

DATE 10/19/2011		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2011 TO: 08/31/2011		CHK201	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
ALL COVERED	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	08/02/2011		2,199.00	47	-----	
					2,199.00	CHK#	29176	
BLACKMON SHARON	2011 220-582-424	CSCD MILEAGE	08/02/2011		238.21	47	-----	
					238.21	CHK#	29177	
GEN-DIAGNOSTICS INC	2011 220-582-316	U.A. SUPPLIES	08/02/2011		207.50	47	-----	
	2011 220-582-310	OFFICE SUPPLIES	08/02/2011		14.95	47	-----	
					222.45	CHK#	29178	
GRAYSON COUNTY DEPT OF JUV	2011 210-589-748	SECURE RESIDENTIAL PLACEMENT	08/02/2011		4,110.00	47	-----	
					4,110.00	CHK#	29179	
LOPER TINA	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	08/02/2011		75.00	47	-----	
					75.00	CHK#	29180	
OFFICE DEPOT	2011 240-475-310	OFFICE SUPPLIES	08/02/2011	011342	24.99	PO	-----	
					24.99	CHK#	29181	
TAYLOR KAYE	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	08/02/2011		75.00	47	-----	
					75.00	CHK#	29182	
4M YOUTH SERVICES INC	2011 210-573-748	SECURE RESID. PLACE.	08/02/2011		4,200.00	47	-----	
					4,200.00	CHK#	29183	
AAA BAIL BONDS	2011 100-215-100	PAYABLE TO STATE OF TEXAS	08/02/2011		60.00	47	-----	
					60.00	CHK#	29184	
ADAMS JUDGE MILTON K	2011 100-466-427	CONFERENCE & EDUCATION	08/02/2011		258.05	47	-----	
					258.05	CHK#	29185	
AG-POWER INC	2011 200-614-451	MACHINERY MAINTENANCE	08/02/2011	45729	468.95	47	-----	
					468.95	CHK#	29186	
AIRGAS SOUTHWEST INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/02/2011	011354	18.99	PO	-----	
					18.99	CHK#	29187	
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47	-----	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47	-----	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47	-----	
					1,000.00	CHK#	29188	
DATE 10/19/2011		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2011 TO: 08/31/2011		CHK201	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
ANDERSON CTY JUVENILE SERV	2011 210-570-750	CONTRACT DETENTION	08/02/2011		1,050.00	47	-----	
	2011 210-570-750	CONTRACT DETENTION	08/02/2011		600.00	47	-----	
	2011 210-570-750	CONTRACT DETENTION	08/02/2011		450.00	47	-----	
					2,100.00	CHK#	29189	
ANDREWS CTR	2011 100-402-728	MH/MR DONATION	08/02/2011		2,875.00	47	-----	
					2,875.00	CHK#	29190	
APAC-TEXAS INC	2011 200-611-338	ROAD MATERIAL	08/02/2011	16328	1,031.76	47	-----	
	2011 200-614-338	ROAD MATERIAL	08/02/2011	45699	2,556.00	47	-----	
	2011 200-614-338	ROAD MATERIAL	08/02/2011	45699	48,532.80	47	-----	
	2011 200-614-338	ROAD MATERIAL	08/02/2011	45720	1,316.43	47	-----	
					53,436.99	CHK#	29191	
ATHENS FIRE DEPT	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/02/2011		588.00	47	-----	

		VOID DATE:08/05/2011		----- *VOID*		
				588.00	29192	
ATHENS LUMBER & SUPPLY	2011 200-614-341 SHOP SUPPLIES	08/02/2011	45728	13.98	47	
				-----	CHK#	
				13.98	29193	
ATHENS PAINT CENTER	2011 100-519-450 BLDG. & GROUNDS MAINT.	08/02/2011	011391	1,022.77	PO	
				-----	CHK#	
				1,022.77	29194	
ATHENS RV SALES	2011 100-590-454 VEHICLE MAINTENANCE	08/02/2011	011385	19.78	PO	
				-----	CHK#	
				19.78	29195	
ATHENS TRACTOR & EQUIPMENT	2011 200-613-576 EQUIPMENT	08/02/2011	35481	1,006.18	47	
				-----	CHK#	
				1,006.18	29196	
ATMOS ENERGY	2011 100-518-441 NATURAL GAS	08/02/2011		13.52	14	
				-----	CHK#	
				13.52	29197	
BAKER & TAYLOR BOOKS	2011 230-650-346 BOOK & BOOK UPDATES	08/02/2011		28.19	47	
				-----	CHK#	
				28.19	29198	
BAXTER VOLUNTEER FIRE DEPT	2011 100-402-722 FIRE DEPARTMENT SUPPORT	08/02/2011		980.00	47	
				VOID DATE:08/05/2011	----- *VOID*	
				980.00	29199	
BECKAT OIL & FUEL LP	2011 200-611-330 FUEL	08/02/2011	16336	3,402.06	47	
	2011 200-612-330 FUEL	08/02/2011	25143	2,769.15	47	
	2011 200-612-330 FUEL	08/02/2011	25140	2,474.75	47	
				-----	CHK#	
				8,645.96	29200	
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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BINGHAM RICHARD	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	08/02/2011		1,040.00	47
					-----	CHK#
					1,040.00	29201
CHANDLER CITY OF	2011 100-525-442	WATER & SEWAGE	08/02/2011		61.90	14
					-----	CHK#
					61.90	29202
CLINT W MURCHISON LIBRARY	2011 250-410-485	JUROR COMPENSATION	08/02/2011		10.00	47
					-----	CHK#
					10.00	29203
COX DANIEL	2011 100-475-427	CONFERENCE & EDUCATION	08/02/2011		251.97	47
	2011 100-475-410	COURT RELATED EXPENSE	08/02/2011		47.36	47
					-----	CHK#
					299.33	29204
D & F SERVICE	2011 200-611-450	BLDG & GROUNDS MAINT.	08/02/2011	16333	140.00	47
					-----	CHK#
					140.00	29205
DALLAS COUNTY TREASURER	2011 100-402-700	AUTOPSY	08/02/2011		9,750.00	47
					-----	CHK#
					9,750.00	29206
DAY TIRE PROS & AUTOMOTIVE	2011 100-560-454	VEHICLE MAINTENANCE	08/02/2011	011355	42.10	PO
	2011 100-560-340	TIRES	08/02/2011	011355	33.80	PO
					-----	CHK#
					75.90	29207
DIXIE PAPER CO INC	2011 100-412-572	FURNITURE & FIXTURES	08/02/2011	011265	152.90	PO
	2011 100-412-572	FURNITURE & FIXTURES	08/02/2011	011265	204.60	PO
	2011 100-412-572	FURNITURE & FIXTURES	08/02/2011	011265	256.85	PO
	2011 100-412-572	FURNITURE & FIXTURES	08/02/2011	011265	152.90	PO
	2011 100-412-572	FURNITURE & FIXTURES	08/02/2011	011265	219.77	PO
	2011 100-568-454	VEHICLE MAINTENANCE	08/02/2011	011346	269.70	PO
	2011 100-519-332	JANITORIAL SUPPLIES	08/02/2011	011346	293.52	PO
	2011 100-515-332	JANITORIAL SUPPLIES	08/02/2011	011389	27.36	PO
	2011 100-510-453	OTHER EQUIPMENT REPAIRS	08/02/2011	011051	110.48	PO
	2011 200-612-341	SHOP SUPPLIES	08/02/2011	011379	119.32	PO
	2011 100-568-454	VEHICLE MAINTENANCE	08/02/2011	011346	53.94	PO

						-----	CHK#
						1,555.54	29208
DOCUMENT SOLUTIONS	2011	100-433-493	COPIER EXPENSE	08/02/2011		66.10	14
	2011	100-434-493	COPIER EXPENSE	08/02/2011		73.36	14
	2011	100-431-493	COPIER EXPENSE	08/02/2011		54.18	14
	2011	100-454-493	COPIER EXPENSE	08/02/2011		78.68	14
	2011	100-455-493	COPIER EXPENSE	08/02/2011		78.68	14
	2011	100-401-493	COPIER EXPENSE	08/02/2011		99.37	14
	2011	100-453-493	COPIER EXPENSE	08/02/2011		77.89	14
	2011	100-645-493	COPIER EXPENSE	08/02/2011		34.76	14
	2011	100-560-493	COPIER EXPENSE	08/02/2011		49.68	14
						-----	CHK#
						612.70	29209
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						CHK201	PAGE 4
						ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DOGGETT MACHINERY SERVICES	2011 200-612-451	MACHINERY MAINTENANCE	08/02/2011	25148	93.21	47	
						-----	CHK#
						93.21	29210
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47	
						-----	CHK#
						350.00	29211
EAST TEXAS CRISIS CTR OF H	2011 250-410-485	JUROR COMPENSATION	08/02/2011		150.00	47	
	2011 250-430-485	JUROR COMPENSATION	08/02/2011		40.00	47	
						-----	CHK#
						190.00	29212
EAST TEXAS INSURANCE SOURC	2011 100-402-491	FIDELITY BONDS	08/02/2011		791.00	47	
	2011 100-499-310	OFFICE SUPPLIES	08/02/2011		71.00	47	
						-----	CHK#
						862.00	29213
EAST TEXAS MEDICAL CTR - A	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		104.00	47	
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		260.00	47	
						-----	CHK#
						364.00	29214
EAST TEXAS TRASH SERVICE	2011 100-533-460	SANITATION	08/02/2011		31.00	14	
						-----	CHK#
						31.00	29215
ELLIOTT ELECTRIC SUPPLY IN	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/02/2011	011425	22.44	PO	
						-----	CHK#
						22.44	29216
FEDEX	2011 100-402-311	POSTAGE	08/02/2011		314.90	47	
						-----	CHK#
						314.90	29217
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	08/02/2011		101.16	47	
	2011 100-568-333	CAFETERIA SUPPLIES	08/02/2011		8,703.23	47	
						-----	CHK#
						8,804.39	29218
FONTAINE TRACY J	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		364.21	47	
						-----	CHK#
						364.21	29219
FULTON TIRE AND AUTO SERVI	2011 100-560-340	TIRES	08/02/2011	011335	12.50	PO	
	2011 100-560-454	VEHICLE MAINTENANCE	08/02/2011	011335	671.78	PO	
	2011 100-560-454	VEHICLE MAINTENANCE	08/02/2011	011335	57.40	PO	
						-----	CHK#
						741.68	29220
GALE	2011 230-650-346	BOOK & BOOK UPDATES	08/02/2011		71.24	47	
						-----	CHK#
						71.24	29221

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						CHK201	PAGE 5
						ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
GANDY KAY	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	08/02/2011		27.75	47	
						-----	CHK#
						27.75	29222
GEXA ENERGY	2011 200-614-440	ELECTRICITY	08/02/2011		245.35	14	

