

**JOHNSON COUNTY, TEXAS**  
**{Cash Balance} by Fund**  
**As of December 21, 2010**

**FUND 010: GENERAL**

Account Number	Account Name	Debit	Credit
010-000-1030-00-00-00-00	CASH IN BANK	\$ 119,690.11	\$ 0
010-000-1030-09-00-00-00	CHANGE FUND COUNTY CLERK-COURT	1,200.00	0
010-000-1030-16-00-00-00	CHANGE FUND CSCD	50	0
010-000-1030-18-00-00-00	CHANGE FUND CTY CLERK-BURLESON	300	0
010-000-1030-17-00-00-00	CHANGE FUND CTY CLERK-RECORDS	850	0
010-000-1030-19-00-00-00	CHANGE FUND DISTRICT CLERK	250	0
010-000-1030-10-00-00-00	CHANGE FUND ELECTIONS ADMIN	100	0
010-000-1030-25-00-00-00	CHANGE FUND HAMM CREEK	300	0
010-000-1030-13-00-00-00	CHANGE FUND JP2	300	0
010-000-1030-15-00-00-00	CHANGE FUND JP4	300	0
010-000-1030-22-00-00-00	CHANGE FUND LAW LIBRARY	20	0
010-000-1030-08-00-00-00	CHANGE FUND PUBLIC WORKS	450	0
010-000-1030-20-00-00-00	CHANGE FUND TAX OFFICE-ALV	400	0
010-000-1030-21-00-00-00	CHANGE FUND TAX OFFICE-BURL	1,300.00	0
010-000-1030-11-00-00-00	CHANGE FUND TAX OFFICE-CLEBURNE	1,350.00	0
010-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	81.6	0
010-000-1047-00-00-00-00	INVESTMENT - BANK CD	6,000,000.00	0
010-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	6,615,509.72	0
010-000-1046-00-00-00-00	INVESTMENTS -- TEXSTAR	84,037.77	0
010-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
010-000-1030-01-00-00-00	PETTY CASH-SHERIFF	0	0
<b>Total for FUND 010: GENERAL</b>		<b>\$ 12,826,489.20</b>	<b>\$ 0</b>

**FUND 012: JURY**

Account Number	Account Name	Debit	Credit
012-000-1030-00-00-00-00	CASH IN BANK	\$ 145,370.51	\$ 0
012-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
012-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
012-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
<b>Total for FUND 012: JURY</b>		<b>\$ 145,370.51</b>	<b>\$ 0</b>

**FUND 013: LATERAL ROAD**

Account Number	Account Name	Debit	Credit
013-000-1030-00-00-00-00	CASH IN BANK	\$ 52,913.71	\$ 0
013-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
013-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	43,246.94	0
<b>Total for FUND 013: LATERAL ROAD</b>		<b>\$ 96,160.65</b>	<b>\$ 0</b>

**FUND 014: LAW LIBRARY**

Account Number	Account Name	Debit	Credit
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014-000-1030-00-00-00-00 CASH IN BANK	\$	10,777.52	\$	0
014-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0		0
014-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		264,755.39		0
014-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0		0
Total for FUND 014: LAW LIBRARY	\$	275,532.91	\$	0

FUND 015: ROAD & BRIDGE PCT. 1

Account Number	Account Name	Debit	Credit
015-000-1030-00-00-00-00 CASH IN BANK		\$ 8,404.01	\$ 0
015-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
015-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		761,489.27	0
015-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		1,725,773.37	0
015-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 015: ROAD & BRIDGE PCT. 1		\$ 2,495,666.65	\$ 0

FUND 016: ROAD & BRIDGE PCT. 2

Account Number	Account Name	Debit	Credit
016-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 1,655.02
016-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
016-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		47,920.48	0
016-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		181,131.22	0
016-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 016: ROAD & BRIDGE PCT. 2		\$ 229,051.70	\$ 1,655.02

FUND 017: ROAD & BRIDGE PCT. 3

Account Number	Account Name	Debit	Credit
017-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 2,599.75
017-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		1,046.33	0
017-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		152,839.12	0
017-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		1,046,266.14	0
017-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 017: ROAD & BRIDGE PCT. 3		\$ 1,200,151.59	\$ 2,599.75

FUND 018: ROAD & BRIDGE PCT. 4

Account Number	Account Name	Debit	Credit
018-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 2,451.45
018-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
018-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		241,060.38	0
018-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		1,161,286.02	0
018-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 018: ROAD & BRIDGE PCT. 4		\$ 1,402,346.40	\$ 2,451.45

FUND 019: BUILDING MAINTENANCE & OPER

Account Number	Account Name	Debit	Credit
019-000-1030-00-00-00-00 CASH IN BANK		\$ 1,293.46	\$ 0
019-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0

019-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		673,300.86	0
Total for FUND 019: BUILDING MAINTENANCE & OPER	\$	674,594.32	\$ 0

FUND 021: RECORDS MGMT FUND-CO CLERK

Account Number	Account Name	Debit	Credit
021-000-1030-00-00-00-00 CASH IN BANK		\$ 4,750.70	\$ 0
021-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
021-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		824,257.40	0
021-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 021: RECORDS MGMT FUND-CO CLERK	\$	829,008.10	\$ 0

FUND 022: RECORDS MGMT FUND-COUNTY

Account Number	Account Name	Debit	Credit
022-000-1030-00-00-00-00 CASH IN BANK		\$ 115,947.01	\$ 0
022-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
022-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		145,812.87	0
022-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 022: RECORDS MGMT FUND-COUNTY	\$	261,759.88	\$ 0

FUND 024: ELECTION SERVICES CONTRACT

Account Number	Account Name	Debit	Credit
024-000-1030-00-00-00-00 CASH IN BANK		\$ 2,990.86	\$ 0
024-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
024-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 024: ELECTION SERVICES CONTRACT	\$	2,990.86	\$ 0

FUND 025: STOP FEDERAL FORFEITURE

Account Number	Account Name	Debit	Credit
025-000-1030-00-00-00-00 CASH IN BANK		\$ 815.28	\$ 0
025-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
025-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 025: STOP FEDERAL FORFEITURE	\$	815.28	\$ 0

FUND 026: D.A. FORFEITURE

Account Number	Account Name	Debit	Credit
026-000-1030-00-00-00-00 CASH IN BANK		\$ 12,791.22	\$ 0
026-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
026-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		72,208.44	0
Total for FUND 026: D.A. FORFEITURE	\$	84,999.66	\$ 0

FUND 027: SEIZURE FUND

Account Number	Account Name	Debit	Credit
027-000-1030-00-00-00-00 CASH IN BANK		\$ 5,502.61	\$ 0
027-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
027-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 027: SEIZURE FUND	\$	5,502.61	\$ 0

FUND 028: SHERIFF FORFEITURE

Account Number	Account Name	Debit	Credit
028-000-1030-00-00-00-00	CASH IN BANK	\$ 8,360.03	\$ 0
028-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
028-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	6,229.28	0
Total for FUND 028: SHERIFF FORFEITURE		\$ 14,589.31	\$ 0

FUND 030: SPECIAL CRIMES OPERATIONS

Account Number	Account Name	Debit	Credit
030-000-1030-00-00-00-00	CASH IN BANK	\$ 154,807.92	\$ 0
030-000-1030-03-00-00-00	CASH ON HAND	0	0
030-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 030: SPECIAL CRIMES OPERATIONS		\$ 154,807.92	\$ 0

FUND 031: SPECIAL CRIMES FORFEITURE

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

FUND 032: SPECIAL CRIMES SEIZURE

Account Number	Account Name	Debit	Credit
032-000-1030-00-00-00-00	CASH IN BANK	\$ 52,820.82	\$ 0
032-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 032: SPECIAL CRIMES SEIZURE		\$ 52,820.82	\$ 0

FUND 033: JUV JUSTICE ALTERNATIVE EDU

Account Number	Account Name	Debit	Credit
033-000-1030-00-00-00-00	CASH IN BANK	\$ 94,416.96	\$ 0
033-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	135.3
033-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
033-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 033: JUV JUSTICE ALTERNATIVE EDU		\$ 94,416.96	\$ 135.3

FUND 034: JUVENILE CASE MANAGER FUND

Account Number	Account Name	Debit	Credit
034-000-1030-00-00-00-00	CASH IN BANK	\$ 47,978.11	\$ 0
Total for FUND 034: JUVENILE CASE MANAGER FUND		\$ 47,978.11	\$ 0

FUND 036: JP #1 TECHNOLOGY

Account Number	Account Name	Debit	Credit
036-000-1030-00-00-00-00	CASH IN BANK	\$ 15,602.02	\$ 0
036-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
036-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	63,726.38	0
Total for FUND 036: JP #1 TECHNOLOGY		\$ 79,328.40	\$ 0

FUND 037: JP #2 TECHNOLOGY

Account Number	Account Name	Debit	Credit
037-000-1030-00-00-00-00	CASH IN BANK	\$ 8,737.01	\$ 0
037-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
037-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	27,811.12	0
Total for FUND 037: JP #2 TECHNOLOGY		\$ 36,548.13	\$ 0

FUND 038: JP #3 TECHNOLOGY

Account Number	Account Name	Debit	Credit
038-000-1030-00-00-00-00	CASH IN BANK	\$ 12,339.48	\$ 0
038-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
038-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	41,709.58	0
Total for FUND 038: JP #3 TECHNOLOGY		\$ 54,049.06	\$ 0

FUND 039: JP #4 TECHNOLOGY

Account Number	Account Name	Debit	Credit
039-000-1030-00-00-00-00	CASH IN BANK	\$ 16,763.75	\$ 0
039-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
039-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	63,134.62	0
Total for FUND 039: JP #4 TECHNOLOGY		\$ 79,898.37	\$ 0

FUND 040: COURTHOUSE SECURITY

Account Number	Account Name	Debit	Credit
040-000-1030-00-00-00-00	CASH IN BANK	\$ 102,706.24	\$ 0
040-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
040-000-1050-00-00-00-00	PAYROLL DISBURSEMENTS ACCOUNT	0	0
Total for FUND 040: COURTHOUSE SECURITY		\$ 102,706.24	\$ 0

FUND 041: JUSTICE COURT BUILDING SEC.

