGEE ASSOCIATES,INC
78016	10/25/2010	\$	697.00	MARIO'S ELITE PAINT & BODY
78017	10/25/2010	\$	200.00	JACKIE MARTIN
78018	10/25/2010	\$	1,450.00	WILLIAM G MASON
78019	10/25/2010	\$	1,406.35	CURRAN MASSEY
78020	10/25/2010	\$	245.94	LEXIS NEXIS MATTHEW BENDER & CO
78021	10/25/2010	\$	464.54	MATTHEWS JOHN W COMMISSIONER
78022	10/25/2010	\$	187.91	MCCOY'S BUILDING SUPPLY CENTER #52
78023	10/25/2010	\$	856.78	MCCOY'S BUILDING SUPPLY CENTER #52
78024	10/25/2010	\$	33,150.72	METROPLEX CONTROL SYSTEMS
78025	10/25/2010	\$	3,025.00	METROPLEX OFFICE SYSTEMS,INC
78026	10/25/2010	\$	3,813.06	INTER-TEL BUSINESS INFORMATION SYSTEMS, INC.
78027	10/25/2010	\$	464.68	MOORE MEDICAL CORP

78028	10/25/2010	\$	826.90	ROGER'S LUBE SERVICE
78029	10/25/2010	\$	561.06	MYRON CORPORATION
78030	10/25/2010	\$	1,354.37	NAPA AUTO PARTS
78031	10/25/2010	\$	208.36	NEILL JOHN JUDGE
78032	10/25/2010	\$	175,947.30	NET DATA
78033	10/25/2010	\$	60.00	NORCHEM DRUG TESTING LABORATORY
78034	10/25/2010	\$	1,644.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
78035	10/25/2010	\$	235.14	O'REILLY AUTOMOTIVE,INC
78036	10/25/2010	\$	224.08	OGBURN'S BRAKE & EQUIPMENT CO,INC
78037	10/25/2010	\$	2,506.10	ONCOR ELECTRIC DELIVERY COMPANY,LLC
78038	10/25/2010	\$	552.00	ONE SOURCE TOXICOLOGY, CORP.
78039	10/25/2010	\$	122.70	OZARKA NATURAL SPRING WATER
78040	10/25/2010	\$	2,400.00	P2 EMULSIONS
78041	10/25/2010	\$	41.97	PACK 'N' MAIL
78042	10/25/2010	\$	35.35	PAUL'S DONUTS
78043	10/25/2010	\$	510.72	PENDERGRAF INVESTIGATIONS
78044	10/25/2010	\$	48.25	PENGAD, INC.
78045	10/25/2010	\$	824.00	PERDUE,BRANDON,FIELDER,COLLINS & MOTT
78046	10/25/2010	\$	7,694.89	PERDUE,BRANDON,FIELDER,COLLINS & MOTT
78047	10/25/2010	\$	59.60	PETERSON'S
78048	10/25/2010	\$	550.00	RODRIGUEZ PIA
78049	10/25/2010	\$	147.20	PRECISION DELTA CORPORATION
78050	10/25/2010	\$	19.88	PRESTO BUSINESS CARDS, INC.
78051	10/25/2010	\$	750.00	PRICE PROCTOR & ASSOCIATES,LLP
78052	10/25/2010	\$	838.14	ALL PRO TIRE & LUBE
78053	10/25/2010	\$	254.95	CENTER FOR EDUCATION & EMPLOYMENT LAW
78054	10/25/2010	\$	6.98	RADIO SHACK,INC
78055	10/25/2010	\$	1,469.63	RATTLER ROCK,INC.,CORP.
78056	10/25/2010	\$	400.00	MARTIN A RECHNITZER
78057	10/25/2010	\$	702.00	RECOVERY HEALTHCARE, CORP.
78058	10/25/2010	\$	41,380.26	RELIANT ENERGY SOLUTIONS,LLC
78059	10/25/2010	\$	51.44	RICHARDS SUPPLY COMPANY,CORP.
78060	10/25/2010	\$	372.00	RIO VISTA
78061	10/25/2010	\$	4,140.00	ROP
78062	10/25/2010	\$	1,366.65	HOWE ROBIN
78063	10/25/2010	\$	18.00	ROSS JACK TOBY
78064	10/25/2010	\$	3,040.00	ROSSER FUNERAL HOME
78065	10/25/2010	\$	533.06	ROWLETT HARDWARE
78066	10/25/2010	\$	13.95	ROWLETT HARDWARE
78067	10/25/2010	\$	502.00	RSC STORE 673
78068	10/25/2010	\$	950.00	RUGELEY & ASSOCIATES
78069	10/25/2010	\$	600.00	RUNNELS GLASS CO
78070	10/25/2010	\$	1,200.00	SAGENTIC,LLC
78071	10/25/2010	\$	922.00	SANDOVAL CUSTOM CREATION,INC.,CORP.