	2011 250-430-485	JUROR COMPENSATION	08/02/2011		10.00	47
					-----	CHK#
					50.00	29231
HOLLOWAY KIMBERLY	2011 100-340-400	COUNTY CLERK FEES	08/02/2011		35.25	47
					-----	CHK#
					35.25	29232
HOLT CAT	2011 200-612-451	MACHINERY MAINTENANCE	08/02/2011	25146	1,738.92	47
					-----	CHK#
					1,738.92	29233
HOYLE BRIAN	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	08/02/2011		39.49	47
					-----	CHK#
					39.49	29234
HUMANE SOCIETY OF CEDAR CR	2011 100-402-735	HUMANE SOCIETY DONATION	08/02/2011		1,083.33	47
					-----	CHK#
					1,083.33	29235
HYDRAULIC POWER SERV INC	2011 200-611-454	VEHICLE MAINTENANCE	08/02/2011	16335	84.39	47
	2011 200-612-451	MACHINERY MAINTENANCE	08/02/2011	25129	14.14	47
	2011 200-614-451	MACHINERY MAINTENANCE	08/02/2011	45731	320.44	47
					-----	CHK#
					418.97	29236
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 7
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HYDROTEX	2011 200-612-330	FUEL	08/02/2011	25147	1,733.02	47
					-----	CHK#
					1,733.02	29237
ICS JAIL SUPPLIES INC	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/02/2011	011350	1,889.38	PO
					-----	CHK#
					1,889.38	29238
J & L PRINTING	2011 100-560-310	OFFICE SUPPLIES	08/02/2011	011353	465.00	PO
	2011 100-560-310	OFFICE SUPPLIES	08/02/2011	011353	332.20	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011394	16.50	PO
	2011 100-485-310	OFFICE SUPPLIES	08/02/2011	011326	75.00	PO
	2011 100-499-310	OFFICE SUPPLIES	08/02/2011	011326	75.80	PO
	2011 100-499-310	OFFICE SUPPLIES	08/02/2011	011250	88.00	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011367	59.90	PO
	2011 100-455-310	OFFICE SUPPLIES	08/02/2011	011343	46.95	PO
	2011 100-456-310	OFFICE SUPPLIES	08/02/2011	011344	28.00	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011336	25.00	PO
					-----	CHK#
					1,212.35	29239
JEAN KARR & COMPANY	2011 230-650-346	BOOK & BOOK UPDATES	08/02/2011		109.50	47
					-----	CHK#
					109.50	29240
JOHNSON LENNIE	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	08/02/2011		27.75	47
					-----	CHK#
					27.75	29241
JONES MCCLURE PUBLISHING	2011 100-435-346	BOOK & BOOK UPDATES	08/02/2011		82.00	47
	2011 100-435-346	BOOK & BOOK UPDATES	08/02/2011		82.00	47
					-----	CHK#
					164.00	29242
KELLY HARRIS TIRE & WRECKE	2011 200-611-340	TIRES	08/02/2011	16341	38.95	47
					-----	CHK#
					38.95	29243
KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					-----	CHK#
					1,150.00	29244
KITTLES JAMES R	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		300.00	47
					-----	CHK#
					1,300.00	29245
KOETTER FIRE PROTECTION LL	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/02/2011	011333	3,700.00	PO
					-----	CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KWIK KAR INC	2011 200-614-454	VEHICLE MAINTENANCE	08/02/2011	45725	50.79	47
					-----	CHK#
					50.79	29247
LEAGUEVILLE WSC	2011 200-613-442	WATER & SEWAGE	08/02/2011		35.24	14
					-----	CHK#
					35.24	29248
LIBRARY AT CEDAR CREEK LAK	2011 250-410-485	JUROR COMPENSATION	08/02/2011		10.00	47
	2011 250-430-485	JUROR COMPENSATION	08/02/2011		10.00	47
					-----	CHK#
					20.00	29249
MAILFINANCE	2011 100-402-311	POSTAGE	08/02/2011		966.99	47
					-----	CHK#
					966.99	29250
MAYHALL DANNA KIRK	2011 100-402-403	CT. APPT. ATTY - CIVIL	08/02/2011		300.00	47
	2011 100-402-403	CT. APPT. ATTY - CIVIL	08/02/2011		300.00	47
					-----	CHK#
					600.00	29251
MCGILVRAY COLLISION CENTER	2011 100-560-454	VEHICLE MAINTENANCE	08/02/2011	011271	2,060.46	PO
					-----	CHK#
					2,060.46	29252
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					-----	CHK#
					2,050.00	29253
MINEOLA PACKING CO INC	2011 820-673-334	CONCESSION SUPPLIES	08/02/2011		107.60	47
					-----	CHK#
					107.60	29254
MOORE SHARI	2011 100-402-714	MENTAL COMMITMENTS	08/02/2011		70.00	47
					-----	CHK#
					70.00	29255
MOTHERS AGAINST DRUNK DRIV	2011 250-410-485	JUROR COMPENSATION	08/02/2011		160.00	47
	2011 250-430-485	JUROR COMPENSATION	08/02/2011		20.00	47
					-----	CHK#
					180.00	29256
NICHOLSON JENNIFER	2011 100-495-426	BUSINESS & TRAVEL EXPENSE	08/02/2011		231.67	47
					-----	CHK#
					231.67	29257
OFFICE DEPOT	2011 100-541-310	OFFICE SUPPLIES	08/02/2011	011362	105.97	PO
	2011 100-445-310	OFFICE SUPPLIES	08/02/2011	011392	101.53	PO
	2011 100-495-310	OFFICE SUPPLIES	08/02/2011	011315	84.62	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-495-310	OFFICE SUPPLIES	08/02/2011	011315	4.15	PO
	2011 100-453-310	OFFICE SUPPLIES	08/02/2011	011325	16.76	PO
	2011 100-453-310	OFFICE SUPPLIES	08/02/2011	011377	12.99	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011376	9.99	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011376	9.99	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011376	2.61	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011376	264.41	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011319	21.95	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011319	243.74	PO
	2011 100-410-310	OFFICE SUPPLIES	08/02/2011	011360	6.21	PO
	2011 100-485-310	OFFICE SUPPLIES	08/02/2011	011361	4.54	PO
	2011 100-485-310	OFFICE SUPPLIES	08/02/2011	011387	305.66	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/02/2011	011364	142.49	PO
	2011 100-560-310	OFFICE SUPPLIES	08/02/2011	011393	28.49	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011374	120.88	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011202	77.97	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011202	191.88	PO

	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011202	32.06-	PO
	2011 100-497-310	OFFICE SUPPLIES	08/02/2011	011202	32.06	PO
	2011 100-476-310	OFFICE SUPPLIES	08/02/2011	011372	142.78	PO
	2011 100-475-310	OFFICE SUPPLIES	08/02/2011	011386	1.95	PO
	2011 100-475-310	OFFICE SUPPLIES	08/02/2011	011342	0.77-	PO
	2011 100-475-310	OFFICE SUPPLIES	08/02/2011	011342	0.77	PO
	2011 100-475-310	OFFICE SUPPLIES	08/02/2011	011342	170.78	PO
	2011 100-451-310	OFFICE SUPPLIES	08/02/2011	011373	149.27	PO
	2011 200-612-310	OFFICE SUPPLIES	08/02/2011	011375	28.06	PO
					-----	CHK#
					1,684.77	29258
OLDHAM MELANIE	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		180.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		45.00	47
					-----	CHK#
					225.00	29259
OMNIBASE SERVICES OF TEXAS	2011 100-215-202	DUE TO OMNI	08/02/2011		266.40	47
					-----	CHK#
					266.40	29260
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		300.00	47
					-----	CHK#
					300.00	29261
PIERCE CREEK STATION	2011 200-614-330	FUEL	08/02/2011	45727	1,006.90	47
	2011 200-614-330	FUEL	08/02/2011	45719	474.05	47
	2011 200-614-330	FUEL	08/02/2011	45711	278.73	47
	2011 200-614-330	FUEL	08/02/2011	45722	120.50	47
					-----	CHK#
					1,880.18	29262
PREFERRED INTERPRETERS	2011 100-430-419	OTHER PROFESSIONAL SVCS	08/02/2011		198.75	47
					-----	CHK#
					198.75	29263
PROSPERITY BANK	2011 100-532-576	EQUIPMENT	08/02/2011		4,500.00	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 10
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,500.00	29264
QUALITY SERVICES	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/02/2011	011330	909.06	PO
					-----	CHK#
					909.06	29265
REDWOOD TOXICOLOGY LABORAT	2011 210-570-419	OTHER PROFESSIONAL SVCS	08/02/2011		175.00	47
					-----	CHK#
					175.00	29266
REYNOLDS NEW YORK STORE	2011 200-614-340	TIRES	08/02/2011	45730	12.00	47
					-----	CHK#
					12.00	29267
RPM	2011 100-485-310	OFFICE SUPPLIES	08/02/2011	011390	20.83	PO
					-----	CHK#
					20.83	29268
S & W AUTOMOTIVE INC	2011 200-611-454	VEHICLE MAINTENANCE	08/02/2011	16339	1,032.57	47
					-----	CHK#
					1,032.57	29269
SCHMIDT BRIAN	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47
					-----	CHK#
					500.00	29270
SCOTT JOHN	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		750.00	47
					-----	CHK#
					1,500.00	29271
SECUREALERT INC	2011 210-570-417	ELECTRONIC MONITORING	08/02/2011		560.00	47
					-----	CHK#
					560.00	29272
SEVEN POINTS CITY OF	2011 100-402-492	BUILDING/OFFICE RENTAL	08/02/2011		1,500.00	47
					-----	CHK#
					1,500.00	29273