Account Number	Account Name	Debit	Credit
041-000-1030-00-00-00-00	CASH IN BANK	\$ 45,214.07	\$ 0
041-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 041: JUSTICE COURT BUILDING SEC.		\$ 45,214.07	\$ 0

FUND 042: GUARDIANSHIP FEE FUND

Account Number	Account Name	Debit	Credit
042-000-1030-00-00-00-00	CASH IN BANK	\$ 24,000.21	\$ 0
042-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 042: GUARDIANSHIP FEE FUND		\$ 24,000.21	\$ 0

FUND 045: RECORD ARCHIVES - COUNTY CLERK

Account Number	Account Name	Debit	Credit
045-000-1030-00-00-00-00	CASH IN BANK	\$ 143,980.52	\$ 0
045-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
045-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	817,655.21	0

Total for FUND 045: RECORD ARCHIVES - COUNTY CLERK \$ 961,635.73 \$ 0

FUND 046: RECORD ARCHIVES - DISTRICT CLK

Account Number	Account Name	Debit	Credit
046-000-1030-00-00-00-00	CASH IN BANK	\$ 22,138.04	\$ 0
046-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	59,022.89	0
Total for FUND 046: RECORD ARCHIVES - DISTRICT CLK		\$ 81,160.93	\$ 0

FUND 047: CNTY/DIST COURT TECHNOLOGY

Account Number	Account Name	Debit	Credit
047-000-1030-00-00-00-00	CASH IN BANK	\$ 2,505.68	\$ 0
Total for FUND 047: CNTY/DIST COURT TECHNOLOGY		\$ 2,505.68	\$ 0

FUND 048: COURT RECORDS PRESERVATN-DIGI

Account Number	Account Name	Debit	Credit
048-000-1030-00-00-00-00	CASH IN BANK	\$ 28,647.44	\$ 0
Total for FUND 048: COURT RECORDS PRESERVATN-DIGI		\$ 28,647.44	\$ 0

FUND 049: DIST COURT RECORDS TECH FUND

Account Number	Account Name	Debit	Credit
049-000-1030-00-00-00-00	CASH IN BANK	\$ 11,265.61	\$ 0
Total for FUND 049: DIST COURT RECORDS TECH FUND		\$ 11,265.61	\$ 0

FUND 050: PECAN VALLEY MHMR

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

FUND 051: MINERAL REVENUE RESERVE

Account Number	Account Name	Debit	Credit
051-000-1030-00-00-00-00	CASH IN BANK	\$ 82,004.71	\$ 0
051-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
051-000-1047-00-00-00-00	INVESTMENT - BANK CD	4,000,000.00	0
051-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	3,190,801.73	0
Total for FUND 051: MINERAL REVENUE RESERVE		\$ 7,272,806.44	\$ 0

FUND 052: DISASTER RECOVERY

Account Number	Account Name	Debit	Credit
052-000-1030-00-00-00-00	CASH IN BANK	\$ 45,393.44	\$ 0
052-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
Total for FUND 052: DISASTER RECOVERY		\$ 45,393.44	\$ 0

FUND 055: INDIGENT HEALTH CARE

Account Number	Account Name	Debit	Credit
055-000-1030-00-00-00-00	CASH IN BANK	\$ 41,413.53	\$ 0

055-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
055-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,025,976.92	0
055-000-1050-00-00-00-00 PAYROLL DISBURSEMENTS ACCOUNT		0	0
Total for FUND 055: INDIGENT HEALTH CARE	\$	1,067,390.45	\$ 0

FUND 056: INDIGENT HEALTH CARE TRUST

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

FUND 057: TEEN COURT

Account Number	Account Name	Debit	Credit
057-000-1030-00-00-00-00 CASH IN BANK		\$ 226.25	\$ 0
057-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 057: TEEN COURT	\$	226.25	\$ 0

FUND 059: UNCLAIMED MONEY

Account Number	Account Name	Debit	Credit
059-000-1030-00-00-00-00 CASH IN BANK		\$ 1,019.69	\$ 0
059-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		14,109.03	0
Total for FUND 059: UNCLAIMED MONEY	\$	15,128.72	\$ 0

FUND 060: RIGHT OF WAY

Account Number	Account Name	Debit	Credit
060-000-1030-00-00-00-00 CASH IN BANK		\$ 37,046.47	\$ 0
060-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
060-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,618,004.68	0
Total for FUND 060: RIGHT OF WAY	\$	1,655,051.15	\$ 0

FUND 070: CAPITAL PROJECTS

Account Number	Account Name	Debit	Credit
070-000-1030-00-00-00-00 CASH IN BANK		\$ 0	\$ 0
070-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
070-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
Total for FUND 070: CAPITAL PROJECTS	\$	0	\$ 0

FUND 071: JAIL CONSTRUCTION

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

FUND 072: COURTHOUSE RESTORATION

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

FUND 073: CSCD RENOVATION CONSTRUCTION

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

FUND 074: JP & GUINN RENOVATION PROJECTS

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

FUND 075: EQUIPMENT PURCHASE

Account Number	Account Name	Debit	Credit
075-000-1030-00-00-00-00 CASH IN BANK		\$ 74.21	\$ 0
075-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
075-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		0	0
075-000-1046-00-00-00-00 INVESTMENTS -- TEXSTAR		271,561.11	0
Total for FUND 075: EQUIPMENT PURCHASE		\$ 271,635.32	\$ 0

FUND 076: MARKET SQUARE PROJECT

Account Number	Account Name	Debit	Credit
076-000-1030-00-00-00-00 CASH IN BANK		\$ 7,590.09	\$ 0
076-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
Total for FUND 076: MARKET SQUARE PROJECT		\$ 7,590.09	\$ 0

FUND 080: GENERAL DEBT SERVICE

Account Number	Account Name	Debit	Credit
080-000-1030-00-00-00-00 CASH IN BANK		\$ 39,246.39	\$ 0
080-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
080-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,148,091.30	0
Total for FUND 080: GENERAL DEBT SERVICE		\$ 1,187,337.69	\$ 0

FUND 085: EQUIPMENT INTEREST & SINKING

Account Number	Account Name	Debit	Credit
085-000-1030-00-00-00-00 CASH IN BANK		\$ 5,569.67	\$ 0
085-000-1040-00-00-00-00 DISBURSEMENTS ACCOUNT		0	0
085-000-1045-00-00-00-00 INVESTMENTS -- TEXPOOL		1,203,567.57	0
Total for FUND 085: EQUIPMENT INTEREST & SINKING		\$ 1,209,137.24	\$ 0



FUND 088: CRIMINAL STATE FEES

Account Number	Account Name	Debit	Credit
088-000-1030-00-00-00-00	CASH IN BANK	\$ 281,138.54	\$ 0
088-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
088-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	0	0
Total for FUND 088: CRIMINAL STATE FEES		\$ 281,138.54	\$ 0

FUND 089: HISTORICAL COMMISSION

Account Number	Account Name	Debit	Credit
089-000-1030-00-00-00-00	CASH IN BANK	\$ 1,530.37	\$ 0
089-000-1040-00-00-00-00	DISBURSEMENTS ACCOUNT	0	0
089-000-1045-00-00-00-00	INVESTMENTS -- TEXPOOL	45,348.92	0
Total for FUND 089: HISTORICAL COMMISSION		\$ 46,879.29	\$ 0

VENDOR	DESCRIPTION	FUND	DEPT	AMOUNT	SUB-TOTAL BY FUND
PITNEY BOWES - PURCHASE POWER	RENTAL PERIOD 1/16/11 - 4/15/1	10 -	0 -	1300	339.50
FEDERAL EXPRESS	PACKAGE	10 -	403 -	5310	5.11
FEDERAL EXPRESS	PACKAGE	10 -	403 -	5310	5.11
ACS/GOVERNMENT RECORDS SERVICE	PROCESS 16MM FILM	10 -	403 -	5311	97.95
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29027	10 -	403 -	5311	242.57
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29088	10 -	403 -	5311	28.26
DEPARTMENT OF STATE HEALTH SER	NOVEMBER 2010 BIRTH ACCESS	10 -	403 -	5400	3.66
COSLOW,DEIRDRE	MILEAGE	10 -	403 -	5410	161.50
WILLIAMS, BECKY	MILEAGE/INTERNET SERVICE	10 -	403 -	5410	187.40
WILLIAMS, BECKY	MILEAGE	10 -	403 -	5410	235.16
ACTION SIGNS LLC	MAP APPLIED TO 6' 5"X3 COROPLA	10 -	404 -	5311	35.00
OZARKA	DRINKING WATER AND DISPENSER	10 -	404 -	5311	30.12
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29000	10 -	405 -	5311	27.51
STAPLES ADVANTAGE	LASER JET CARTRIDGE HEW	10 -	405 -	5311	163.27
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 -	406 -	5340	119.61
JOHNSON, JACQUE	MILEAGE	10 -	407 -	5207	103.00
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 -	407 -	5340	1,058.50
WEST GROUP PAYMENT CENTER	TEXAS ENVIRONMENTAL LAWS ANNOT	10 -	407 -	5312	98.50
TREW DAVID	LICENSEE REINSTATEMENT APPLICA	10 -	407 -	5400	250.00
B & B MUFFLER,INC	INSPECTIONS	10 -	407 -	5450	39.75
JEFF ENGLAND MOTOR CO., INC.	BATTERY FOR PUBLIC WORKS VEHIC	10 -	407 -	5450	140.73
LONE STAR CAR WASH & FAST LUBE	LUBE LABOR PARTS BASIC WASH	10 -	407 -	5450	34.95
MOORE, ROGER	OIL CHANGE #648	10 -	407 -	5450	27.00
OZARKA	11/12/10 1102 E KILPATRICK	10 -	408 -	5311	33.26
THE LONE STAR NEWSGROUP	YEARLY SUBSCRIPTION FOR THE TI	10 -	408 -	5312	96.00
THE LONE STAR NEWSGROUP	RFP#2011-404 REQUEST FOR	10 -	408 -	5318	140.50
THE LONE STAR NEWSGROUP	LEGAL AD FOR RFP#2011-405	10 -	408 -	5318	140.50
THE LONE STAR NEWSGROUP	LEGAL NOTICE FOR EOC	10 -	408 -	5318	1,457.00
THE LONE STAR NEWSGROUP	RFP#2011-408 2003 OR NEWER CAB	10 -	408 -	5318	151.00
THE LONE STAR NEWSGROUP	RFP#2011-401 REQUEST FOR	10 -	408 -	5318	140.50
THE LONE STAR NEWSGROUP	RFP#2011-406 AC UNIT REPLACEME	10 -	408 -	5318	182.50
THE LONE STAR NEWSGROUP	AD FOR RENE BATES AUCTION FOR	10 -	408 -	5318	112.25
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 -	408 -	5340	127.34
WALSH, REBECCA	MILEAGE	10 -	408 -	5410	7.50
MOORE, ROGER	OIL CHANGE FOR TRUCK	10 -	408 -	5450	27.00
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 -	409 -	5340	9.37
GLOBAL KNOWLEDGE TRAINING LLC	1 EA. 5031C CCNA BOOTCAMP JOHN	10 -	409 -	5410	2,645.00
GLOBAL KNOWLEDGE TRAINING LLC	1 EA. 5031C CCNA BOOTCAMP JOHN	10 -	409 -	5410	2,745.00
JPMORGAN CHASE BANK NA	ONLINE TRAINING COURSE COMPTIA	10 -	409 -	5410	580.77
JPMORGAN CHASE BANK NA	COMPTIA A+ PRACTICE QUESTIONS	10 -	409 -	5410	134.66
HOME DEPOT CREDIT SERVICES	HUSKY TOOL BAG STORE #258153	10 -	409 -	5460	217.19
JPMORGAN CHASE BANK NA	FELLOWS TOOL KITS PREMIUM 30	10 -	409 -	5460	102.07
JPMORGAN CHASE BANK NA	CANON CAMERA POWER SHOT SX130	10 -	409 -	5460	431.84
HEWLETT OFFICE SYSTEMS,LLC,COR	HP LASERJET 4050 PRINTING SMUD	10 -	409 -	5463	198.96
CDW COMPUTERS CENTERS,INC	ITEM#868494 PRIMERA BRAVO XR S	10 -	409 -	5571	3,275.51
DELL MARKETING, L.P.	DELL P SERIES P2411H MONITOR	10 -	409 -	5571	3,779.36
DELL MARKETING, L.P.	DVD RW SERIAL ATA	10 -	409 -	5571	199.96
LORIE GRAHAM	SUB REPORTER CCL#1	10 -	410 -	5400	299.33
BEN HILL TURNER & ASSOC PC	11319 ENDTRICHT,PAUL	10 -	410 -	5581	200.00
BEN HILL TURNER & ASSOC PC	11318 LONG,STEPHEN	10 -	410 -	5581	200.00
CONOVER LAW FIRM	11310 DAVIS,THOMAS	10 -	410 -	5581	200.00
COOKE WILSON LAW FIRM,P.C.	11289 ORTIZ,VANESSA	10 -	410 -	5581	200.00
COOKE WILSON LAW FIRM,P.C.	CURTIS NEWTON PILKINGTON #1137	10 -	410 -	5581	200.00
COOKE WILSON LAW FIRM,P.C.	TIMOTHY JOE WALLACE #11378	10 -	410 -	5581	400.00
CRUM, CURT	11354 FOSTER,JESSICA	10 -	410 -	5581	200.00