78072	10/25/2010	\$	1,170.00	INDUSTRIAL REAL ESTATE,INC
78073	10/25/2010	\$	567.50	SMITHEY RACHAEL
78074	10/25/2010	\$	43.50	SOUTH MAIN AUTO SUPPLY
78075	10/25/2010	\$	811,351.11	SOUTHWESTERN CORRECTIONAL LLC
78076	10/25/2010	\$	133.71	DS WATERS OF NORTH AMERICA, LP
78078	10/25/2010	\$	1,000.00	SPINDLEMEDIA, INC.
78079	10/25/2010	\$	84.55	BEST ACCESS SYSTEMS
78080	10/25/2010	\$	15,906.56	STAPLES ADVANTAGE
78081	10/25/2010	\$	1,860.00	TEXAS BAR CLE
78082	10/25/2010	\$	7.84	STUART HOSE & PIPE
78083	10/25/2010	\$	923.20	SUNBELT RENTALS, INC.

78084	10/25/2010	\$	225.00	TMR THE MASTER RADIATOR
78085	10/25/2010	\$	11,354.30	TASER INTERNATIONAL
78086	10/25/2010	\$	96.00	TAYLOR HINKLE SHANNON
78087	10/25/2010	\$	3,400.00	TECHNIQUE DATA SYSTEMS,INC
78088	10/25/2010	\$	1,470.00	TERRY'S TIRES
78089	10/25/2010	\$	135.00	TEXAS AGRILIFE/ TEAFCS
78090	10/25/2010	\$	1,407.00	TEXAS ASSOCIATION OF COUNTIES
78091	10/25/2010	\$	125.00	TEXAS COMMUNITY SERVICE ASSOCIATION,CORP.
78093	10/25/2010	\$	1,043.65	TEXAS PARKS & WILDLIFE
78094	10/25/2010	\$	150.00	TEXAS STATE UNIVERSITY-SAN MARCOS
78095	10/25/2010	\$	375.00	TEXAS WORKFORCE COMMISSION
78096	10/25/2010	\$	690.25	THE LONE STAR NEWSGROUP
78097	10/25/2010	\$	83.50	THOMAS RUBBER STAMP CO
78098	10/25/2010	\$	281.00	TIRE TEAM
78099	10/25/2010	\$	147.93	TRACTOR SUPPLY COMPANY
78100	10/25/2010	\$	27,956.77	TRANSMONTAIGNE PRODUCT SERVICES,INC.CORP.
78101	10/25/2010	\$	860.86	TRINITY MATERIALS,INC
78102	10/25/2010	\$	1,275.28	TXU ENERGY
78103	10/25/2010	\$	1,026.54	UNITED COOPERATIVE SERVICES
78104	10/25/2010	\$	176.00	USPS
78105	10/25/2010	\$	96.00	VALENCIA SORAIDA
78106	10/25/2010	\$	205.00	VENUS
78107	10/25/2010	\$	10,330.10	VULCAN CONSTRUCTION MATERIALS,LP
78108	10/25/2010	\$	46.34	WAL-MART COMMUNITY BRC
78109	10/25/2010	\$	6,583.35	BRIAN WALKER
78110	10/25/2010	\$	3.80	WALSH, REBECCA
78111	10/25/2010	\$	650.00	WARD ROBERT L. LAW OFFICE OF
78112	10/25/2010	\$	452.49	WASTE MANAGEMENT
78113	10/25/2010	\$	80.60	WATSON & SON DOORMAT RENTAL, INC
78114	10/25/2010	\$	762.00	NOWELL, WAYNE
78115	10/25/2010	\$	450.00	CEN-TEX FORENSIC CONSULTANTS
78116	10/25/2010	\$	9,446.98	WEST GROUP PAYMENT CENTER
78117	10/25/2010	\$	408.75	WHITAKER METAL DECK SALES,INC
78118	10/25/2010	\$	332.22	MIKE WHITE
78119	10/25/2010	\$	464.55	WHITLOCK MARSHALL
78120	10/25/2010	\$	1,000.00	WILSON TERRI G
78121	10/25/2010	\$	200.00	WISELY VINCENT E
78122	10/25/2010	\$	45.55	WRIGHT TIRE COMPANY, INC
78123	10/25/2010	\$	58.00	XEROX
78124	10/25/2010	\$	156.66	XEROX
78125	10/25/2010	\$	25.05	LEONA YOCHAM
78126	10/25/2010	\$	7,616.63	YOUTH ADVOCATE PROGRAMS,INC.
78127	10/25/2010	\$	682.32	ZIMMERER KUBOTA & EQUIPMENT, INC.,CORP.