SHACKELFORD HAWKINS & ASSO	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		750.00	47
					-----	CHK#
					750.00	29274
SKELTON HANK	2011 100-404-404	CT. APPOINTED ATTORNEYS	08/02/2011		525.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					-----	CHK#
					1,025.00	29275
SMITH LUMBER COMPANY	2011 200-614-339	BRIDGE MATERIAL	08/02/2011	45723	25.74	47
	2011 200-614-338	ROAD MATERIAL	08/02/2011	45726	25.92	47
					-----	CHK#
					51.66	29276
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 11
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SMITH SAMUEL M	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/02/2011		100.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/02/2011		100.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		350.00	47
	2011 100-402-403	CT. APPT. ATTY - CIVIL	08/02/2011		150.00	47
	2011 100-404-404	CT. APPOINTED ATTORNEYS	08/02/2011		350.00	47
					-----	CHK#
					1,050.00	29277
SP BARKLEY COMPANY	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/02/2011	011269	220.57	PO
	2011 100-510-453	OTHER EQUIPMENT REPAIRS	08/02/2011	011312	4.90	PO
	2011 100-510-576	EQUIPMENT	08/02/2011	011312	607.05	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/02/2011	011351	40.96	PO
					-----	CHK#
					873.48	29278
SPENCER BARRY	2011 100-404-404	CT. APPOINTED ATTORNEYS	08/02/2011		100.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/02/2011		70.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/02/2011		70.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/02/2011		70.00	47
					-----	CHK#
					310.00	29279
STANDARD SUPPLY	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/02/2011	011356	227.80	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/02/2011	011363	482.99	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/02/2011	011382	13.67	PO
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/02/2011	011368	420.56	PO
					-----	CHK#
					1,145.02	29280
STAPLES ADVANTAGE	2011 100-515-332	JANITORIAL SUPPLIES	08/02/2011	011388	1,972.81	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/02/2011	011388	270.49	PO
	2011 100-515-332	JANITORIAL SUPPLIES	08/02/2011	011414	178.70	PO
	2011 100-519-332	JANITORIAL SUPPLIES	08/02/2011	011345	411.90	PO
					-----	CHK#
					2,833.90	29281
STEPHENS BILL	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					-----	CHK#
					500.00	29282
STEPHENS BRAD	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					-----	CHK#
					1,250.00	29283
STEWART REBECCA	2011 100-475-426	BUSINESS & TRAVEL EXPENSE	08/02/2011		22.20	47
					-----	CHK#
					22.20	29284
SUDDENLINK	2011 100-431-459	NETWORK EXP. & MAINT.	08/02/2011		100.00	47
	2011 100-405-459	NETWORK EXP. & MAINT.	08/02/2011		3,000.00	47
					-----	CHK#
					3,100.00	29285
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 12
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUPNA HEALTHCARE SOLUTIONS	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/02/2011		67.77	47
					-----	CHK#
					67.77	29286
SUSAN A WALDRIP COURT REPO	2011 100-426-413	SPECIAL COURT REPORTER	08/02/2011		250.00	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	CHK# 29287
TELETOUCH COMMUNICATIONS I	2011 100-560-453	OTHER EQUIPMENT REPAIRS	08/02/2011	011358	116.00	PO
	2011 100-560-421	COMMUNICATIONS TOWER	08/02/2011	011283	1,610.00	PO
	2011 100-560-570	VEHICLE	08/02/2011	010473	5,000.00	PO
					6,726.00	CHK# 29288
TEXAS COLLEGE OF PROBATE J	2011 100-410-427	CONFERENCE & EDUCATION	08/02/2011	011420	375.00	PO
					375.00	CHK# 29289
TEXAS DEPT. OF PUBLIC SAFE	2011 100-215-200	DUE TO OTHER ENTITIES	08/02/2011		59.00	47
	2011 100-215-200	DUE TO OTHER ENTITIES	08/02/2011		1,260.00	47
		VOID DATE:09/07/2011			1,319.00	*VOID* 29290
THOMPSON ANN Q	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
	2011 100-404-404	CT. APPOINTED ATTORNEYS	08/02/2011		100.00	47
					750.00	CHK# 29291
TLIE	2011 100-435-482	LIABILITY INSURANCE	08/02/2011		1,500.00	47
					1,500.00	CHK# 29292
TOMLINSON FUNERAL HOME	2011 100-402-700	AUTOPSY	08/02/2011		450.00	47
					450.00	CHK# 29293
TRINIDAD VOLUNTEER FIRE DE	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/02/2011		336.00	47
		VOID DATE:08/05/2011			336.00	*VOID* 29294
TRINITY VALLEY ELEC COOP I	2011 200-641-440	ELECTRICITY	08/02/2011		33.98	14
					33.98	CHK# 29295
TXI OPERATIONS LP	2011 200-612-338	ROAD MATERIAL	08/02/2011	25144	7,426.21	47
					7,426.21	CHK# 29296
TYLER TECHNOLOGIES INC	2011 150-411-418	CO CLK RCDS MGMT/PRESERVATION	08/02/2011		9,654.66	47
					9,654.66	CHK# 29297
UNIFIRST-LONGVIEW	2011 100-525-450	BLDG. & GROUNDS MAINT.	08/02/2011		20.75	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201 PAGE 13
		ALL CHECKS BANK ACCOUNT: ALL				
					20.75	CHK# 29298
US MED DISPOSAL INC	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/02/2011		640.00	47
					640.00	CHK# 29299
US POSTMASTER - MALAKOFF	2011 200-611-311	POSTAGE	08/02/2011		44.00	47
					44.00	CHK# 29300
WILLIAMS SCOTT	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
					500.00	CHK# 29301
WORTHEN JIM	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	08/02/2011		39.49	47
					39.49	CHK# 29302
WULF OUTDOOR SPORTS	2011 100-556-427	CONFERENCE & EDUCATION	08/02/2011	011423	390.82	PO
					390.82	CHK# 29303
XEROX CAPITAL SERVICES, LL	2011 100-426-493	COPIER EXPENSE	08/02/2011		85.02	14
					85.02	CHK# 29304
YOUNGBLOOD JOHN	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		150.00	47
					-----	CHK#
					1,300.00	29305
ZAJAC DANIEL E	2011 100-402-404	CT APPOINTED ATTORNEYS	08/02/2011		206.00	47
					-----	CHK#
					206.00	29306
ZEP SALES & SERVICE COMPAN	2011 200-614-341	SHOP SUPPLIES	08/02/2011	45696	137.98	47
					-----	CHK#
					137.98	29307
AFLAC	2011 100-202-100	SALARIES PAYABLE	08/05/2011		11,917.11	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		886.27	99
	2011 210-202-100	SALARIES PAYABLE	08/05/2011		288.38	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		506.14	99
	2011 222-202-100	SALARIES PAYABLE	08/05/2011		43.49	99
	2011 800-202-100	SALARIES PAYABLE	08/05/2011		65.98	99
					-----	CHK#
					13,707.37	29308
AFLAC CRITICAL ILLNESS	2011 100-202-100	SALARIES PAYABLE	08/05/2011		1,603.33	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		123.71	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		50.12	99
[DATE 10/19/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2011 TO: 08/31/2011 ALL CHECKS BANK ACCOUNT: ALL					CHK201	PAGE 14
					-----	CHK#
					1,777.16	29309
AFLAC FLEX ONE ADMINISTRAT	2011 100-202-100	SALARIES PAYABLE	08/05/2011		452.29	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		40.00	99
					-----	CHK#
					492.29	29310
DEPT OF HUMAN RESOURCES	2011 100-202-100	SALARIES PAYABLE	08/05/2011		199.76	99
					-----	CHK#
					199.76	29311
EAST TEXAS PROF. CREDIT UN	2011 100-202-100	SALARIES PAYABLE	08/05/2011		977.19	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		100.00	99
	2011 800-202-100	SALARIES PAYABLE	08/05/2011		75.00	99
					-----	CHK#
					1,152.19	29312
INTERNAL REVENUE SERVICE	2011 100-202-100	SALARIES PAYABLE	08/05/2011		75.00	99
					-----	CHK#
					75.00	29313
METLIFE	2011 100-202-100	SALARIES PAYABLE	08/05/2011		2,643.25	99
	2011 100-401-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-410-207	DENTAL INSURANCE	08/05/2011		371.25	99
	2011 100-412-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-413-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-425-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-426-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-431-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-433-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-434-207	DENTAL INSURANCE	08/05/2011		99.00	99
	2011 100-435-207	DENTAL INSURANCE	08/05/2011		99.00	99
	2011 100-445-207	DENTAL INSURANCE	08/05/2011		297.00	99
	2011 100-451-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-452-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-453-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-454-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-455-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-456-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-475-207	DENTAL INSURANCE	08/05/2011		272.25	99
	2011 100-476-207	DENTAL INSURANCE	08/05/2011		123.75	99
	2011 100-485-207	DENTAL INSURANCE	08/05/2011		420.75	99
	2011 100-495-207	DENTAL INSURANCE	08/05/2011		198.00	99
	2011 100-496-207	DENTAL INSURANCE	08/05/2011		74.25	99
	2011 100-497-207	DENTAL INSURANCE	08/05/2011		99.00	99
	2011 100-499-207	DENTAL INSURANCE	08/05/2011		371.25	99
	2011 100-510-207	DENTAL INSURANCE	08/05/2011		198.00	99
	2011 100-511-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-541-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-542-207	DENTAL INSURANCE	08/05/2011		24.75	99

	2011 100-543-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-544-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-545-207	DENTAL INSURANCE	08/05/2011		24.75	99
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-546-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-560-207	DENTAL INSURANCE	08/05/2011		1,584.00	99
	2011 100-568-207	DENTAL INSURANCE	08/05/2011		2,103.75	99
	2011 100-590-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-591-207	DENTAL INSURANCE	08/05/2011		123.75	99
	2011 100-592-207	DENTAL INSURANCE	08/05/2011		24.75	99
	2011 100-650-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-665-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		448.04	99
	2011 200-611-207	DENTAL INSURANCE	08/05/2011		247.50	99
	2011 200-612-207	DENTAL INSURANCE	08/05/2011		222.75	99
	2011 200-613-207	DENTAL INSURANCE	08/05/2011		222.75	99
	2011 200-614-207	DENTAL INSURANCE	08/05/2011		198.00	99
	2011 210-202-100	SALARIES PAYABLE	08/05/2011		53.44	99
	2011 210-570-207	DENTAL INSURANCE	08/05/2011		173.25	99
	2011 800-202-100	SALARIES PAYABLE	08/05/2011		32.91	99
	2011 800-673-207	DENTAL INSURANCE	08/05/2011		49.50	99
	2011 100-214-150	COBRA INSURANCE	08/05/2011		659.81	99
					-----	CHK#
					12,475.20	29314
NATIONWIDE RETIREMENT SOLU	2011 100-202-100	SALARIES PAYABLE	08/05/2011		450.00	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		50.00	99
	2011 210-202-100	SALARIES PAYABLE	08/05/2011		50.00	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		75.00	99
					-----	CHK#
					625.00	29315
OPPENHEIMER FUNDS	2011 100-202-100	SALARIES PAYABLE	08/05/2011		145.00	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		50.00	99
	2011 210-202-100	SALARIES PAYABLE	08/05/2011		12.50	99
					-----	CHK#
					207.50	29316
SPECTERA	2011 100-202-100	SALARIES PAYABLE	08/05/2011		531.94	99
	2011 100-401-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-410-207	DENTAL INSURANCE	08/05/2011		74.10	99
	2011 100-412-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-413-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-425-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-426-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-431-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-433-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-434-207	DENTAL INSURANCE	08/05/2011		19.76	99
	2011 100-435-207	DENTAL INSURANCE	08/05/2011		19.76	99
	2011 100-445-207	DENTAL INSURANCE	08/05/2011		54.34	99
	2011 100-451-207	DENTAL INSURANCE	08/05/2011		9.88	99
	2011 100-452-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-453-207	DENTAL INSURANCE	08/05/2011		9.88	99
	2011 100-454-207	DENTAL INSURANCE	08/05/2011		9.88	99
	2011 100-455-207	DENTAL INSURANCE	08/05/2011		9.88	99
	2011 100-456-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-475-207	DENTAL INSURANCE	08/05/2011		54.34	99
	2011 100-476-207	DENTAL INSURANCE	08/05/2011		24.70	99
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-485-207	DENTAL INSURANCE	08/05/2011		83.98	99
	2011 100-495-207	DENTAL INSURANCE	08/05/2011		34.58	99
	2011 100-496-207	DENTAL INSURANCE	08/05/2011		14.82	99
	2011 100-497-207	DENTAL INSURANCE	08/05/2011		19.76	99
	2011 100-499-207	DENTAL INSURANCE	08/05/2011		74.10	99
	2011 100-510-207	DENTAL INSURANCE	08/05/2011		39.52	99
	2011 100-511-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-541-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-542-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-543-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-544-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-545-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-546-207	DENTAL INSURANCE	08/05/2011		4.94	99
	2011 100-560-207	DENTAL INSURANCE	08/05/2011		316.16	99
	2011 100-568-207	DENTAL INSURANCE	08/05/2011		419.90	99