CRUM, CURT	11384 POOL,SAMANTHA	10 - 410 - 5581	200.00
CRUM, CURT	WILLIAM ALLEN ROBLES #11385	10 - 410 - 5581	400.00
CRUM, CURT	JUSTIN DAVID TREADWELL #11380	10 - 410 - 5581	200.00
DAVIS, JEFFREY SCOTT	11292 WRIGHT, DENISE	10 - 410 - 5581	200.00
DAVIS, MARY C, ATTORNEY AT LAW	11304 DEVANEY, MARCUS	10 - 410 - 5581	200.00
DE LOS SANTOS, RICHARDO P.C.	SALVADOR RUBIO MARTINEZ #11382	10 - 410 - 5581	200.00
DE LOS SANTOS, RICHARDO P.C.	SIMON SANTACRUZ #11383	10 - 410 - 5581	200.00
DE LOS SANTOS, RICHARDO P.C.	11329 RODRIGUEZ,ELOISA	10 - 410 - 5581	200.00
DE LOS SANTOS, RICHARDO P.C.	BOBBY EARL WOODARD #11381	10 - 410 - 5581	200.00
DE LOS SANTOS, RICHARDO P.C.	CLIFFORD DOUGLAS LUIS #11386	10 - 410 - 5581	200.00
JEREMY SORELLE	11336 CUEVAS,MICHAEL	10 - 410 - 5581	600.00
JEREMY SORELLE	11321 MCELROY,BRANDON	10 - 410 - 5581	200.00
JEREMY SORELLE	11332 KING	10 - 410 - 5581	200.00
JEREMY SORELLE	11331 ESPINOSA,CESAR	10 - 410 - 5581	200.00
JEREMY SORELLE	11322 GALINDO KENDRA	10 - 410 - 5581	200.00
JEREMY SORELLE	11335 WRIGHT,AMBERLEE NICOLE	10 - 410 - 5581	200.00
KIMBERLY A. BAKER	11278 AGUILAR, COLBY	10 - 410 - 5581	200.00
LAW OFFICE OF JOSEPH L SHEPPAR	11330 VANBIDDER	10 - 410 - 5581	200.00
LELAND A. REINHARD, P.C.	VANDERLINDEN MICHAEL #11082	10 - 410 - 5581	200.00
LUTTRELL, ROBERT E. III	11105 POWELL, STANLEY	10 - 410 - 5581	400.00
MASON WILLIAM G	11339 HAMILTON,CYNTHIA	10 - 410 - 5581	400.00
RUGELEY & ASSOCIATES	11094 PARKER,MELISSA	10 - 410 - 5581	200.00
RUGELEY & ASSOCIATES	11353 SHACKLEFORD,SHANNON	10 - 410 - 5581	200.00
WILSON, TERRI G.	11104 GARON,MARCEL	10 - 410 - 5581	200.00
DAVIS, MARY C, ATTORNEY AT LAW	11399 121410	10 - 410 - 5582	200.00
BEN HILL TURNER & ASSOC PC	ITIO MINOR CHILDREN #11388	10 - 410 - 5583	550.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO MINOR CHILD #11387	10 - 410 - 5583	550.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO HOUSTON KEYSER CHILDREN	10 - 410 - 5583	350.00
MCCLURE, F STEVEN ATTORNEY AT	ITIO MINOR CHILD #11390	10 - 410 - 5583	550.00
PIA RODRIGUEZ ATTORNEY AT LAW	ITIO MINOR CHILDREN #11389	10 - 410 - 5583	300.00
RECHNITZER, MARTIN A	KEETON,JEFFREY	10 - 410 - 5583	1,029.20
HIRED HANDS, INC.	J05081 MCFARLAND	10 - 411 - 5115	297.50
BLACKBURN, SARAH MAE	PRO TEM COURT REPORTER CCL#2	10 - 411 - 5400	265.43
BLACKBURN, SARAH MAE	PRO TEM COURT REPORTER	10 - 411 - 5400	530.86
ROBIN S HOWE,CSR	12/13/10 FULL DAY	10 - 411 - 5400	273.33
BEN HILL TURNER & ASSOC PC	9744 BENSON,DUANE	10 - 411 - 5581	200.00
CRUM, CURT	VASQUEZ MIKE #09992	10 - 411 - 5581	400.00
MASON WILLIAM G	RUSHING CHARLES #10000	10 - 411 - 5581	200.00
MASON WILLIAM G	FORBES KERRY JOE #09990	10 - 411 - 5581	200.00
RUGELEY & ASSOCIATES	09972 LOGAN SAMANTHA	10 - 411 - 5581	200.00
ALTARAS LAW FIRM	LOTT,JODY 09984	10 - 411 - 5582	200.00
ALTARAS LAW FIRM	10013 ITIO JUVENILE	10 - 411 - 5582	200.00
ALTARAS LAW FIRM	10012 ITIO JUVENILE	10 - 411 - 5582	200.00
BARKMAN, PATRICK	09980 BRASHEAR BOSTYN	10 - 411 - 5582	200.00
BEN HILL TURNER & ASSOC PC	10031 ITIO JUVENILE	10 - 411 - 5582	200.00
BEN HILL TURNER & ASSOC PC	10002 JUVENILE	10 - 411 - 5582	200.00
CONOVER LAW FIRM	ITIO JUVENILE #10030	10 - 411 - 5582	200.00
CRUM, CURT	09986 GOODLOE	10 - 411 - 5582	200.00
CRUM, CURT	09979 DUNKLEBARGER	10 - 411 - 5582	200.00
CRUM, CURT	10010 ITIO JUVENILE	10 - 411 - 5582	200.00
CRUM, CURT	ITIO JUVENILE #10014	10 - 411 - 5582	200.00
DAVIS, MARY C, ATTORNEY AT LAW	10009 ITIO JUVENILE	10 - 411 - 5582	200.00
DE LOS SANTOS, RICHARDO P.C.	10032 121510	10 - 411 - 5582	200.00
DE LOS SANTOS, RICHARDO P.C.	10001 JUVENILE	10 - 411 - 5582	200.00
LUTTRELL, ROBERT E. III	BENNETT,MORGAN	10 - 411 - 5582	200.00
MASON WILLIAM G	09995 BRESHARA, JP	10 - 411 - 5582	200.00
MASON WILLIAM G	ITIO JUVENILE #10016	10 - 411 - 5582	200.00

PIA RODRIGUEZ ATTORNEY AT LAW	ITIO ELOISA RODRIGUEZ #10011	10 - 411 - 5582	200.00
RUGELEY & ASSOCIATES	10003 ITIO JUVENILE	10 - 411 - 5582	200.00
WARD, ROBERT L. LAW OFFICE OF	ITIO JUVENILE #10017	10 - 411 - 5582	200.00
WARD, ROBERT L. LAW OFFICE OF	09994 TURMAN	10 - 411 - 5582	200.00
BARKMAN, PATRICK	10007 ITIO MINOR CHILDREN	10 - 411 - 5583	250.00
CRUM, CURT	09987 GRAZIADEI CHILDREN	10 - 411 - 5583	200.00
DAVIS, MARY C, ATTORNEY AT LAW	09988 GRAZIADEI	10 - 411 - 5583	200.00
DE LOS SANTOS, RICHARDO P.C.	09989 BESSENT	10 - 411 - 5583	200.00
HUFFMAN & VAN SLYKE PLLC	ITIO MINOR CHILDREN	10 - 411 - 5583	250.00
JENKINS, KEN ATTORNEY AT LAW	10004 MINOR CHILDREN	10 - 411 - 5583	250.00
JENKINS, KEN ATTORNEY AT LAW	10008 ITIO MINOR CHILDREN	10 - 411 - 5583	250.00
LAW OFFICE OF JOSEPH L SHEPPAR	10005 ITIO MINOR CHILDREN	10 - 411 - 5583	250.00
WARD, ROBERT L. LAW OFFICE OF	09991 MINOR CHILDREN	10 - 411 - 5583	200.00
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29070	10 - 412 - 5314	876.51
JUDGE MONTE LAWLIS	MILEAGE MEALS 413TH	10 - 434 - 5115	83.00
EMPIRE PAPER COMPANY	PURELL SANITIZER STAND, DISPEN	10 - 435 - 5311	5.00
JAMES PUBLISHING, INC.	REVISION 11 DEC 2010 TO TEXAS	10 - 435 - 5312	87.94
WEST GROUP PAYMENT CENTER	TX PRACTICE V33 FAMILY LAW	10 - 435 - 5312	185.50
WEST GROUP PAYMENT CENTER	TEXAS CASES 3D V316	10 - 435 - 5312	218.50
WEST GROUP PAYMENT CENTER	TEXAS CASES 3D V317	10 - 435 - 5312	218.50
ROBIN S HOWE,CSR	12/10/10 FULL DAY	10 - 435 - 5400	273.33
BEN HILL TURNER & ASSOC PC	F43990 MULLEN,MICHAEL	10 - 435 - 5580	300.00
CONOVER LAW FIRM	WILSON,DOROTHY	10 - 435 - 5580	400.00
DE LOS SANTOS, RICHARDO P.C.	MAYNARD,JOSEPH	10 - 435 - 5580	300.00
DE LOS SANTOS, RICHARDO P.C.	PEREYDA,STEPHEN	10 - 435 - 5580	300.00
KIMBERLY A. BAKER	COFFMAN,TREY	10 - 435 - 5580	300.00
LAW OFFICE OF DICK TURNER	GRIMM,PATRICIA	10 - 435 - 5580	300.00
LAW OFFICE OF DICK TURNER	BOWMAN,KEITH	10 - 435 - 5580	400.00
LELAND A. REINHARD, P.C.	NAJERA,RAUL	10 - 435 - 5580	1,442.50
LELAND A. REINHARD, P.C.	HART,CHRISTOPHER	10 - 435 - 5580	450.00
LUTTRELL, ROBERT E. III	FREE,TERRY	10 - 435 - 5580	550.00
LUTTRELL, ROBERT E. III	LANGRAM,STEVEN	10 - 435 - 5580	300.00
MASON WILLIAM G	MARTINEZ,MARK ANTHONY	10 - 435 - 5580	300.00
WARD, ROBERT L. LAW OFFICE OF	GREER,ANDREA	10 - 435 - 5580	450.00
CRUM, CURT	ARREDENDO-VALLEJO,MARRISA	10 - 435 - 5583	350.00
CRUM, CURT	ITIO CADENCE SMITH	10 - 435 - 5583	250.00
CRUM, CURT	SHERMAN	10 - 435 - 5583	400.00
DAVIS, MARY C, ATTORNEY AT LAW	O'PRY	10 - 435 - 5583	300.00
DRIVER, TONI	ITIO SMITH	10 - 435 - 5583	350.00
FOWLER, SHELLY D.	MCNABB	10 - 435 - 5583	350.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO CANDENCE SMITH	10 - 435 - 5583	250.00
KIMBERLY SIKES, ATTORNEY AT LA	LINER/DANIELLS CHILDREN	10 - 435 - 5583	750.00
LAW OFFICE OF JASON D. TOMLIN	LINER/DANIELS	10 - 435 - 5583	750.00
RUGELEY & ASSOCIATES	ALEX LEE O'PRY	10 - 435 - 5583	300.00
GILL, LUANN M.	F44069 TROUTT	10 - 435 - 5585	9,561.50
MASON WILLIAM G	REIMB.FOR POLYGRAPH	10 - 435 - 5585	500.00
OZARKA	11/29/10 204 S BUFFALO	10 - 436 - 5311	30.19
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29037	10 - 436 - 5311	609.11
ROBIN S HOWE,CSR	12/20/10 FULL DAY	10 - 436 - 5400	273.33
ANGER WILSON LAW FIRM PLLC	JD PETERSON	10 - 436 - 5580	600.00
BARKMAN, PATRICK	CHISUM REESE BRINKLEY	10 - 436 - 5580	200.00
BARKMAN, PATRICK	GLEN RAY KELLY	10 - 436 - 5580	3,500.00
BEN HILL TURNER & ASSOC PC	MULLINS,GARY	10 - 436 - 5580	1,200.00
BEN HILL TURNER & ASSOC PC	ANTHONY MICHAEL COBLE	10 - 436 - 5580	500.00
CONOVER LAW FIRM	WINKFIELD,ALFORD JAY	10 - 436 - 5580	5,000.00
DAVIS, JEFFREY SCOTT	CHRISTOPHER M WARREN	10 - 436 - 5580	500.00
DE LOS SANTOS, RICHARDO P.C.	RAY DAVE HURST JR	10 - 436 - 5580	600.00