78128	10/27/2010	\$	1,162.00	COMPTROLLER OF PUBLIC ACCOUNTS
900974	10/12/2007	\$	6,873.17	ADULT PROBATION INSURANCE
900975	10/12/2007	\$	93,655.10	FIRST NATIONAL BANK FICA PAY ONLY
900976	10/12/2007	\$	71,277.54	FIRST NATIONAL BANK FIT PAY ONLY
900977	10/12/2007	\$	22,298.10	FIRST NATIONAL BANK MEDICARE PAY
900978	10/26/2007	\$	99,834.30	FIRST NATIONAL BANK FICA PAY ONLY
900979	10/26/2007	\$	78,890.02	FIRST NATIONAL BANK FIT PAY ONLY
900980	10/26/2007	\$	23,882.30	FIRST NATIONAL BANK MEDICARE PAY
901083	10/10/2008	\$	92,667.50	FIRST NATIONAL BANK FICA PAY ONLY
901084	10/10/2008	\$	72,066.82	FIRST NATIONAL BANK FIT PAY ONLY
901085	10/10/2008	\$	21,982.18	FIRST NATIONAL BANK MEDICARE PAY
901086	10/10/2008	\$	8,352.97	ADULT PROBATION INSURANCE

901087	10/27/2008	\$	95,534.52	FIRST NATIONAL BANK FICA PAY ONLY
901088	10/24/2008	\$	77,928.97	FIRST NATIONAL BANK FIT PAY ONLY
901089	10/24/2008	\$	22,727.50	FIRST NATIONAL BANK MEDICARE PAY
901218	10/23/2009	\$	10,231.78	UNITED HEALTHCARE INSURANCE CO
901224	10/23/2009	\$	270,724.28	UNITED HEALTHCARE INSURANCE CO
901225	10/23/2009	\$	106,005.36	FIRST NATIONAL BANK FICA PAY ONLY
901226	10/23/2009	\$	75,915.51	FIRST NATIONAL BANK FIT PAY ONLY
901227	10/23/2009	\$	25,275.12	FIRST NATIONAL BANK MEDICARE PAY
901228	10/23/2009	\$	784.96	OPTUM HEALTH BANK
901243	10/23/2009	\$	53.90	ADULT PROBATION INSURANCE
901455	10/22/2010	\$	3,257.25	AETNA USHEALTH VOLUNTARY LIFE
901457	10/22/2010	\$	10,297.10	UNITED HEALTHCARE INSURANCE CO
901460	10/22/2010	\$	134,655.26	TEXAS COUNTY & DISTRICT RETIREMENT
901464	10/22/2010	\$	108.90	AETNA USHEALTH VOLUNTARY LIFE
901465	10/22/2010	\$	1,135.97	AETNA USHEALTH VOLUNTARY LIFE
901466	10/22/2010	\$	1,360.33	OFFICE OF THE ATTORNEY GENE
901467	10/22/2010	\$	2,040.50	OFFICE OF THE ATTORNEY GENE
901468	10/22/2010	\$	4,118.84	UNITED HEALTHCARE INSURANCE CO
901469	10/22/2010	\$	294,943.92	UNITED HEALTHCARE INSURANCE CO
901470	10/22/2010	\$	54,070.48	TEXAS COUNTY & DISTRICT RETIREMENT
901471	10/22/2010	\$	81,105.72	TEXAS COUNTY & DISTRICT RETIREMENT
901472	10/22/2010	\$	42,344.41	FIRST NATIONAL BANK FICA PAY ONLY
901473	10/22/2010	\$	63,516.61	FIRST NATIONAL BANK FICA PAY ONLY
901474	10/22/2010	\$	32,184.00	FIRST NATIONAL BANK FIT PAY ONLY
901475	10/22/2010	\$	48,276.01	FIRST NATIONAL BANK FIT PAY ONLY
901476	10/22/2010	\$	10,102.73	FIRST NATIONAL BANK MEDICARE PAY
901477	10/22/2010	\$	15,154.09	FIRST NATIONAL BANK MEDICARE PAY
901478	10/22/2010	\$	60.00	OPTUM HEALTH BANK
901479	10/22/2010	\$	782.48	OPTUM HEALTH BANK
901480	10/22/2010	\$	110.17	TEXAS COUNTY & DISTRICT RETIREMENT
901481	10/22/2010	\$	85.80	FIRST NATIONAL BANK FICA PAY ONLY
901482	10/22/2010	\$	20.08	FIRST NATIONAL BANK MEDICARE PAY
901483	10/22/2010	\$	12.97	FIRST NATIONAL BANK FIT PAY ONLY
9000863	10/13/2006	\$	5,985.64	ADULT PROBATION INSURANCE
9000864	10/13/2006	\$	85,930.34	FIRST NATIONAL BANK FICA PAY ONLY
9000865	10/13/2006	\$	64,506.48	FIRST NATIONAL BANK FIT PAY ONLY
9000866	10/13/2006	\$	20,414.80	FIRST NATIONAL BANK MEDICARE PAY
9000868	10/27/2006	\$	96,028.32	FIRST NATIONAL BANK FICA PAY ONLY
9000869	10/27/2006	\$	76,688.45	FIRST NATIONAL BANK FIT PAY ONLY
9000870	10/27/2006	\$	22,906.78	FIRST NATIONAL BANK MEDICARE PAY

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