2011	100-590-207	DENTAL INSURANCE	08/05/2011	4.94	99
2011	100-591-207	DENTAL INSURANCE	08/05/2011	24.70	99
2011	100-592-207	DENTAL INSURANCE	08/05/2011	4.94	99
2011	100-645-207	DENTAL INSURANCE	08/05/2011	4.94	99
2011	100-650-207	DENTAL INSURANCE	08/05/2011	9.88	99
2011	100-665-207	DENTAL INSURANCE	08/05/2011	9.88	99
2011	200-202-100	SALARIES PAYABLE	08/05/2011	98.95	99
2011	200-611-207	DENTAL INSURANCE	08/05/2011	49.40	99
2011	200-612-207	DENTAL INSURANCE	08/05/2011	44.46	99
2011	200-613-207	DENTAL INSURANCE	08/05/2011	44.46	99
2011	200-614-207	DENTAL INSURANCE	08/05/2011	39.52	99
2011	210-202-100	SALARIES PAYABLE	08/05/2011	11.28	99
2011	210-570-207	DENTAL INSURANCE	08/05/2011	34.58	99
2011	800-202-100	SALARIES PAYABLE	08/05/2011	8.51	99
2011	800-673-207	DENTAL INSURANCE	08/05/2011	9.88	99
2011	100-214-150	COBRA INSURANCE	08/05/2011	106.64	99

 2,476.44 CHK# 29317

TALTON JOHN	2011	100-202-100	SALARIES PAYABLE	08/05/2011	346.16	99
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 346.16 CHK# 29318

TEXAS ASSOCIATION OF COUNT	2011	100-202-100	SALARIES PAYABLE	08/05/2011	15,550.81	99
	2011	100-401-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-410-202	HEALTH INSURANCE	08/05/2011	11,031.45	99
	2011	100-412-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-425-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-426-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-431-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-433-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-434-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-435-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-445-202	HEALTH INSURANCE	08/05/2011	8,825.16	99
	2011	100-451-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-452-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-453-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-454-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-455-202	HEALTH INSURANCE	08/05/2011	1,470.86	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011	100-456-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-475-202	HEALTH INSURANCE	08/05/2011	8,089.73	99
	2011	100-476-202	HEALTH INSURANCE	08/05/2011	3,677.15	99
	2011	100-485-202	HEALTH INSURANCE	08/05/2011	11,766.88	99
	2011	100-495-202	HEALTH INSURANCE	08/05/2011	5,883.44	99
	2011	100-496-202	HEALTH INSURANCE	08/05/2011	2,206.29	99
	2011	100-497-202	HEALTH INSURANCE	08/05/2011	2,941.72	99
	2011	100-499-202	HEALTH INSURANCE	08/05/2011	11,031.45	99
	2011	100-510-202	HEALTH INSURANCE	08/05/2011	5,883.44	99
	2011	100-511-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-541-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-542-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-543-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-544-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-545-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-546-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-560-202	HEALTH INSURANCE	08/05/2011	47,067.52	99
	2011	100-568-202	HEALTH INSURANCE	08/05/2011	61,776.12	99
	2011	100-590-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-591-202	HEALTH INSURANCE	08/05/2011	3,677.15	99
	2011	100-592-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-645-202	HEALTH INSURANCE	08/05/2011	735.43	99
	2011	100-650-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-665-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	200-202-100	SALARIES PAYABLE	08/05/2011	2,643.32	99
	2011	200-611-202	HEALTH INSURANCE	08/05/2011	7,354.30	99
	2011	200-612-202	HEALTH INSURANCE	08/05/2011	6,618.87	99
	2011	200-613-202	HEALTH INSURANCE	08/05/2011	6,618.87	99
	2011	200-614-202	HEALTH INSURANCE	08/05/2011	5,883.44	99
	2011	210-202-100	SALARIES PAYABLE	08/05/2011	531.51	99
	2011	210-570-202	HEALTH INSURANCE	08/05/2011	5,148.01	99
	2011	800-202-100	SALARIES PAYABLE	08/05/2011	164.29	99
	2011	800-673-202	HEALTH INSURANCE	08/05/2011	1,470.86	99
	2011	100-214-150	COBRA INSURANCE	08/05/2011	1,321.12	99
	2011	100-402-208	RETIREE HEALTH INSURANCE	08/05/2011	7,339.00	99
	2011	200-610-208	RETIREE HEALTH INSURANCE	08/05/2011	733.90	99
	2011	100-360-202	HEALTH INSURANCE REFUNDS	08/05/2011	6,191.17	99

 CHK#

275,080.70 29319

HENDERSON COUNTY ACH-TX	2011 100-202-100	SALARIES PAYABLE	08/05/2011		3,922.03	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		999.23	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		401.54	99
					-----	CHK#
					5,322.80	29320
TEXAS COUNTY & DIST RETIRE	2011 100-202-100	SALARIES PAYABLE	08/05/2011		31,716.71	99
	2011 100-401-203	RETIREMENT	08/05/2011		661.16	99
	2011 100-401-205	SUPPLEMENTAL RETIREMENT	08/05/2011		12.69	99
	2011 100-410-203	RETIREMENT	08/05/2011		1,996.40	99
	2011 100-410-205	SUPPLEMENTAL RETIREMENT	08/05/2011		38.34	99
	2011 100-412-203	RETIREMENT	08/05/2011		439.28	99
	2011 100-412-205	SUPPLEMENTAL RETIREMENT	08/05/2011		8.43	99
	2011 100-413-203	RETIREMENT	08/05/2011		66.75	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-413-205	SUPPLEMENTAL RETIREMENT	08/05/2011		1.28	99
	2011 100-425-203	RETIREMENT	08/05/2011		1,095.69	99
	2011 100-425-205	SUPPLEMENTAL RETIREMENT	08/05/2011		21.04	99
	2011 100-426-203	RETIREMENT	08/05/2011		1,046.50	99
	2011 100-426-205	SUPPLEMENTAL RETIREMENT	08/05/2011		20.08	99
	2011 100-431-203	RETIREMENT	08/05/2011		146.02	99
	2011 100-431-205	SUPPLEMENTAL RETIREMENT	08/05/2011		2.80	99
	2011 100-433-203	RETIREMENT	08/05/2011		398.01	99
	2011 100-433-205	SUPPLEMENTAL RETIREMENT	08/05/2011		7.64	99
	2011 100-434-203	RETIREMENT	08/05/2011		650.71	99
	2011 100-434-205	SUPPLEMENTAL RETIREMENT	08/05/2011		12.49	99
	2011 100-435-203	RETIREMENT	08/05/2011		654.96	99
	2011 100-435-205	SUPPLEMENTAL RETIREMENT	08/05/2011		12.57	99
	2011 100-445-203	RETIREMENT	08/05/2011		1,616.77	99
	2011 100-445-205	SUPPLEMENTAL RETIREMENT	08/05/2011		31.03	99
	2011 100-451-203	RETIREMENT	08/05/2011		338.35	99
	2011 100-451-205	SUPPLEMENTAL RETIREMENT	08/05/2011		6.49	99
	2011 100-452-203	RETIREMENT	08/05/2011		555.88	99
	2011 100-452-205	SUPPLEMENTAL RETIREMENT	08/05/2011		10.67	99
	2011 100-453-203	RETIREMENT	08/05/2011		367.36	99
	2011 100-453-205	SUPPLEMENTAL RETIREMENT	08/05/2011		7.06	99
	2011 100-454-203	RETIREMENT	08/05/2011		338.33	99
	2011 100-454-205	SUPPLEMENTAL RETIREMENT	08/05/2011		6.49	99
	2011 100-455-203	RETIREMENT	08/05/2011		342.99	99
	2011 100-455-205	SUPPLEMENTAL RETIREMENT	08/05/2011		6.58	99
	2011 100-456-203	RETIREMENT	08/05/2011		469.95	99
	2011 100-456-205	SUPPLEMENTAL RETIREMENT	08/05/2011		9.02	99
	2011 100-470-203	RETIREMENT	08/05/2011		20.63	99
	2011 100-470-205	SUPPLEMENTAL RETIREMENT	08/05/2011		0.40	99
	2011 100-475-203	RETIREMENT	08/05/2011		2,492.74	99
	2011 100-475-205	SUPPLEMENTAL RETIREMENT	08/05/2011		47.87	99
	2011 100-476-203	RETIREMENT	08/05/2011		772.04	99
	2011 100-476-205	SUPPLEMENTAL RETIREMENT	08/05/2011		14.84	99
	2011 100-485-203	RETIREMENT	08/05/2011		3,172.17	99
	2011 100-485-205	SUPPLEMENTAL RETIREMENT	08/05/2011		60.89	99
	2011 100-495-203	RETIREMENT	08/05/2011		1,908.94	99
	2011 100-495-205	SUPPLEMENTAL RETIREMENT	08/05/2011		36.63	99
	2011 100-496-203	RETIREMENT	08/05/2011		763.81	99
	2011 100-496-205	SUPPLEMENTAL RETIREMENT	08/05/2011		14.66	99
	2011 100-497-203	RETIREMENT	08/05/2011		620.54	99
	2011 100-497-205	SUPPLEMENTAL RETIREMENT	08/05/2011		11.90	99
	2011 100-499-203	RETIREMENT	08/05/2011		2,160.06	99
	2011 100-499-205	SUPPLEMENTAL RETIREMENT	08/05/2011		41.46	99
	2011 100-510-203	RETIREMENT	08/05/2011		1,283.21	99
	2011 100-510-205	SUPPLEMENTAL RETIREMENT	08/05/2011		24.62	99
	2011 100-511-203	RETIREMENT	08/05/2011		137.59	99
	2011 100-511-205	SUPPLEMENTAL RETIREMENT	08/05/2011		2.64	99
	2011 100-525-203	RETIREMENT	08/05/2011		22.92	99
	2011 100-525-205	SUPPLEMENTAL RETIREMENT	08/05/2011		0.44	99
	2011 100-541-203	RETIREMENT	08/05/2011		181.35	99
	2011 100-541-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.48	99
	2011 100-542-203	RETIREMENT	08/05/2011		172.04	99
	2011 100-542-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.30	99
	2011 100-543-203	RETIREMENT	08/05/2011		172.04	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-543-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.30	99
	2011 100-544-203	RETIREMENT	08/05/2011		172.04	99