FOWLER, SHELLY D.	THOMAS CAREY	10 - 436 - 5580	600.00
LAW OFFICE OF JOSEPH L SHEPPAR	KEITH DEWAYNE KNIGHT	10 - 436 - 5580	400.00
MASON WILLIAM G	WESTER,THOMAS RAY	10 - 436 - 5580	500.00
MASON WILLIAM G	BRIAN KEITH LUCE	10 - 436 - 5580	750.00
MASON WILLIAM G	DUNN,DAVID	10 - 436 - 5580	750.00
WARD, ROBERT L. LAW OFFICE OF	HORTON,JAMES	10 - 436 - 5580	7,715.00
COONTZ LAW OFFICE	ITIO OWEN/WEBB	10 - 436 - 5583	250.00
CRUM, CURT	DALTON,BRIAS ANTHONY	10 - 436 - 5583	250.00
CRUM, CURT	ITIO BAILEY CHILDREN	10 - 436 - 5583	1,000.00
HUFFMAN & VAN SLYKE PLLC	ITIO BAILEY CHILDREN	10 - 436 - 5583	1,000.00
KIMBERLY SIKES, ATTORNEY AT LA	ITIO BAILEY CHILDREN	10 - 436 - 5583	1,000.00
LAW OFFICE OF JASON D. TOMLIN	ITIO OWEN/WEBB	10 - 436 - 5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO NORMAN CHILDREN	10 - 436 - 5583	250.00
WARD, ROBERT L. LAW OFFICE OF	ITIO NORMA CASTRO	10 - 436 - 5583	300.00
PAUL'S DONUTS	GRAND JURY BREAKFAST FOR DECEM	10 - 437 - 5113	28.92
STAPLES ADVANTAGE	ORDER # 230050149-001	10 - 437 - 5311	102.23
ROBIN S HOWE,CSR	12/16/10 FULL DAY	10 - 437 - 5400	273.33
BARKMAN, PATRICK	BOOKER,RONALD	10 - 437 - 5580	6,725.00
BARKMAN, PATRICK	EMILIO ENGLETON	10 - 437 - 5580	1,750.00
DE LOS SANTOS, RICHARDO P.C.	SKELTON,BENTON	10 - 437 - 5580	500.00
DE LOS SANTOS, RICHARDO P.C.	MOSES,BURCIAGA	10 - 437 - 5580	350.00
PIA RODRIGUEZ ATTORNEY AT LAW	TEAFATILLER,SARAH	10 - 437 - 5580	600.00
BEN HILL TURNER & ASSOC PC	ITIO LOCKRIDGE	10 - 437 - 5583	350.00
CRUM, CURT	ITIO LOCKRIDGE CHILDREN	10 - 437 - 5583	350.00
HUFFMAN & VAN SLYKE PLLC	ITIO LOCKRIDGE CHILDREN	10 - 437 - 5583	350.00
LAW OFFICE OF JASON D. TOMLIN	ITIO LOCKRIDGE	10 - 437 - 5583	350.00
RUGELEY & ASSOCIATES	PHILLIPS,RANDY WAYNE	10 - 437 - 5583	250.00
WAITS, PAMELA	F42809 ENGLETON,EMILIO	10 - 437 - 5585	1,163.75
HEWLETT OFFICE SYSTEMS,LLC,COR	SERVICE COPIER	10 - 437 - 5800	234.98
LLOYD DAVID	MEALS/HOTEL	10 - 450 - 5410	594.00
LLOYD DAVID	MILEAGE	10 - 450 - 5410	148.50
PORTER, SHERRI	MILEAGE	10 - 450 - 5410	91.00
TEXAS AGRILIFE EXTENSION CONFE	DAVID LLOYD REGISTRATION	10 - 450 - 5410	150.00
STAPLES ADVANTAGE	STP135855 8.5X11 COPY PAPER	10 - 455 - 5311	69.00
MCBROOM RONALD R	TEXAS JUSTICE COURT JUDGES	10 - 455 - 5410	75.00
TEXAS JUSTICE COURT JUDGES ASS	MEMBERSHIP TO TJCJ	10 - 457 - 5310	75.00
US POSTAL SERVICE	POSTAGE MACHINE POSTAGE	10 - 457 - 5310	1,000.00
TEXAS MUNICIPAL & JUSTICE COUR	MEMBERSHIP SUBSCRIPTION	10 - 457 - 5312	36.00
JOHNNY BEKKELUND	MILEAGE/MEALS/HOTEL/PARKING	10 - 458 - 5410	429.51
WEST GROUP PAYMENT CENTER	TX ENVIRONMENTAL LAWS ANNOTATE	10 - 475 - 5312	317.00
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 475 - 5340	328.68
LEXIS NEXIS	11/01-30/10	10 - 475 - 5400	243.00
MILLER, TRACIE	REPORTER RECORD	10 - 475 - 5400	99.75
WEST GROUP PAYMENT CENTER	11/01-30/10	10 - 475 - 5400	1,421.00
LONE STAR CAR WASH & FAST LUBE	BASIC WASH	10 - 475 - 5450	11.95
LYNN SMITH CHEVROLET	SUNSHADE	10 - 475 - 5450	58.48
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29088	10 - 476 - 5311	329.00
WEST GROUP PAYMENT CENTER	WEST INFORMATION CHARGES FOR	10 - 476 - 5312	1,713.36
WEST GROUP PAYMENT CENTER	TX CASES 3D V316	10 - 476 - 5312	218.50
LASER TECH	COPIER PAGE COUNT CHARGE	10 - 476 - 5400	9.50
TARRANT COUNTY MEDICAL EXAMINE	INVOICE#31808	10 - 476 - 5400	1,073.00
TARRANT COUNTY MEDICAL EXAMINE	INVOICE#31844	10 - 476 - 5400	300.00
BENNETT PRINTING & OFFICE SUPP	BUSINESS CARDS FOR LESLIE HAGA	10 - 495 - 5311	41.95
STAPLES ADVANTAGE	CREDIT	10 - 495 - 5311	{21.28}
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29117	10 - 495 - 5311	671.22
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29117	10 - 495 - 5311	120.93
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29156	10 - 495 - 5311	94.26