2011	100-544-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.30	99
2011	100-545-203	RETIREMENT	08/05/2011		172.04	99
2011	100-545-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.30	99
2011	100-546-203	RETIREMENT	08/05/2011		174.37	99
2011	100-546-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.35	99
2011	100-560-203	RETIREMENT	08/05/2011		11,909.72	99
2011	100-560-205	SUPPLEMENTAL RETIREMENT	08/05/2011		228.65	99
2011	100-568-203	RETIREMENT	08/05/2011		12,319.40	99
2011	100-568-205	SUPPLEMENTAL RETIREMENT	08/05/2011		236.35	99
2011	100-590-203	RETIREMENT	08/05/2011		187.69	99
2011	100-590-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.60	99
2011	100-591-203	RETIREMENT	08/05/2011		788.03	99
2011	100-591-205	SUPPLEMENTAL RETIREMENT	08/05/2011		15.12	99
2011	100-592-203	RETIREMENT	08/05/2011		190.31	99
2011	100-592-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.66	99
2011	100-645-203	RETIREMENT	08/05/2011		167.52	99
2011	100-645-205	SUPPLEMENTAL RETIREMENT	08/05/2011		3.21	99
2011	100-650-203	RETIREMENT	08/05/2011		415.82	99
2011	100-650-205	SUPPLEMENTAL RETIREMENT	08/05/2011		7.99	99
2011	100-660-203	RETIREMENT	08/05/2011		48.13	99
2011	100-660-205	SUPPLEMENTAL RETIREMENT	08/05/2011		0.92	99
2011	100-665-203	RETIREMENT	08/05/2011		314.51	99
2011	100-665-205	SUPPLEMENTAL RETIREMENT	08/05/2011		6.03	99
2011	200-202-100	SALARIES PAYABLE	08/05/2011		3,925.76	99
2011	200-611-203	RETIREMENT	08/05/2011		1,668.01	99
2011	200-611-205	SUPPLEMENTAL RETIREMENT	08/05/2011		32.03	99
2011	200-612-203	RETIREMENT	08/05/2011		1,662.53	99
2011	200-612-205	SUPPLEMENTAL RETIREMENT	08/05/2011		31.93	99
2011	200-613-203	RETIREMENT	08/05/2011		1,426.24	99
2011	200-613-205	SUPPLEMENTAL RETIREMENT	08/05/2011		27.39	99
2011	200-614-203	RETIREMENT	08/05/2011		1,412.34	99
2011	200-614-205	SUPPLEMENTAL RETIREMENT	08/05/2011		27.10	99
2011	200-641-203	RETIREMENT	08/05/2011		257.90	99
2011	200-641-205	SUPPLEMENTAL RETIREMENT	08/05/2011		4.95	99
2011	210-202-100	SALARIES PAYABLE	08/05/2011		764.06	99
2011	210-570-203	RETIREMENT	08/05/2011		1,250.88	99
2011	210-570-205	SUPPLEMENTAL RETIREMENT	08/05/2011		24.02	99
2011	220-202-100	SALARIES PAYABLE	08/05/2011		1,530.35	99
2011	220-582-203	RETIREMENT	08/05/2011		2,002.11	99
2011	220-582-205	SUPPLEMENTAL RETIREMENT	08/05/2011		38.41	99
2011	220-583-203	RETIREMENT	08/05/2011		503.30	99
2011	220-583-205	SUPPLEMENTAL RETIREMENT	08/05/2011		9.66	99
2011	222-202-100	SALARIES PAYABLE	08/05/2011		91.54	99
2011	222-584-203	RETIREMENT	08/05/2011		149.86	99
2011	222-584-205	SUPPLEMENTAL RETIREMENT	08/05/2011		2.88	99
2011	260-202-100	SALARIES PAYABLE	08/05/2011		24.71	99
2011	260-485-203	RETIREMENT	08/05/2011		40.46	99
2011	260-485-205	SUPPLEMENTAL RETIREMENT	08/05/2011		0.77	99
2011	800-202-100	SALARIES PAYABLE	08/05/2011		247.66	99
2011	800-673-203	RETIREMENT	08/05/2011		405.46	99
2011	800-673-205	SUPPLEMENTAL RETIREMENT	08/05/2011		7.78	99
2011	820-202-100	SALARIES PAYABLE	08/05/2011		14.00	99
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 820-673-203	RETIREMENT	08/05/2011		22.92	99
	2011 820-673-205	SUPPLEMENTAL RETIREMENT	08/05/2011		0.44	99
					-----	CHK#
					102,245.54	29321
TEXAS MUNICIPAL POLICE ASS	2011 100-202-100	SALARIES PAYABLE	08/05/2011		142.12	99
					-----	CHK#
					142.12	29322
TG	2011 100-202-100	SALARIES PAYABLE	08/05/2011		108.62	99
					-----	CHK#
					108.62	29323
TRANSAMERICA LIFE INSURANC	2011 100-202-100	SALARIES PAYABLE	08/05/2011		120.87	99
	2011 200-202-100	SALARIES PAYABLE	08/05/2011		29.43	99
	2011 220-202-100	SALARIES PAYABLE	08/05/2011		8.25	99
	2011 800-202-100	SALARIES PAYABLE	08/05/2011		7.00	99
					-----	CHK#
					165.55	29324
ATHENS FIRE DEPT	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/05/2011		856.42	47
					-----	CHK#
					856.42	29325
BAXTER VOLUNTEER FIRE DEPT	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/05/2011		1,427.37	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,427.37	CHK# 29326
TRINIDAD VOLUNTEER FIRE DE	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/05/2011		489.38	47
					489.38	CHK# 29327
AAA KEY & LOCK	2011 100-523-450	BLDG. & GROUNDS MAINT.	08/09/2011	011308	264.50	PO
					264.50	CHK# 29328
AAXION INC	2011 200-613-451	MACHINERY MAINTENANCE	08/09/2011	35485	23.94	47
	2011 200-613-451	MACHINERY MAINTENANCE	08/09/2011	35485	4.88	47
					28.82	CHK# 29329
ADAMS ASHLEY	2011 100-402-714	MENTAL COMMITMENTS	08/09/2011		70.00	47
					70.00	CHK# 29330
ADVANTAGE LEASING CORP	2011 100-495-419	OTHER PROFESSIONAL SVCS	08/09/2011		955.84	47
					955.84	CHK# 29331
AGUILAR-LOZANO JOSE HORACI	2011 100-270-200	CASH BOND DEPOSITS	08/09/2011		5,000.00	47
					5,000.00	CHK# 29332
AIRGAS SOUTHWEST INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011426	13.00	PO
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					13.00	CHK# 29333
ALLIED WASTE SERVICES	2011 100-524-460	SANITATION	08/09/2011		96.51	47
	2011 800-673-460	SANITATION	08/09/2011		90.00	47
	2011 200-641-460	SANITATION	08/09/2011		4,962.21	47
	2011 200-641-460	SANITATION	08/09/2011		7,542.39	47
	2011 200-641-460	SANITATION	08/09/2011		6,040.32	47
	2011 200-641-460	SANITATION	08/09/2011		4,181.76	47
					22,913.19	CHK# 29334
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
					600.00	CHK# 29335
APAC-TEXAS INC	2011 200-611-338	ROAD MATERIAL	08/09/2011	16337	3,906.00	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35489	131.04	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35489	331.92	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35489	301.68	47
					4,670.64	CHK# 29336
ATHENS CITY OF	2011 100-516-442	WATER & SEWAGE	08/09/2011		224.62	14
	2011 100-515-442	WATER & SEWAGE	08/09/2011		527.16	14
	2011 100-519-442	WATER & SEWAGE	08/09/2011		7,163.62	14
	2011 800-673-442	WATER & SEWAGE	08/09/2011		189.59	14
	2011 800-673-442	WATER & SEWAGE	08/09/2011		473.41	14
	2011 800-673-442	WATER & SEWAGE	08/09/2011		196.62	14
	2011 100-524-442	WATER & SEWAGE	08/09/2011		245.39	14
	2011 100-520-442	WATER & SEWAGE	08/09/2011		162.52	14
	2011 100-523-442	WATER & SEWAGE	08/09/2011		105.53	14
	2011 100-518-442	WATER & SEWAGE	08/09/2011		347.95	14
	2011 100-529-442	WATER & SEWAGE	08/09/2011		38.03	14
	2011 100-515-442	WATER & SEWAGE	08/09/2011		445.45	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		75.10	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		94.75	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		56.23	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		141.60	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		70.84	14
	2011 100-532-442	WATER & SEWAGE	08/09/2011		15.41	14
					10,573.82	CHK# 29337
ATHENS LUMBER & SUPPLY	2011 200-613-341	SHOP SUPPLIES	08/09/2011	35484	12.50	47
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011410	9.99	PO
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/09/2011	011436	4.58	PO

	2011 100-519-450 BLDG. & GROUNDS MAINT.	08/09/2011	011436	81.38	PO	
	2011 100-532-450 BUILDING & GROUNDS	08/09/2011	011438	14.77	PO	
				-----	CHK#	
				123.22	29338	
ATHENS PAINT CENTER 2011 100-519-450 BLDG. & GROUNDS MAINT. 08/09/2011 011466 929.74 PO						
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ALL CHECKS BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					929.74	29339
ATMOS ENERGY	2011 200-611-441	NATURAL GAS	08/09/2011		14.51	14
					-----	CHK#
					14.51	29340
BAKER & TAYLOR BOOKS	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		229.61	47
					-----	CHK#
					229.61	29341
BECKAT OIL & FUEL LP	2011 200-612-330	FUEL	08/09/2011	25151	1,861.15	47
	2011 200-613-330	FUEL	08/09/2011	35487	6,161.99	47
					-----	CHK#
					8,023.14	29342
BERRY LUMBER CO INC	2011 200-611-341	SHOP SUPPLIES	08/09/2011	16325	133.15	47
	2011 200-611-451	MACHINERY MAINTENANCE	08/09/2011	16325	8.46	47
					-----	CHK#
					141.61	29343
BROWNSBORO ISD	2011 100-215-200	DUE TO OTHER ENTITIES	08/09/2011		100.00	47
					-----	CHK#
					100.00	29344
BWI	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		20.38	47
	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		10.79	47
	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		10.19	47
					-----	CHK#
					41.36	29345
CHANDLER & BROWNSBORO STAT	2011 100-402-430	ADVERTISING & PUBLICATION	08/09/2011	011341	403.65	PO
					-----	CHK#
					403.65	29346
CITIBANK	2011 100-405-574	MIS SOFTWARE	08/09/2011	011331	215.97	PO
	2011 100-401-310	OFFICE SUPPLIES	08/09/2011	011378	7.50	PO
			VOID DATE:08/09/2011		-----	*VOID*
					223.47	29347
DAY TIRE PROS & AUTOMOTIVE	2011 100-560-340	TIRES	08/09/2011	11355	14.85	47
	2011 100-560-340	TIRES	08/09/2011	11355	14.85	47
					-----	CHK#
					29.70	29348
DOGGETT MACHINERY SERVICES	2011 200-611-451	MACHINERY MAINTENANCE	08/09/2011	16345	41.00	47
	2011 200-613-451	MACHINERY MAINTENANCE	08/09/2011	35483	64.32	47
					-----	CHK#
					105.32	29349
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		350.00	47
					-----	CHK#
					350.00	29350
DATE 10/19/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2011 TO: 08/31/2011 CHK201 PAGE 23						
ALL CHECKS BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS CRUSH ROCK	2011 200-614-338	ROAD MATERIAL	08/09/2011	45740	647.00	47
					-----	CHK#
					647.00	29351
EAST TEXAS MACK SALES INC	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16342	419.53	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16342	50.07	47
					-----	CHK#
					469.60	29352
ELLIOTT ELECTRIC SUPPLY IN	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011429	172.00	PO
					-----	CHK#
					172.00	29353