STAPLES ADVANTAGE	CREDIT	10 - 495 - 5311	(34.54)
STAPLES ADVANTAGE	CREDIT	10 - 495 - 5311	(28.17)
MSGOVERN/HARRIS COMPUTER SYSTE	QTY.1000 1099'S	10 - 495 - 5314	120.70
CLEBURNE PHYSICAL THERAPY	DRUG SCREENS	10 - 496 - 5385	195.00
JPMORGAN CHASE BANK NA	DOCTOR'S APPOINTMENT FOR SHERI	10 - 496 - 5385	243.00
LASER SECURITY RESPONSE,INC	ARMORED CAR DECEMBER	10 - 499 - 5400	1,800.00
PORTER SCOTT	MILEAGE/HOTEL	10 - 499 - 5410	557.75
JPMORGAN CHASE BANK NA	12 FOOT TREE	10 - 510 - 5320	649.99
STAPLES ADVANTAGE	CULLEY CHAIR/ITEM#555381 EXECU	10 - 510 - 5320	109.45
CLEBURNE IND SCHOOL DIST	RENTAL OF CAFETERIA FOR CHRIST	10 - 510 - 5413	395.00
JPMORGAN CHASE BANK NA	DECORATIONS	10 - 510 - 5413	131.73
JPMORGAN CHASE BANK NA	CHRISTMAS PARTY SUPPLIES	10 - 510 - 5413	32.44
JPMORGAN CHASE BANK NA	CARD & PARTY FACTORY	10 - 510 - 5413	96.82
KIRKPATRICK J.R.	RUSSELL ROJAS CHRISTMAS ENTERT	10 - 510 - 5413	180.00
LEMON SISTERS CAFE & BAKERY	VELDA JOHNSON,RETIREMENT	10 - 510 - 5413	220.50
SPRADLIN, INC	CATERING JOHNSON COUNTY EMPLOY	10 - 510 - 5413	4,636.00
WAL-MART COMMUNITY BRC	\$50.00 GIFT CARDS FOR MR.AND	10 - 510 - 5413	100.00
AT&T	12/01-31/10	10 - 510 - 5420	1,165.50
AT&T	12/01-31/10	10 - 510 - 5420	15,450.00
AT&T	11/05-12/04/10	10 - 510 - 5420	7,772.23
MITEL LEASING	Nov-10	10 - 510 - 5420	3,813.06
MITEL LEASING	Dec-10	10 - 510 - 5420	3,813.06
CITY OF CLEBURNE	TRANSIT SERVICES (CLETRAN) FY	10 - 510 - 5473	50,263.00
CENTRAL APPRAISAL DISTRICT	4TH QTR 2010	10 - 510 - 5475	8,852.00
JOHNSON COUNTY CHILD ADVOCACY	FY2010-2011 FUNDING	10 - 510 - 5478	15,000.00
CENTRAL APPRAISAL DISTRICT	1ST QTR 2011	10 - 510 - 5484	142,159.93
BEXAR COUNTY CLERK-GERRY RICKO	LISA ANDERSON	10 - 510 - 5494	471.00
WICHITA COUNTY	CHRISTEPHER LEE GARNER	10 - 510 - 5494	560.00
XEROX	METER USAGE SER#URR-020920	10 - 540 - 5314	188.17
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29066	10 - 550 - 5311	71.40
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29066	10 - 550 - 5311	10.13
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 550 - 5340	536.82
MOORE, ROGER	OIL CHANGE CAR 1101	10 - 550 - 5450	41.50
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 551 - 5340	294.92
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 552 - 5340	509.42
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 553 - 5340	552.11
THE LONE STAR NEWSGROUP	NEWSPAPER AD FOR NOTICE OF SAL	10 - 553 - 5481	497.00
CDW COMPUTERS CENTERS,INC	DVD-RAM PANASONIC 9.4 GB 3X	10 - 560 - 5311	66.72
JPMORGAN CHASE BANK NA	HP V125W 16 GB USB DRIVE FOR	10 - 560 - 5311	59.99
JPMORGAN CHASE BANK NA	HP V125W 16 GB USB DRIVE FOR	10 - 560 - 5311	49.99
KELLER NANCY	2010-2011 TEXAS BLUE BOOK LAW	10 - 560 - 5311	30.95
MCCOY'S BUILDING SUPPLY CENTER	RUBBER STRAP UTILITY PANEL	10 - 560 - 5330	56.55
MCCOY'S BUILDING SUPPLY CENTER	KEY SCHLAGE	10 - 560 - 5330	2.96
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 560 - 5340	22,568.38
CDW COMPUTERS CENTERS,INC	ITEM NO.494276 MAGTEK USB KB	10 - 560 - 5391	92.93
FAMILY MEDICINE ASSOCIATES, PA	PRE-EMPLOYMENT PHYSICAL & DRUG	10 - 560 - 5400	94.00
FAMILY MEDICINE ASSOCIATES, PA	PRE-EMPLOYMENT PHYSICAL & DRUG	10 - 560 - 5400	94.00
LEXISNEXIS	NOVEMBER USAGE FOR ACCOUNT #15	10 - 560 - 5400	130.00
FBI-LEEDA	ANNUAL DUES FOR FBI-LAW	10 - 560 - 5410	50.00
FONDREN FORENSICS INC.,CORP.	WAYNE NOWELL	10 - 560 - 5411	225.00
JPMORGAN CHASE BANK NA	MEALS	10 - 560 - 5425	24.29
JPMORGAN CHASE BANK NA	CARD#4074	10 - 560 - 5425	4.19
JPMORGAN CHASE BANK NA	DEPUTY MEAL - DAN'S BBQ WACO,T	10 - 560 - 5425	12.06
JPMORGAN CHASE BANK NA	DEPUTY LODGING - HOLIDAY INN	10 - 560 - 5425	93.24
JPMORGAN CHASE BANK NA	DEPUTY MEAL - TACO CABANA SEGU	10 - 560 - 5425	6.54
JPMORGAN CHASE BANK NA	DEPUTY MEAL X 2 -TAQUERIA DON	10 - 560 - 5425	19.48
JPMORGAN CHASE BANK NA	CARD#4836	10 - 560 - 5425	11.99

JPMORGAN CHASE BANK NA	CARD#4844	10 - 560 - 5425	7.45
JPMORGAN CHASE BANK NA	DEPUTY MEAL X 2 - LOS PERICOS	10 - 560 - 5425	8.79
JPMORGAN CHASE BANK NA	DEPUTY MEAL - CHIPS BURGER RAN	10 - 560 - 5425	8.22
JPMORGAN CHASE BANK NA	DEPUTY MEAL X 2 - HERSCHEL'S	10 - 560 - 5425	20.03
JPMORGAN CHASE BANK NA	CARD#3274	10 - 560 - 5425	9.50
T & W TIRE LP	COMPUTER BALANCE	10 - 560 - 5445	40.00
AUTOZONE,INC.,CORP.	BATTERY	10 - 560 - 5450	284.21
AUTOZONE,INC.,CORP.	6 POLE ROUND TRAILER	10 - 560 - 5450	5.59
AUTOZONE,INC.,CORP.	BATTERY WASHER FLUID	10 - 560 - 5450	143.06
AUTOZONE,INC.,CORP.	WINDSHILED DE ICER	10 - 560 - 5450	19.08
JOHNSON COUNTY AUTO SALES	DISC PADS	10 - 560 - 5450	698.32
JOHNSON COUNTY AUTO SALES	DISC PADS	10 - 560 - 5450	313.00
JOHNSON COUNTY AUTO SALES	CALIPER	10 - 560 - 5450	151.26
JOHNSON COUNTY AUTO SALES	SWITCH ABS SENSOR	10 - 560 - 5450	292.43
MOORE, ROGER	OIL CHANGE #614	10 - 560 - 5450	27.00
MOORE, ROGER	OIL CHANGE #631	10 - 560 - 5450	27.00
MOORE, ROGER	OIL CHANGE #668	10 - 560 - 5450	27.00
MOORE, ROGER	OIL FILTER #600	10 - 560 - 5450	59.95
MOORE, ROGER	OIL CHANGE #652	10 - 560 - 5450	27.00
MOORE, ROGER	OIL FILTER STATE INSPECTION	10 - 560 - 5450	66.75
MOORE, ROGER	OIL CHANGE	10 - 560 - 5450	27.00
MOORE, ROGER	OIL CHANGE	10 - 560 - 5450	27.00
MOORE, ROGER	OIL CHANGE STATE INSPECTION #6	10 - 560 - 5450	66.75
MOORE, ROGER	OIL CHANGE #662	10 - 560 - 5450	27.00
MOORE, ROGER	OIL CHANGE #634	10 - 560 - 5450	27.00
MOORE, ROGER	STATE INSPECTION #620	10 - 560 - 5450	39.75
RUNNELS GLASS CO	MOLDING ON 09 CHEY	10 - 560 - 5450	35.00
LONESTAR RANCH & OUTDOORS	LABOR FOR REPAIR OF TWO LAWN M	10 - 561 - 5330	65.00
LABCORP OF AMERICA	LAB WORK	10 - 561 - 5421	2,366.00
SOUTHWESTERN CORRECTIONAL LLC	Nov-10	10 - 561 - 5421	7,308.11
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	10 - 561 - 5440	18.77
JPMORGAN CHASE BANK NA	WIRELESS MOUSE(WALMART)	10 - 565 - 5311	24.88
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES REF:	10 - 570 - 5335	544.21
NORCHEM DRUG TESTING LABORATOR	LITIGATION PACKETS - PER INVOI	10 - 570 - 5492	600.00
LOWE'S BUSINESS ACCOUNT	42722 FEAT COMF ELECTRIC HEATE	10 - 590 - 5311	19.97
SOUTHWESTERN CORRECTIONAL LLC	MEALS FOR NOVEMBER 2010	10 - 590 - 5339	27.15
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 590 - 5340	261.63
HOOKEER, CHRISTOPHER	OCTOBER 2010 COUNSELING PID #	10 - 590 - 5400	300.00
TARLETON STATE UNIVERSITY	3RD ANNUAL CHILD WELFARE	10 - 590 - 5410	120.00
AT&T MOBILITY	10/28-11/27/10 JUVENILE	10 - 590 - 5420	85.86
4M YOUTH SERVICES,INC.,CORP.	NOVEMBER 2010 MEDICAL PI#9316,	10 - 590 - 5421	795.96
4M YOUTH SERVICES,INC.,CORP.	NOVEMBER 2010 DETENTION	10 - 590 - 5479	22,845.00
ALERE TOXICOLOGY SERVICES	DRUG TESTING INVOICE#735310	10 - 590 - 5492	22.00
GRAYSON COUNTY DEPT. OF JUVENI	NOVEMBER 2010 RESIDENTIAL PLAC	10 - 590 - 5495	9,510.00
PEGASUS SCHOOL INC.,CORP.	NOVEMBER 2010 RESIDENTIAL	10 - 590 - 5495	505.96
RITE OF PASSAGE,INC.,CORP.	NOVEMBER 2010 RESIDENTIAL	10 - 590 - 5495	4,416.00
WOODWARD ACADEMY, CORP.	NOVEMBER 2010 RESIDENTIAL	10 - 590 - 5495	4,140.00
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 643 - 5340	97.74
ROSSER FUNERAL HOME	TRANSPORTATION OF HUMAN REMAIN	10 - 643 - 5400	1,710.00
MOORE, ROGER	VEHICLE INSPECTION ON A 07 CHE	10 - 643 - 5450	39.75
ROWLETT, RODNEY	SAW	10 - 660 - 5330	12.99
COOL ACCESS WIRELESS BROADBAND	11/24-1/23/11	10 - 660 - 5420	82.36
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	10 - 665 - 5340	172.99
KRISTEN GREER	MEALS/HOTEL	10 - 665 - 5410	99.90
			<b>\$ 457,168.83</b>
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 435 - 5307	49.00
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 435 - 5307	227.00

JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 435 - 5307	82.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 436 - 5308	156.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 436 - 5308	285.20	
JOHNSON COUNTY CHILD WELFARE B	JUROR DOANTIONS	12 - 436 - 5308	178.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 437 - 5305	10.00	
CASA OF JOHNSON COUNTY, INC.	JUROR DONATIONS	12 - 437 - 5305	10.00	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 437 - 5305	42.00	
JOHNSON COUNTY CHILD ADVOCACY	JUROR DONATIONS	12 - 437 - 5305	30.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 437 - 5305	10.00	
JOHNSON COUNTY CHILD WELFARE B	JUROR DONATIONS	12 - 437 - 5305	10.00	
CASA OF JOHNSON COUNTY, INC.	JURY DONATIONS	12 - 437 - 5306	60.40	
JOHNSON COUNTY CHILD ADVOCACY	JURY DONATIONS	12 - 437 - 5306	220.00	
JOHNSON COUNTY CHILD WELFARE B	JURY DONATIONS	12 - 437 - 5306	20.00	
				\$ 1,389.60
APAC, INC. - TEXAS BITHULITHIC	TYPE D HOT MIX ASPHALT	13 - 612 - 5334	3,599.50	
MILLS CRUSHED STONE COMPANY	BASE MATERIAL -- CR1238 & 1109	13 - 612 - 5334	865.64	
APAC, INC. - TEXAS BITHULITHIC	HOTMIX FOR CR STONEGATE	13 - 613 - 5334	1,133.56	
				\$ 5,598.70
BEN'S VENDING	FOLGERS COFFEE	14 - 440 - 5311	133.50	
LEXIS NEXIS	LEXISNEXIS ONLINE CHARGES	14 - 440 - 5312	994.00	
WEST GROUP PAYMENT CENTER	WEST INFORMATION CHARGES	14 - 440 - 5312	1,018.87	
WEST GROUP PAYMENT CENTER	WEST INFORMATION CHARGES	14 - 440 - 5312	2,446.92	
WEST GROUP PAYMENT CENTER	WEST INFORMATION CHARGES	14 - 440 - 5312	415.64	
WEST GROUP PAYMENT CENTER	DISCOUNT PLAN CHARGES	14 - 440 - 5312	2,653.86	
				\$ 7,662.79
OZARKA	11/17/10 2744 W FM 4	15 - 612 - 5311	36.34	
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29067	15 - 612 - 5311	37.01	
LONESTAR RANCH & OUTDOORS	CONCRETE MIX	15 - 612 - 5330	153.30	
ROWLETT, RODNEY	NAILS AND BOLTS	15 - 612 - 5330	24.28	
ROWLETT, RODNEY	DUCT TAPE HEAT LAMP	15 - 612 - 5330	10.47	
ROWLETT, RODNEY	HEATER THERMOSTAT	15 - 612 - 5330	8.69	
CLEVELAND ASPHALT PROD., INC	CRS-2 PUMP IN ---NC	15 - 612 - 5334	6,543.42	
INGRAM CONCRETE LLC	CYCLONE SAND	15 - 612 - 5334	59.13	
TRINITY MATERIALS,INC	PEA GRAVEL	15 - 612 - 5334	673.26	
CUSTOM PRODUCTS	S3030W14REA REVERSE CURVE LEFT	15 - 612 - 5336	184.20	
INDEPENDANT GAS CO.	PROPANE	15 - 612 - 5340	318.67	
UNITED COOPERATIVE SERVICES	11/13-12/12/10 2744 W FM4	15 - 612 - 5440	489.65	
TIRE TEAM	OTR FLAT REPAIR	15 - 612 - 5445	115.59	
A & A IRON & METAL	3/4 X 9FT PANEL #10	15 - 612 - 5450	60.00	
AMERICAN CANVAS PRODUCTS, INC.	REPAIR ROLLOVER TARP #95A	15 - 612 - 5450	60.00	
BELSHE INDUSTRIES,INC	10,000 LB AXLE WITH DRUM,HUB	15 - 612 - 5450	2,200.00	
HUNDLEY ENTERPRISES,INC	MALE ADAPTERS	15 - 612 - 5450	2.99	
JOHNSON COUNTY AUTO SALES	PARTS	15 - 612 - 5450	62.87	
MCCOY'S BUILDING SUPPLY CENTER	COUPLING PIPE	15 - 612 - 5450	2.49	
MCCOY'S BUILDING SUPPLY CENTER	COUPLING ELBOW	15 - 612 - 5450	4.75	
NAPA AUTO PARTS #334	OIL FILTER	15 - 612 - 5450	118.30	
NAPA AUTO PARTS #334	PLUG IN LARGE SEAL	15 - 612 - 5450	69.02	
NAPA AUTO PARTS #334	GAS HOSE FITTING	15 - 612 - 5450	165.32	
O'REILLY AUTOMOTIVE,INC	WRENCH	15 - 612 - 5450	19.99	
O'REILLY AUTOMOTIVE,INC	GEAR OIL LIGHT BULB SILCONE	15 - 612 - 5450	146.96	
O'REILLY AUTOMOTIVE,INC	TIE DOWN	15 - 612 - 5450	21.99	
O'REILLY AUTOMOTIVE,INC	O RING	15 - 612 - 5450	1.92	
				\$ 11,590.61
HOME DEPOT CREDIT SERVICES	CLEANSWEEP HAMMER STAKES	16 - 613 - 5330	132.70	
JOHNSON COUNTY AUTO SALES	PARTS	16 - 613 - 5330	30.03	
JOHNSON COUNTY AUTO SALES	CAB MARKER PIGTAIL	16 - 613 - 5330	186.25	
JOHNSON COUNTY AUTO SALES	ASH VALVE	16 - 613 - 5330	253.77	



JOHNSON COUNTY AUTO SALES	SLCK ADJT	16 - 613 - 5330	130.44
LONESTAR RANCH & OUTDOORS	TRIMMER LINE	16 - 613 - 5330	34.99
TRACTOR SUPPLY CREDIT PLAN	CHAIN OIL	16 - 613 - 5330	84.00
TRACTOR SUPPLY CREDIT PLAN	PUMP LEVER	16 - 613 - 5330	44.99
APAC, INC. - TEXAS BITHULITHIC	HOTMIX FOR CR STONEGATE	16 - 613 - 5334	13,165.66
VULCAN CONSTRUCTION MATERIALS, LAMBERT OIL	#4 ROCK FOR SEAL COAT ROAD UNLEADED AND DIESEL	16 - 613 - 5334 16 - 613 - 5340	563.40 5,546.50
REEDER DISTRIBUTORS,INC	#1 55-GALLON DRUM THF OIL	16 - 613 - 5340	1,072.50
CARSON PEST CONTROL	MONTHLY SERVICE 3425 CR 920	16 - 613 - 5352	48.14
MATTHEWS JOHN W COMMISSIONER	MILEAGE	16 - 613 - 5410	42.50
JOHNSON COUNTY SPECIAL UTILITY	10/25-11/24/10 247 ELK DR	16 - 613 - 5440	86.29
TXU ENERGY	11/08-12/08/10 3425 CR 920	16 - 613 - 5440	49.44
TXU ENERGY	11/08-12/08/10 3425 CR 920	16 - 613 - 5440	74.06
TXU ENERGY	11/04-12/08/10 3425 CR 920	16 - 613 - 5440	2,499.96
TEXAS TIRE TERMINAL INC	#9 TIRES 295-75R22.5	16 - 613 - 5445	3,950.00
BRUCKNER TRUCK SALES INC.	HEAD	16 - 613 - 5450	227.39
INLAND TRUCK PARTS CO.,CORP.	#9 SPLITTER TRANSMISSION REPAI	16 - 613 - 5450	435.32
OGBURN'S BRAKE & EQUIPMENT CO,	#119 BRAKE KITS	16 - 613 - 5450	541.25
ROMCO EQUIPMENT CO	#1 ANTENNAE	16 - 613 - 5450	27.05
SOUTH MAIN AUTO SUPPLY	INSPECTION	16 - 613 - 5450	29.00
SOUTH MAIN AUTO SUPPLY	INSPECTION	16 - 613 - 5450	29.00
SOUTH MAIN AUTO SUPPLY	INSPECTION	16 - 613 - 5450	14.50
			<b>\$ 29,299.13</b>
JPMORGAN CHASE BANK NA	US POSTAGE STAMPS	17 - 614 - 5310	176.00
STAPLES ADVANTAGE	SMDS12525MC MANILA FILE GUIDES	17 - 614 - 5311	32.68
LONESTAR RANCH & OUTDOORS	STIHL TRIMMER LINE	17 - 614 - 5330	113.61
LOWE'S BUSINESS ACCOUNT	HITCH PIN	17 - 614 - 5330	7.33
APAC, INC. - TEXAS BITHULITHIC	TYPE D HOT MIX(TARRANT COUNTY	17 - 614 - 5334	3,599.55
JPMORGAN CHASE BANK NA	BULK SCREWS	17 - 614 - 5336	59.08
TRACTOR SUPPLY CREDIT PLAN	SIGNS	17 - 614 - 5336	35.40
TRACTOR SUPPLY CREDIT PLAN	NUTS AND BOLTS	17 - 614 - 5336	69.49
TRACTOR SUPPLY CREDIT PLAN	SIGN MATERIAL	17 - 614 - 5336	59.08
LAMBERT OIL	DIESEL FUEL	17 - 614 - 5340	2,086.50
LAMBERT OIL	UNLEADED GASOLINE	17 - 614 - 5340	1,930.50
T & W TIRE LP	DISMOUNT AND MOUNT	17 - 614 - 5445	56.00
TERRY'S TIRES	FLAT REPAIR	17 - 614 - 5445	129.04
B & B MUFFLER,INC	INSPECTION G-SHEET	17 - 614 - 5450	40.75
B & B MUFFLER,INC	INSPECTION	17 - 614 - 5450	39.75
HOLT CAT	TROUBLE SHOOTING TRANSMISSION	17 - 614 - 5450	22,907.70
HUNDLEY ENTERPRISES,INC	HOSE PIPE	17 - 614 - 5450	12.25
HUNDLEY ENTERPRISES,INC	WIRE HOSE CUT AND CRIMP	17 - 614 - 5450	45.00
O'REILLY AUTOMOTIVE,INC	BRAKE	17 - 614 - 5450	47.50
O'REILLY AUTOMOTIVE,INC	SEAT BELT	17 - 614 - 5450	15.99
O'REILLY AUTOMOTIVE,INC	FUEL AIR FILTERS	17 - 614 - 5450	113.82
O'REILLY AUTOMOTIVE,INC	CREDIT FUEL AIR FILTER	17 - 614 - 5450	(113.82)
O'REILLY AUTOMOTIVE,INC	AIR FILTER	17 - 614 - 5450	48.71
SOUTH MAIN AUTO SUPPLY	INSPECTIONS	17 - 614 - 5450	29.00
SOUTH MAIN AUTO SUPPLY	INSPECTIONS	17 - 614 - 5450	29.00
			<b>\$ 31,569.91</b>
JPMORGAN CHASE BANK NA	MANUALS ON UNIFORM TRAFFIC CON	18 - 615 - 5311	252.00
CLEBURNE WELDING & INDUSTRIAL	GRAIN DRIVER	18 - 615 - 5330	69.00
ROBERTS J. SHEILA	PCT.4 LOGO ON JACKETS	18 - 615 - 5333	45.00
APAC, INC. - TEXAS BITHULITHIC	COLD MIX	18 - 615 - 5334	1,494.00
P2 EMULSIONS	ROC(ROAD OVER COAT)	18 - 615 - 5334	5,140.00
TRINITY MATERIALS,INC	SAND	18 - 615 - 5334	48.44
CARSON PEST CONTROL	MONTHLY SERVICE 4300 E FM 4	18 - 615 - 5350	68.14
IESI TURKEY CREEK LANDFILL	11/15-29/10	18 - 615 - 5352	395.02

MCCOY'S BUILDING SUPPLY CENTER	WIRE FLUSH PLUGS	18 - 615 - 5352	21.64
C & L TOOL DIE & MACHINING	INSPECTION	18 - 615 - 5450	14.50
C & L TOOL DIE & MACHINING	STATE INSPECTION	18 - 615 - 5450	29.00
C & L TOOL DIE & MACHINING	INSPECTION BATTERY	18 - 615 - 5450	140.50
HUNDLEY ENTERPRISES,INC	1/2 MALE CUT AND CRIMP	18 - 615 - 5450	6.69
HUNDLEY ENTERPRISES,INC	WIRE HOSE CUT AND CRIMP	18 - 615 - 5450	31.98
JOHNSON COUNTY AUTO SALES	H FILTERS	18 - 615 - 5450	130.54
JOHNSON COUNTY AUTO SALES	WIPER BLADE ALTERNATOR	18 - 615 - 5450	253.97
JOHNSON COUNTY AUTO SALES	WIRE TERMINALS	18 - 615 - 5450	99.87
JOHNSON COUNTY AUTO SALES	FUEL HOSE MALE ELBOW	18 - 615 - 5450	25.86
POSTON EQUIPMENT SALES,INC	BLADES FOR H-9 CHIPPER	18 - 615 - 5450	220.09