ERGON ASPHALT & EMULSIONS	2011 200-612-338	ROAD MATERIAL	08/09/2011	25150	14,348.94	47
	2011 200-612-338	ROAD MATERIAL	08/09/2011	25141	9,921.47	47
					-----	CHK#
					24,270.41	29354
EUBANK CEDAR CREEK FUNERAL	2011 100-402-700	AUTOPSY	08/09/2011		450.00	47
					-----	CHK#
					450.00	29355
FIRST STATE BANK OF ATHENS	2011 100-497-310	OFFICE SUPPLIES	08/09/2011		40.29	47
					-----	CHK#
					40.29	29356
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	08/09/2011		8,592.89	47
	2011 100-568-333	CAFETERIA SUPPLIES	08/09/2011		64.02	47
					-----	CHK#
					8,656.91	29357
FONTAINE TRACY J	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		364.21	47
					-----	CHK#
					364.21	29358
FORTENBERRY PIPE & SUPPLY	2011 810-673-450	BLDG. & GROUNDS MAINT.	08/09/2011	011460	306.90	PO
					-----	CHK#
					306.90	29359
FULTON TIRE AND AUTO SERVI	2011 100-560-454	VEHICLE MAINTENANCE	08/09/2011	011485	338.84	PO
	2011 100-560-454	VEHICLE MAINTENANCE	08/09/2011	011485	324.09	PO
					-----	CHK#
					662.93	29360
GALE	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		84.00	47
					-----	CHK#
					84.00	29361
GEDDIE FEED & SEED CO	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011205	21.98	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011018	79.84	PO
					-----	CHK#
					101.82	29362
GREEN PAM D	2011 100-412-484	ELECTION EXPENSE	08/09/2011		208.58	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 24
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					208.58	29363
GUILLOTTE JR PAUL H	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		1,500.00	47
					-----	CHK#
					2,000.00	29364
HANNIGAN SMITH FUNERAL HOM	2011 100-402-700	AUTOPSY	08/09/2011		450.00	47
					-----	CHK#
					450.00	29365
HEAD MIKE	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
					-----	CHK#
					300.00	29366
HENNING MARGARET	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/09/2011		618.75	47
					-----	CHK#
					618.75	29367
HOLLAND JACK	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/09/2011		468.75	47
					-----	CHK#
					468.75	29368
HYDRAULIC POWER SERV INC	2011 200-612-451	MACHINERY MAINTENANCE	08/09/2011	25157	797.83	47
					-----	CHK#
					797.83	29369
ICS JAIL SUPPLIES INC	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/09/2011	011350	170.50	PO
					-----	CHK#
					170.50	29370
IESI NORTHTX-KILGORE	2011 200-641-460	SANITATION	08/09/2011		525.00	47
					-----	CHK#
					525.00	29371

J & L WRECKER	2011 200-612-340 TIRES	08/09/2011	25130	27.00	47
	2011 200-612-340 TIRES	08/09/2011	25130	40.00	47
	2011 200-612-340 TIRES	08/09/2011	25130	203.95	47
				-----	CHK#
				270.95	29372
JETT BUSINESS SYSTEMS INC	2011 100-402-311 POSTAGE	08/09/2011	011490	93.00	PO
				-----	CHK#
				93.00	29373
KENNEDY DAVID A	2011 100-402-404 CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
	2011 100-402-404 CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
	2011 100-402-404 CT APPOINTED ATTORNEYS	08/09/2011		350.00	47
	2011 100-402-404 CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
				-----	CHK#
				1,850.00	29374
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KITTLES JAMES R	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
					-----	CHK#
					300.00	29375
KWIK KAR INC	2011 100-560-454	VEHICLE MAINTENANCE	08/09/2011	011302	2,327.40	PO
	2011 100-476-454	VEHICLE MAINTENANCE	08/09/2011	011301	36.29	PO
	2011 100-542-454	VEHICLE MAINTENANCE	08/09/2011	011402	36.29	PO
	2011 100-591-454	VEHICLE MAINTENANCE	08/09/2011	011424	36.29	PO
					-----	CHK#
					2,436.27	29376
MABANK NAPA AUTO PARTS	2011 200-612-454	VEHICLE MAINTENANCE	08/09/2011	25138	591.30	47
					-----	CHK#
					591.30	29377
MALAKOFF CITY OF	2011 200-611-442	WATER & SEWAGE	08/09/2011		87.07	14
	2011 100-528-442	WATER & SEWAGE	08/09/2011		67.01	14
					-----	CHK#
					154.08	29378
MALAKOFF NEWS	2011 100-402-430	ADVERTISING & PUBLICATION	08/09/2011	011338	260.00	PO
					-----	CHK#
					260.00	29379
MAYHALL DANNA KIRK	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
					-----	CHK#
					150.00	29380
MONTEAU CROW ELIZABETH	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		533.00	47
					-----	CHK#
					533.00	29381
MOORE SHARI	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		1,575.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/09/2011		525.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/09/2011		70.00	47
					-----	CHK#
					2,320.00	29382
NELSON-PUTMAN PROPANE GAS	2011 200-614-330	FUEL	08/09/2011	45715	221.00	47
					-----	CHK#
					221.00	29383
OATES GARAGE & WRECKER SER	2011 100-591-416	CONTRACT SERVICES	08/09/2011		310.00	47
					-----	CHK#
					310.00	29384
OFFICE DEPOT	2011 100-568-310	OFFICE SUPPLIES	08/09/2011	011448	250.74	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/09/2011	011448	395.99	PO
	2011 100-445-310	OFFICE SUPPLIES	08/09/2011	011432	14.70	PO
	2011 100-568-310	OFFICE SUPPLIES	08/09/2011	011431	395.72	PO
	2011 100-497-310	OFFICE SUPPLIES	08/09/2011	011430	485.85	PO
	2011 100-445-310	OFFICE SUPPLIES	08/09/2011	011428	20.38	PO
	2011 100-453-310	OFFICE SUPPLIES	08/09/2011	011427	208.45	PO
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	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-560-310	OFFICE SUPPLIES	08/09/2011	011419	80.97	PO

	2011 100-560-310	OFFICE SUPPLIES	08/09/2011	011419	130.79	PO
	2011 100-410-310	OFFICE SUPPLIES	08/09/2011	011418	142.54	PO
	2011 100-410-310	OFFICE SUPPLIES	08/09/2011	011418	91.33	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/09/2011	011417	135.79	PO
	2011 100-485-310	OFFICE SUPPLIES	08/09/2011	011416	81.60	PO
	2011 100-499-310	OFFICE SUPPLIES	08/09/2011	011491	296.77	PO
	2011 250-430-310	OFFICE SUPPLIES	08/09/2011	011407	133.20	PO
	2011 250-430-310	OFFICE SUPPLIES	08/09/2011	011407	3.83	PO
	2011 100-435-310	OFFICE SUPPLIES	08/09/2011	011406	193.64	PO
	2011 100-410-310	OFFICE SUPPLIES	08/09/2011	011404	17.87	PO
	2011 100-475-310	OFFICE SUPPLIES	08/09/2011	011403	14.30	PO
	2011 100-445-310	OFFICE SUPPLIES	08/09/2011	011399	33.61	PO
	2011 230-650-310	OFFICE SUPPLIES	08/09/2011	011398	70.12	PO
					-----	CHK#
					3,198.19	29385
OLIVER RENEE'	2011 100-402-426	BUSINESS & TRAVEL EXPENSE	08/09/2011		51.06	47
					-----	CHK#
					51.06	29386
OMNIBASE SERVICES OF TEXAS	2011 100-215-202	DUE TO OMNI	08/09/2011		282.00	47
					-----	CHK#
					282.00	29387
OWEN JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
					-----	CHK#
					300.00	29388
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
					-----	CHK#
					500.00	29389
PGM METAL FABRICATION	2011 200-614-451	MACHINERY MAINTENANCE	08/09/2011	45734	225.00	47
					-----	CHK#
					225.00	29390
PIERCE CREEK STATION	2011 200-614-338	ROAD MATERIAL	08/09/2011	45732	249.92	47
					-----	CHK#
					249.92	29391
POYNOR COMMUNITY WSC	2011 100-533-442	WATER & SEWAGE	08/09/2011		25.13	14
					-----	CHK#
					25.13	29392
PREFERRED INTERPRETERS	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		105.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
DATE 10/19/2011	COMP	TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 27
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		180.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/09/2011		210.00	47
					-----	CHK#
					2,595.00	29393
PRICE INTERNATIONAL INC	2011 200-613-454	VEHICLE MAINTENANCE	08/09/2011	35486	264.89	47
					-----	CHK#
					264.89	29394
QUICK SERVICE OIL LUBE & T	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16347	14.50	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16347	21.45	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16347	14.50	47
					-----	CHK#
					50.45	29395
RAKESTRAW VICKIE	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	08/09/2011		239.76	47
					-----	CHK#
					239.76	29396
RECORDED BOOKS LLC	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		188.60	47
	2011 230-650-346	BOOK & BOOK UPDATES	08/09/2011		63.00	47
					-----	CHK#