\$ 8,486.24

ULTRA-CHEM,INC	DC20-23140 SURE SCENT RAINFRES	19 - 520 - 5335	579.66
CARSON PEST CONTROL	MONTHLY SERVICE 121 W CHAMBERS	19 - 520 - 5350	24.25
COLE'S PORTABLE SANITATION SER	12/01-31/10	19 - 520 - 5352	140.00
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL	19 - 520 - 5352	1.45
ENVIROMATIC SYSTEMS OF FT WORT	COURT HOUSE CHILLER IS DOWN	19 - 520 - 5352	521.42
MCCOY'S BUILDING SUPPLY CENTER	SPIRAL BULB	19 - 520 - 5352	18.98
MCCOY'S BUILDING SUPPLY CENTER	LUMBER	19 - 520 - 5352	114.72
MCCOY'S BUILDING SUPPLY CENTER	SCREWS	19 - 520 - 5352	3.41
MCCOY'S BUILDING SUPPLY CENTER	BUNGEE CORD TARP	19 - 520 - 5352	16.53
MCCOY'S BUILDING SUPPLY CENTER	CARBIDE BLADE	19 - 520 - 5352	19.85
MCCOY'S BUILDING SUPPLY CENTER	LUMBER	19 - 520 - 5352	5.64
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #067545	19 - 520 - 5352	20.00
ATMOS ENERGY	11/03-12/06/10 2 N MAIN	19 - 520 - 5440	1,141.26
CITY OF CLEBURNE	11/04-12/03/10 2 N MAIN	19 - 520 - 5440	352.72
CITY OF CLEBURNE	11/04-12/03/10 2 N MAIN	19 - 520 - 5440	124.82
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 520 - 5440	4,586.67
ULTRA-CHEM,INC	D20-23140 SURE SCENT RAINFRESH	19 - 521 - 5335	659.86
CARSON PEST CONTROL	MONTHLY SERVICE 1 N MAIN	19 - 521 - 5350	60.50
CARSON PEST CONTROL	MONTHLY SERVICE 102 S MILL	19 - 521 - 5350	30.00
ENVIROMATIC SYSTEMS OF FT WORT	SERVICE CALL TO CHECK INDIGENT	19 - 521 - 5352	512.62
HOME DEPOT CREDIT SERVICES	MISC. LOCKS FOR BANK/ANNEX	19 - 521 - 5352	66.41
ROWLETT, RODNEY	SCREWS	19 - 521 - 5352	9.58
ROWLETT, RODNEY	PVC MALE ADAPTER	19 - 521 - 5352	7.55
ROWLETT, RODNEY	PIPE SEALANT SCREW TEFLON TAPE	19 - 521 - 5352	19.28
ROWLETT, RODNEY	GONG BRUSH PAINT BRUSH	19 - 521 - 5352	44.40
ROWLETT, RODNEY	ELECTRIC CORDS	19 - 521 - 5352	55.33
ROWLETT, RODNEY	FLOOD LIGHT	19 - 521 - 5352	35.27
ROWLETT, RODNEY	BASIN WRENCH	19 - 521 - 5352	12.15
ROWLETT, RODNEY	WASHERS	19 - 521 - 5352	17.54
ROWLETT, RODNEY	SUPPLY LINE FLARE ADAPTER	19 - 521 - 5352	17.33
ROWLETT, RODNEY	OUTDOOR CORD BRACES PAIR GLOVE	19 - 521 - 5352	41.67
ROWLETT, RODNEY	BOX SCREWS	19 - 521 - 5352	4.79
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #026141	19 - 521 - 5352	20.00
ABITIBI-CONSOLIDATED CORP RECY	Nov-10	19 - 521 - 5440	42.17
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 521 - 5440	5,850.86
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES REF:	19 - 522 - 5335	1,168.96
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES REF:	19 - 522 - 5335	169.31
ULTRA-CHEM,INC	D20-23140 SURE SCENT RAINFRESH	19 - 522 - 5335	661.91
G & K SERVICES, INC.	MAT MOPS 204 S BUFFALO	19 - 522 - 5337	68.48
G & K SERVICES, INC.	MAT MOPS SCRAPER	19 - 522 - 5337	68.48
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL PARTS	19 - 522 - 5352	229.81
ENVIROMATIC SYSTEMS OF FT WORT	REPLACE 3 PGASE MOTOR FOR AIR	19 - 522 - 5352	200.00
ENVIROMATIC SYSTEMS OF FT WORT	REPLACE 3 PGASE MOTOR FOR AIR	19 - 522 - 5352	1,246.19
ENVIROMATIC SYSTEMS OF FT WORT	PICKED UP & INSTALLED 2 NEW FA	19 - 522 - 5352	453.40
ENVIROMATIC SYSTEMS OF FT WORT	CHANGED THE CONTROLLER AT 1856	19 - 522 - 5352	1,093.60

MARKS PLUMBING AND COMMERCIAL	WRENCH,PO PLUG	19 - 522 - 5352	470.80
MCCOY'S BUILDING SUPPLY CENTER	LUMBER	19 - 522 - 5352	23.64
MCCOY'S BUILDING SUPPLY CENTER	DRYWALL	19 - 522 - 5352	13.31
TEXAS DEPARTMENT OF HEALTH-LOC	RADIATION CONTROL PERMIT	19 - 522 - 5352	264.00
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #055988	19 - 522 - 5352	20.00
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #058638	19 - 522 - 5352	20.00
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #058639	19 - 522 - 5352	20.00
TEXAS DEPARTMENT OF LICENSING	REGISTRATION #058655	19 - 522 - 5352	20.00
ATMOS ENERGY	11/03-12/06/10 204 S BUFFALO	19 - 522 - 5440	7,046.33
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 522 - 5440	13,567.58
ALLIED MEDICAL PRODUCTS	9141r-001 EXTENDED LIFE BATTER	19 - 523 - 5352	350.00
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 523 - 5440	522.79
SPARKLETT'S AND SIERRA SPRINGS	WATER REFILL CUPS	19 - 523 - 5440	37.06
BURLESON CITY OF	10/27-11/24/10 247 ELK DR	19 - 524 - 5440	121.60
UNITED COOPERATIVE SERVICES	10/25-11/27/10 FM731 BURLS	19 - 524 - 5440	1,235.66
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES REF:	19 - 525 - 5335	613.99
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES REF:	19 - 525 - 5335	15.00
CARSON PEST CONTROL	MONTHLY SERVICE 1102 E KILPATR	19 - 525 - 5350	90.00
LOWE'S BUSINESS ACCOUNT	12X13 CARPET - ITEM#12146 FOR	19 - 525 - 5352	84.63
SHERWIN WILLIAMS	MISC.SUPPLIES GRAY OIL BASE	19 - 525 - 5352	202.22
ATMOS ENERGY	11/06-12/09/10 1102 E KILPATRI	19 - 525 - 5440	26.75
ATMOS ENERGY	11/06-12/09/10 1102 E KILPATRI	19 - 525 - 5440	31.64
CITY OF CLEBURNE	11/04-12/03/10 1102 E KILPATRI	19 - 525 - 5440	554.18
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 525 - 5440	3,308.36
CARSON PEST CONTROL	MONTHLY SERVICE 108B KILPATRIC	19 - 526 - 5350	38.00
DEALER'S ELECTRICAL SUPPLY	ELECTRICAL PARTS	19 - 526 - 5352	56.10
CARSON PEST CONTROL	MONTHLY SERVICE 116 S MILL	19 - 527 - 5350	50.00
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 527 - 5440	421.27
CARSON PEST CONTROL	MONTHLY SERVICE 409 N BUFFALO	19 - 528 - 5350	35.00
ATMOS ENERGY	11/09-12/09/10 409 N BUFFALO	19 - 528 - 5440	15.30
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 528 - 5440	18.77
CARSON PEST CONTROL	MONTHLY SERVICE 102 S MAIN	19 - 529 - 5350	64.25
ATMOS ENERGY	11/03-12/06/10 102 S MAIN ST	19 - 529 - 5440	14.90
ATMOS ENERGY	11/03-12/06/10 103 S WALNUT	19 - 529 - 5440	103.39
ATMOS ENERGY	11/03-12/06/10 113 W CHAMBERS	19 - 529 - 5440	28.17
CITY OF CLEBURNE	10/23/10-11/19/10 WATER FOR AD	19 - 529 - 5440	136.04
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 529 - 5440	1,642.77
ALL-U-NEED GARBAGE SERVICE,INC	01/01-31/10 HAMM CREEK	19 - 530 - 5440	150.00
CREST WATER COMPANY	11/04-12/07/10 HAM CREEK	19 - 530 - 5440	352.26
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 HAMM CREEK	19 - 530 - 5440	233.89
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 HAMM CREEK	19 - 530 - 5440	107.78
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 PAV#2	19 - 530 - 5440	49.31
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 PAV#1	19 - 530 - 5440	41.14
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 EQ 1-5	19 - 530 - 5440	27.89
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 EQ 6-10	19 - 530 - 5440	29.58
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 1-4	19 - 530 - 5440	39.00
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 5-9	19 - 530 - 5440	26.25
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 10-14	19 - 530 - 5440	77.25
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 15-19	19 - 530 - 5440	27.89
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 20-25	19 - 530 - 5440	28.29
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 26-29	19 - 530 - 5440	26.25
HILCO ELECTRIC COOPERATIVE	11/01-12/01/10 CAMPING 30-32	19 - 530 - 5440	37.25
ATMOS ENERGY	11/03-12/06/10 220 FEATHERSTON	19 - 531 - 5440	148.59
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 531 - 5440	331.99
EMPIRE PAPER COMPANY	MISC JANITORIAL SUPPLIES FOR J	19 - 532 - 5335	225.21
ATMOS ENERGY	12/01-06/10 224 FEATHERSTON	19 - 532 - 5440	83.79
RELIANT ENERGY SOLUTIONS,LLC	RELIANT ENERGY	19 - 532 - 5440	264.71