						251.60	29397
REDLINE POWER EQMT	2011 200-614-451	MACHINERY MAINTENANCE	08/09/2011	45735	165.02	47	
					-----	CHK#	
					165.02	29398	
REYNOLDS NEW YORK STORE	2011 200-614-340	TIRES	08/09/2011	45739	62.95	47	
					-----	CHK#	
					62.95	29399	
S & S TRUCKING	2011 200-612-338	ROAD MATERIAL	08/09/2011	25137	6,696.95	47	
					-----	CHK#	
					6,696.95	29400	
S & W AUTOMOTIVE INC	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16348	48.77	47	
	2011 200-611-454	VEHICLE MAINTENANCE	08/09/2011	16299	7,408.54	47	
					-----	CHK#	
					7,457.31	29401	
SANDERS RICHARD	2011 100-402-426	BUSINESS & TRAVEL EXPENSE	08/09/2011		67.71	47	
					-----	CHK#	
					67.71	29402	
SCHMIDT BRIAN	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/09/2011		337.50	47	
					-----	CHK#	
					337.50	29403	
SCOTT JOHN	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47	
					-----	CHK#	
					500.00	29404	
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
SIRCHIE FINGER PRINT LABS	2011 100-591-310	OFFICE SUPPLIES	08/09/2011	011437	53.90	PO	
					-----	CHK#	
					53.90	29405	
SMITH & SONS TRACTOR & EQM	2011 200-613-451	MACHINERY MAINTENANCE	08/09/2011	35488	11.30	47	
	2011 200-613-451	MACHINERY MAINTENANCE	08/09/2011	35488	2.00	47	
					-----	CHK#	
					13.30	29406	
SMITH DON	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		750.00	47	
					-----	CHK#	
					750.00	29407	
SMITH SAMUEL M	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47	
	2011 100-402-714	MENTAL COMMITMENTS	08/09/2011		100.00	47	
					-----	CHK#	
					400.00	29408	
SONOMA COUNTY SHERIFF DEPT	2011 100-485-410	COURT RELATED EXPENSE	08/09/2011		45.00	47	
					-----	CHK#	
					45.00	29409	
SPENCER BARRY	2011 100-402-714	MENTAL COMMITMENTS	08/09/2011		70.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47	
					-----	CHK#	
					870.00	29410	
STANDARD SUPPLY	2011 100-532-456	HEATING & COOLING	08/09/2011	011446	136.24	PO	
	2011 100-519-456	HEATING & COOLING	08/09/2011	011435	70.58	PO	
					-----	CHK#	
					206.82	29411	
STAPLES ADVANTAGE	2011 100-515-332	JANITORIAL SUPPLIES	08/09/2011	011281	24.56	PO	
	2011 100-515-332	JANITORIAL SUPPLIES	08/09/2011	011450	67.47	PO	
	2011 100-519-332	JANITORIAL SUPPLIES	08/09/2011	011345	245.60	PO	
	2011 100-519-332	JANITORIAL SUPPLIES	08/09/2011	011345	114.60	PO	
	2011 100-560-310	OFFICE SUPPLIES	08/09/2011	10930	284.43	47	
	2011 100-515-332	JANITORIAL SUPPLIES	08/09/2011	11388	70.48	47	
					-----	CHK#	
					238.28	29412	
STEPHENS BILL	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		750.00	47	
					-----	CHK#	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,350.00	29413
SUDDENLINK	2011 100-560-312	AUDIO & VIDEO SUPPLIES	08/09/2011		124.08	47
					-----	CHK#
					124.08	29414
TERRY NORMAN	2011 100-542-391	MINOR EQUIPMENT	08/09/2011		107.17	47
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		ALL CHECKS				BANK ACCOUNT: ALL
					-----	CHK#
					107.17	29415
TEXAS CENTER FOR THE JUDIC	2011 100-434-427	CONFERENCE & EDUCATION	08/09/2011		250.00	47
					-----	CHK#
					250.00	29416
TEXAS NARCOTIC OFFICERS' A	2011 100-560-428	DUES & SUBSCRIPTIONS	08/09/2011	11444	80.00	47
	2011 100-560-428	DUES & SUBSCRIPTIONS	08/09/2011	11444	40.00	47
					-----	CHK#
					120.00	29417
THOMPSON ANN Q	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
					-----	CHK#
					1,100.00	29418
THURMOND PATRICK G	2011 100-430-419	OTHER PROFESSIONAL SVCS	08/09/2011		364.00	47
					-----	CHK#
					364.00	29419
TINSLEY CHRISTOPHER D	2011 100-402-409	CPS CT APPT ATTY	08/09/2011		300.00	47
	2011 100-402-409	CPS CT APPT ATTY	08/09/2011		525.00	47
					-----	CHK#
					825.00	29420
TLIE	2011 100-425-482	LIABLITY INSURANCE	08/09/2011		1,500.00	47
					-----	CHK#
					1,500.00	29421
TRINITY MATERIALS INC	2011 200-613-338	ROAD MATERIAL	08/09/2011	35482	171.97	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35482	326.98	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35482	330.39	47
	2011 200-613-338	ROAD MATERIAL	08/09/2011	35482	342.28	47
					-----	CHK#
					1,171.62	29422
TRINITY VALLEY ELEC COOP I	2011 100-519-440	ELECTRICITY	08/09/2011		63.33	14
					-----	CHK#
					63.33	29423
TXI OPERATIONS LP	2011 200-612-338	ROAD MATERIAL	08/09/2011	25152	7,469.00	47
					-----	CHK#
					7,469.00	29424
UNIFIRST HOLDINGS INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011		43.27	47
	2011 100-523-450	BLDG. & GROUNDS MAINT.	08/09/2011		14.45	47
	2011 100-516-450	BLDG. & GROUNDS MAINT.	08/09/2011		36.50	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/09/2011		27.05	47
	2011 100-522-450	BLDG. & GROUNDS MAINT.	08/09/2011		10.10	47
	2011 100-524-450	BLDG. & GROUNDS MAINT.	08/09/2011		17.60	47
	2011 100-521-450	BLDG. & GROUNDS MAINT.	08/09/2011		11.80	47
DATE 10/19/2011	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 30
		ALL CHECKS				BANK ACCOUNT: ALL
					-----	CHK#
					14.80	47
					-----	CHK#
					175.57	29425
UNITED PARCEL SERVICE INC	2011 100-402-311	POSTAGE	08/09/2011		80.00	47
					-----	CHK#
					80.00	29426
VALDEZ ZACHERY PAUL	2011 100-350-505	JP 5 COURT FINES	08/09/2011		50.00	47
					-----	CHK#
					50.00	29427