ENTECH SALES & SERVICE, INC.	SERVICE CALL FOR DVR SERVER #2	19 - 561 - 5352	7,796.69
ENVIROMATIC SYSTEMS OF FT WORT	REPLACE ONE 5 TON ROOFTOP UNIT	19 - 561 - 5352	8,554.00
			<b>\$ 70,481.34</b>
STAPLES ADVANTAGE	STAPLES ADVANTAGE ORDER #29063	55 - 644 - 5311	71.35
ALLERGY,EAR,NOSE & THROAT ASSO	12/2010 INDIGENT HEALTH	55 - 644 - 5409	474.28
ANDREW ANYADIEGWU	12/2010 INDIGENT HEALTH	55 - 644 - 5409	457.67
BIOMEDICAL SYSTEMS CORP.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	35.19
BURGOS, ROBERT M.D.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	33.95
CABANSAG, REMEDIOS MD, PA	12/2010 INDIGENT HEALTH	55 - 644 - 5409	1,127.06
CENTER FOR NEUROLOGICAL DISORD	12/2010 INDIGENT HEALTH	55 - 644 - 5409	1,031.23
CONSULTANTS IN RADIOLOGY P A	12/2010 INDIGENT HEALTH	55 - 644 - 5409	376.14
EVANS, VON L. M.D.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	1,205.75
FORD, W. RAY M.D., PA	12/2010 INDIGENT HEALTH	55 - 644 - 5409	239.79
FORT WORTH HEART P.A.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	33.95
FRANO, KARI G.,D.O.,P.A.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	33.95
FURMAN, ERIC M.D.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	157.13
HUGULEY MEMORIAL HOSPITAL	12/2010 INDIGENT HEALTH	55 - 644 - 5409	2,147.81
LONE STAR RADIOLOGY SERVICES,	12/2010 INDIGENT HEALTH	55 - 644 - 5409	51.28
MEDICAL CLINIC OF NORTH TEXAS,	12/2010 INDIGENT HEALTH	55 - 644 - 5409	262.78
NORTHSTAR ANESTHESIA, PA	12/2010 INDIGENT HEALTH	55 - 644 - 5409	536.62
PLAZA MEDICAL CENTER OF FW	12/2010 INDIGENT HEALTH	55 - 644 - 5409	2,205.05
QUANTUM HOSPITALIST PHYSICIANS	12/2010 INDIGENT HEALTH	55 - 644 - 5409	152.05
RADCARE OF TEXAS, PA	12/2010 INDIGENT HEALTH	55 - 644 - 5409	8.46
RADIOLOGY ASSOCIATES OF TARRAN	12/2010 INDIGENT HEALTH	55 - 644 - 5409	124.38
SANCHEZ-ZAMBRANO, MD	12/2010 INDIGENT HEALTH	55 - 644 - 5409	2,187.95
SURRATT, STEVE G, MD	12/2010 INDIGENT HEALTH	55 - 644 - 5409	919.38
TEXAS HEALTH HARRIS METHODIST	12/2010 INDIGENT HEALTH	55 - 644 - 5409	12,050.21
TEXAS HEALTH HARRIS METHODIST	12/2010 INDIGENT HEALTH	55 - 644 - 5409	448.14
TEXAS MEDICINE RESOURCES LLP	12/2010 INDIGENT HEALTH	55 - 644 - 5409	1,434.98
TEXAS RETINA ASSOCIATES,CORP.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	277.88
THE CENTER FOR CANCER AND BLOO	12/2010 INDIGENT HEALTH	55 - 644 - 5409	248.55
TRUECARE PHARMACY	12/2010 INDIGENT HEALTH	55 - 644 - 5409	8,604.41
UNTHSCFW FAMILY MEDICINE	12/2010 INDIGENT HEALTH	55 - 644 - 5409	6.82
VANZANT, GREG,M.D.,PA	12/2010 INDIGENT HEALTH	55 - 644 - 5409	337.70
WEBB CASPER TREY D.O.	12/2010 INDIGENT HEALTH	55 - 644 - 5409	947.61
			<b>\$ 38,229.50</b>
STAPLES ADVANTAGE	HMM225CC-OFFICE SHREDDER	75 - 407 - 5320	1,092.35
STAPLES ADVANTAGE	HSM OFFICE SERIES 225.2CC SHRE	75 - 497 - 5320	1,092.35
JPMORGAN CHASE BANK NA	MP9 SPY PEN DIGITAL VIDEO	75 - 560 - 5320	245.65
LANDMARK EQUIPMENT	MAHONDRA 4025 TRACTOR W/ML232	75 - 561 - 5570	15,894.00
			<b>\$ 18,324.35</b>
ONCOR ELECTRIC DELIVERY COMPAN	2 POLE IN CENTER OF MARKET SQU	76 - 510 - 5540	1,995.24
			<b>\$ 1,995.24</b>
DEPARTMENT OF STATE HEALTH SER	NOVEMBER 2010 BIRTH ACCESS	88 - 0 - 2231	303.78
			<b>\$ 303.78</b>
TEXAS PARKS & WILDLIFE	JP#1 10/10 AND 11/10	97 - 0 - 2111	473.45
TEXAS PARKS & WILDLIFE PARK PO	JP#1 11/10	97 - 0 - 2111	66.30
RANCE THURMAN	REFUND FORCIBLE DETAINER	97 - 0 - 2123	106.00
BURLESON ISD ATTN: ACCOUNTING	SCH-1 11/10 JP#2	97 - 0 - 2125	83.00
GODLEY ISD	SCH-3 JP#2	97 - 0 - 2125	79.00
PERDUE,BRANDON,FIELDER,COLLINS	JP#3 11/10	97 - 0 - 2132	2,059.04
TEXAS PARKS & WILDLIFE	JP#4 11/10	97 - 0 - 2141	166.75
PERDUE,BRANDON,FIELDER,COLLINS	JP#4 11/10	97 - 0 - 2142	1,668.76
PERDUE,BRANDON,FIELDER,COLLINS	CC 11/10	97 - 0 - 2151	1,591.39
			<b>\$ 6,293.69</b>
JPMORGAN CHASE BANK NA	MULTIFUNCTION 12V DC TIMER SWI	851 - 680 - 5320	109.85
STAPLES ADVANTAGE	EXECUTIVE HIGH BACK CHAIR,WILD	851 - 680 - 5320	648.10

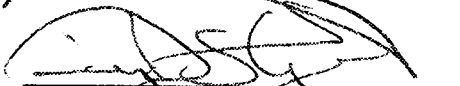
ATMOS ENERGY	11/11-12/10/10 803 ROSE	851 - 680 - 5440	16.12	
O'REILLY AUTOMOTIVE,INC	FUEL FILTER	851 - 680 - 5450	4.69	
THE PINES PET PAMPERING	ANAL GLAND SMOOTHING OF NAILS	851 - 680 - 5914	55.00	
CDW COMPUTERS CENTERS,INC	HP SJ N8460 DOC FLATBED SCANNE	851 - 680 - 5916	1,613.87	
CDW COMPUTERS CENTERS,INC	SHIPPING	851 - 680 - 5916	86.86	
JPMORGAN CHASE BANK NA	ANTENNA ADPATER FOR MOTOROLA	851 - 680 - 5916	48.58	
SOURCE INC,CORP.	AXIS T91A62 PARAPET MOUNT FOR	851 - 680 - 5916	718.85	
				\$ 3,301.92
SHELL	FUEL PURCHASES	852 - 680 - 5340	425.09	
XEROX	Dec-10	852 - 680 - 5400	58.00	
CITY OF DENTON-POLICE	COURSE FEES FOR BASIC SWATT	852 - 680 - 5410	250.00	
WHITLOCK MARSHALL	TOLL FEES	852 - 680 - 5410	16.26	
CLEBURNE IND SCHOOL DIST	DEC 2010 803 ROSE	852 - 680 - 5451	200.00	
				\$ 949.35
GALL'S INC.	TE409 BLACKHAWKENTRY TOOL BACK	874 - 560 - 5320	317.47	
GALL'S INC.	TE436 BLACKHAWK BATTLE RAM	874 - 560 - 5320	588.61	
GALL'S INC.	TE581 BLACKHAWK BALLISTIC SHIE	874 - 560 - 5320	2,267.85	
				\$ 3,173.93
4M YOUTH SERVICES,INC.,CORP.	NOVEMBER 2010 RESIDENTIAL	902 - 587 - 5432	11,900.00	
YOUTH ADVOCATE PROGRAMS,INC.	NOVEMBER 2010 PID#8454	902 - 588 - 5431	9,269.63	
				\$ 21,169.63
TRANSMONTAIGNE PRODUCT SERVICE	TRANSMONTAIGNE PRODUCT SERVICE	922 - 571 - 5210	783.37	
CORRECTIONS SOFTWARE CORPORATI	PROFESSIONAL SERVICES/SOFTWARE	922 - 571 - 5315	3,534.00	
AT&T MOBILITY	11/08-12/07/10 ADULT PROBATION	922 - 571 - 5427	99.31	
ACCURINT	ABSCONDER LOCATION REPORTS	922 - 571 - 5429	71.90	
CAREER TRACK	DEALING WITH DIFFICULT PEOPLE	922 - 571 - 5429	149.00	
TDCJ-CJAD CONFERENCE FUND	MELISSA BLOOMFIELD 12/02-03/10	922 - 571 - 5429	75.00	
TDCJ-CJAD CONFERENCE FUND	JENNIFER SMITH 12/02-03/10	922 - 571 - 5429	75.00	
BENNETT PRINTING & OFFICE SUPP	ONE PART CHECKS ITEMS	922 - 573 - 5315	250.00	
RICOH AMERICAS CORPORATION	OVERAGE ON METER READINGS	922 - 573 - 5315	41.69	
STAPLES ADVANTAGE	STAPLES ORDER#289028772	922 - 573 - 5315	720.30	
TARRANT COUNTY ASSN.FOR THE BL	STAT CUPS FOR DEFENDANT UA TES	922 - 573 - 5315	9,069.00	
HELPING OPEN PEOPLE'S EYES, IN	PATEIENT COUNSELING FOR 11/29/	922 - 573 - 5428	4,204.00	
				\$ 19,072.57
				<b>TOTAL \$ 736,061.11</b>

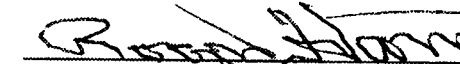
We have examined the claims listed on the forgoing Accounts Payable Claims Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$736,061.11**


Monday, December 27, 2010

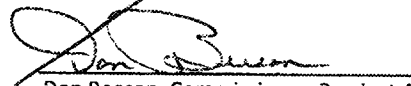
Signatures of Commissioner's Court

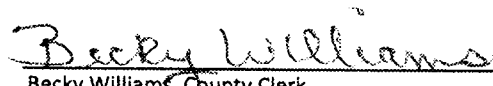
  
Rick Bailey, Commissioner, Precinct 1

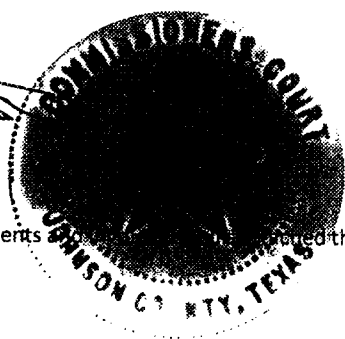
  
Jerry Stringer, Commissioner, Precinct 3

  
Roger Harmon, County Judge

  
John Matthews, Commissioner, Precinct 2

  
Don Beeson, Commissioner, Precinct 4

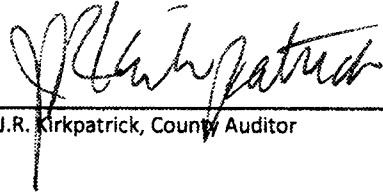
  
Becky Williams, County Clerk

I hereby certify that each of the above listed payments  thereto are

true and correct and I have audited the same.

12-27-10

Date



J.R. Kirkpatrick, County Auditor