VERIZON WIRELESS	2011 100-402-420	TELEPHONE	08/09/2011		669.32	47
	2011 100-591-420	TELEPHONE	08/09/2011		1.00	47
	2011 100-456-420	TELEPHONE	08/09/2011		0.25	47
	2011 100-592-420	TELEPHONE	08/09/2011		1.75	47
	2011 100-511-420	TELEPHONE	08/09/2011		35.49	47
					-----	CHK#
					707.81	29428
VINCIK JODY	2011 100-496-426	BUSINESS & TRAVEL EXPENSE	08/09/2011		50.51	47
					-----	CHK#
					50.51	29429
VIRGINIA HILL WATER SUPPLY	2011 200-614-442	WATER & SEWAGE	08/09/2011		18.43	14
					-----	CHK#
					18.43	29430
WALKER PLUMBING	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/09/2011	011303	36.80	PO
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/09/2011	011311	200.87	PO
					-----	CHK#
					237.67	29431
WARREN MARIANNE	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/09/2011		562.50	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
					-----	CHK#
					1,162.50	29432
WATKINS NINA	2011 100-350-502	JP 2 COURT FINES	08/09/2011		170.00	47
					-----	CHK#
					170.00	29433
WILLIAMS SCOTT	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		500.00	47
					-----	CHK#
					800.00	29434
XEROX CAPITAL SERVICES, LL	2011 100-495-493	COPIER EXPENSE	08/09/2011		365.09	14
	2011 100-591-493	COPIER EXPENSE	08/09/2011		98.14	14
	2011 100-497-493	COPIER EXPENSE	08/09/2011		98.95	14
	2011 100-475-493	COPIER EXPENSE	08/09/2011		433.21	14
	2011 100-499-493	COPIER EXPENSE	08/09/2011		88.90	14
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 31
		ALL CHECKS	BANK	ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-660-493	COPIER EXPENSE	08/09/2011		99.37	14
	2011 100-452-493	COPIER EXPENSE	08/09/2011		107.33	14
	2011 100-499-493	COPIER EXPENSE	08/09/2011		94.57	14
	2011 100-451-493	COPIER EXPENSE	08/09/2011		134.58	14
	2011 100-410-493	COPIER EXPENSE	08/09/2011		156.88	14
	2011 210-570-493	COPIER EXPENSE	08/09/2011		166.15	14
	2011 100-410-493	COPIER EXPENSE	08/09/2011		124.22	14
	2011 100-445-493	COPIER EXPENSE	08/09/2011		275.17	14
	2011 100-456-493	COPIER EXPENSE	08/09/2011		134.58	14
	2011 150-411-493	COPIER EXPENSE	08/09/2011		115.22	14
	2011 100-476-493	COPIER EXPENSE	08/09/2011		246.19	14
	2011 100-435-493	COPIER EXPENSE	08/09/2011		62.97	14
	2011 100-426-493	COPIER EXPENSE	08/09/2011		62.97	14
	2011 100-433-493	COPIER EXPENSE	08/09/2011		62.96	14
	2011 230-650-493	COPIER EXPENSE	08/09/2011		121.36	14
	2011 100-499-493	COPIER EXPENSE	08/09/2011		194.59	14
	2011 100-485-493	COPIER EXPENSE	08/09/2011		437.95	14
	2011 100-445-493	COPIER EXPENSE	08/09/2011		240.41	14
	2011 100-410-493	COPIER EXPENSE	08/09/2011		289.51	14
	2011 100-568-493	COPIER EXPENSE	08/09/2011		369.42	14
	2011 100-476-493	COPIER EXPENSE	08/09/2011		311.84	14
	2011 100-499-493	COPIER EXPENSE	08/09/2011		55.26	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		145.11	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		497.46	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		295.75	14
	2011 100-665-493	COPIER EXPENSE	08/09/2011		393.34	14
	2011 100-499-493	COPIER EXPENSE	08/09/2011		129.45	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		184.63	14
	2011 100-485-493	COPIER EXPENSE	08/09/2011		376.96	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		48.89	14
	2011 100-590-493	COPIER EXPENSE	08/09/2011		77.73	14
	2011 100-435-493	COPIER EXPENSE	08/09/2011		79.07	14
	2011 100-412-493	COPIER EXPENSE	08/09/2011		97.68	14
	2011 100-560-493	COPIER EXPENSE	08/09/2011		69.89	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					7,343.75	CHK# 29435
ZAJAC DANIEL E	2011 100-402-404	CT APPOINTED ATTORNEYS	08/09/2011		341.50	47
					341.50	CHK# 29436
ZEP SALES & SERVICE COMPAN	2011 200-611-341	SHOP SUPPLIES	08/09/2011	16343	129.40	47
					129.40	CHK# 29437
HENDERSON COUNTY ATTORNEY	2011 100-215-200	DUE TO OTHER ENTITIES	08/09/2011		59.00	47
					59.00	CHK# 29438
TEXAS DEPT. OF PUBLIC SAFE	2011 100-215-200	DUE TO OTHER ENTITIES	08/09/2011		1,260.00	47
					1,260.00	CHK# 29439
SUDDENLINK	2011 260-485-428	DUES & SUBSCRIPTIONS	08/10/2011		46.96	47
DATE 10/19/2011	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201 PAGE 32
		ALL CHECKS BANK ACCOUNT: ALL				
ALERE TOXICOLOGY SERVICES	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	08/10/2011		870.00	47
	2011 220-583-416	CONTRACT SERVICES	08/10/2011		292.50	47
					1,162.50	CHK# 29441
ANDY SHEPPARD'S POLYGRAPH	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	08/10/2011		175.00	47
					175.00	CHK# 29442
BROOKHAVEN YOUTH RANCH	2011 210-573-749	NON-SECURE RES. PLACEMENT	08/10/2011		276.50	47
					276.50	CHK# 29443
CORRECTIONS SOFTWARE SOLUT	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	08/10/2011		2,388.00	47
					2,388.00	CHK# 29444
DENTON COUNTY TREASURER	2011 210-576-748	SECURE PLACEMENT	08/10/2011		1,470.00	47
					1,470.00	CHK# 29445
DOUG PERKINS BAIL BONDS	2011 260-485-416	CONTRACT SERVICES	08/10/2011		275.00	47
					275.00	CHK# 29446
FAMILY THERAPY PLACE	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	08/10/2011		200.00	47
					200.00	CHK# 29447
GULF COAST TRADES CENTER	2011 210-589-749	NON-SECURE RESIDENTIAL PLACE.	08/10/2011		673.19	47
					673.19	CHK# 29448
H & H WRECKER	2011 261-560-454	VEHICLE MAINTENANCE	08/10/2011	011468	225.00	PO
					225.00	CHK# 29449
LEXISNEXIS RISK DATA MGMT	2011 220-582-310	OFFICE SUPPLIES	08/10/2011		60.80	47
					60.80	CHK# 29450
MUSIC MOUNTAIN	2011 240-475-310	OFFICE SUPPLIES	08/10/2011		156.08	47
					156.08	CHK# 29451
MUSIC MOUNTAIN WATER CO	2011 220-582-310	OFFICE SUPPLIES	08/10/2011		106.12	47
					106.12	CHK# 29452
ONE SAFE PLACE	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	08/10/2011		30.00	47
					30.00	CHK# 29453
DATE 10/19/2011	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201 PAGE 33
		ALL CHECKS BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STORY-WRIGHT INC	2011 222-584-576	EQUIPMENT	08/10/2011		3,823.33	47
					-----	CHK#
					3,823.33	29454
SUDDENLINK	2011 220-582-420	TELEPHONE	08/10/2011		113.71	47
					-----	CHK#
					113.71	29455
TDCJ-CASHIER'S OFFICE	2011 222-584-202	HEALTH INSURANCE	08/10/2011		411.04	47
	2011 222-584-202	HEALTH INSURANCE	08/10/2011		2.22	47
					-----	CHK#
					413.26	29456
TEXAS NARCOTIC OFFICERS' A	2011 261-560-427	CONFERENCE & EDUCATION	08/10/2011	011447	520.00	PO
	2011 261-560-427	CONFERENCE & EDUCATION	08/10/2011	011447	260.00	PO
					-----	CHK#
					780.00	29457
XEROX CAPITAL SERVICES LLC	2011 220-582-493	COPIER EXPENSE	08/10/2011		263.91	47
					-----	CHK#
					263.91	29458
ALL COVERED	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	08/15/2011		1,440.00	47
	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	08/15/2011		975.00	47
					-----	CHK#
					2,415.00	29459
ATHENS POLICE DEPT	2011 240-475-701	DRUG SCREENING TESTS	08/15/2011		52.00	47
					-----	CHK#
					52.00	29460
CARD SERVICES	2011 220-582-310	OFFICE SUPPLIES	08/15/2011		995.00	47
	2011 220-582-330	FUEL	08/15/2011		139.48	47
	2011 220-582-423	CSCD PER DIEM	08/15/2011		162.31	47
	2011 220-582-454	VEHICLE MAINTENANCE	08/15/2011		55.17	47
					-----	CHK#
					1,351.96	29461
SUNSHINE AUTO PARTS	2011 261-560-454	VEHICLE MAINTENANCE	08/15/2011	011516	175.00	PO
					-----	CHK#
					175.00	29462
TDCAA NOW TRUST FUND	2011 220-582-310	OFFICE SUPPLIES	08/15/2011		143.00	47
					-----	CHK#
					143.00	29463
ADAMS ASHLEY	2011 100-402-714	MENTAL COMMITMENTS	08/16/2011		100.00	47
					-----	CHK#
					100.00	29464
ADVANTAGE REDI-MIX LLC	2011 200-611-338	ROAD MATERIAL	08/16/2011	16354	1,316.30	47
					-----	CHK#
					1,316.30	29465
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 34
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRGAS SOUTHWEST INC	2011 800-673-450	BLDG. & GROUNDS MAINT.	08/16/2011		27.91	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/16/2011		166.00	47
					-----	CHK#
					193.91	29466
ALLEN PHD THOMAS G	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/16/2011		1,125.00	47
					-----	CHK#
					1,125.00	29467
ALLISON, BASS & ASSOCIATES	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/16/2011		8,500.00	47
					-----	CHK#
					8,500.00	29468
ANDERSON CTY JUVENILE SERV	2011 210-570-750	CONTRACT DETENTION	08/16/2011		75.00	47
	2011 210-570-750	CONTRACT DETENTION	08/16/2011		975.00	47
	2011 210-570-750	CONTRACT DETENTION	08/16/2011		1,200.00	47
	2011 210-570-750	CONTRACT DETENTION	08/16/2011		225.00	47
	2011 210-570-750	CONTRACT DETENTION	08/16/2011		225.00	47
					-----	CHK#
					2,700.00	29469

APAC-TEXAS INC	2011 200-614-338	ROAD MATERIAL	08/16/2011	45741	1,411.20	47
	2011 200-614-338	ROAD MATERIAL	08/16/2011	45741	1,802.04	47
	2011 200-614-338	ROAD MATERIAL	08/16/2011	45741	2,184.48	47
	2011 200-614-338	ROAD MATERIAL	08/16/2011	45741	9,134.49	47
	2011 200-614-338	ROAD MATERIAL	08/16/2011	45741	2,587.39	47
					-----	CHK#
					17,119.60	29470
ARAMARK UNIFORM SERV INC	2011 200-611-336	UNIFORMS	08/16/2011		497.12	47
	2011 200-614-336	UNIFORMS	08/16/2011		399.80	47
	2011 200-613-336	UNIFORMS	08/16/2011		315.02	47
	2011 100-510-336	UNIFORMS	08/16/2011		201.05	47
					-----	CHK#
					1,412.99	29471
ATHENS PAINT CENTER	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/16/2011	011534	116.28	PO
	2011 100-518-450	BLDG. & GROUNDS MAINT.	08/16/2011	011401	31.24	PO
					-----	CHK#
					147.52	29472
ATHENS SIGN COMPANY	2011 810-673-450	BLDG. & GROUNDS MAINT.	08/16/2011		945.00	47
					-----	CHK#
					945.00	29473
ATHENS WOMEN'S HEALTH CENT	2011 100-568-711	INMATE MEDICAL	08/16/2011		390.91	47
					-----	CHK#
					390.91	29474
ATHENS WRECKER SERVICE	2011 100-560-454	VEHICLE MAINTENANCE	08/16/2011	011505	65.00	PO
	2011 100-560-454	VEHICLE MAINTENANCE	08/16/2011	011505	65.00	PO
					-----	CHK#
					130.00	29475
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 35
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	2011 100-533-441	NATURAL GAS	08/16/2011		13.91	14
					-----	CHK#
					13.91	29476
AUTO PLUS	2011 200-611-341	SHOP SUPPLIES	08/16/2011	16326	161.50	47
	2011 200-611-391	MINOR EQUIPMENT	08/16/2011	16326	247.98	47
	2011 200-611-451	MACHINERY MAINTENANCE	08/16/2011	16326	12.83	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/16/2011	16326	213.49	47
					-----	CHK#
					635.80	29477
B B TAYLOR WHOLESALE DIST	2011 820-673-334	CONCESSION SUPPLIES	08/16/2011		1,464.39	47
					-----	CHK#
					1,464.39	29478
BAKER & TAYLOR BOOKS	2011 230-650-346	BOOK & BOOK UPDATES	08/16/2011		55.77	47
					-----	CHK#
					55.77	29479
BROOKS DAVID B	2011 100-402-400	LEGAL	08/16/2011		100.00	47
					-----	CHK#
					100.00	29480
BURNETT LENDA BUSH	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47
					-----	CHK#
					600.00	29481
BWI	2011 230-650-346	BOOK & BOOK UPDATES	08/16/2011		10.19	47
					-----	CHK#
					10.19	29482
CAIN CENTER INC	2011 100-402-492	BUILDING/OFFICE RENTAL	08/16/2011		600.00	47
					-----	CHK#
					600.00	29483
CDCAT, TREASURER	2011 100-445-428	DUES & SUBSCRIPTIONS	08/16/2011		95.00	47
					-----	CHK#
					95.00	29484
CELLULAR ONE	2011 100-592-420	TELEPHONE	08/16/2011		5.25	47
	2011 100-560-420	TELEPHONE	08/16/2011		0.90	47
	2011 100-402-420	TELEPHONE	08/16/2011		2,406.83	47
					-----	CHK#
					2,412.98	29485

CENTURYLINK	2011 200-641-420	TELEPHONE	08/16/2011		42.83	47
	2011 200-611-420	TELEPHONE	08/16/2011		128.48	47
	2011 100-545-420	TELEPHONE	08/16/2011		36.96	47
	2011 100-454-420	TELEPHONE	08/16/2011		150.38	47
	2011 100-402-420	TELEPHONE	08/16/2011		79.95	47
	2011 100-544-420	TELEPHONE	08/16/2011		40.76	47
	2011 200-612-420	TELEPHONE	08/16/2011		145.60	47
	2011 100-402-420	TELEPHONE	08/16/2011		59.95	47
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-560-420	TELEPHONE	08/16/2011		37.00	47
	2011 800-673-420	TELEPHONE	08/16/2011		45.99	47
	2011 100-592-420	TELEPHONE	08/16/2011		37.08	47
	2011 200-614-420	TELEPHONE	08/16/2011		123.39	47
	2011 100-402-420	TELEPHONE	08/16/2011		39.95	47
	2011 100-402-420	TELEPHONE	08/16/2011		730.51	47
	2011 100-499-420	TELEPHONE	08/16/2011		77.08	47
	2011 100-560-420	TELEPHONE	08/16/2011		115.62	47
	2011 100-453-420	TELEPHONE	08/16/2011		115.62	47
	2011 100-543-420	TELEPHONE	08/16/2011		38.54	47
	2011 100-402-420	TELEPHONE	08/16/2011		92.18	47
	2011 100-455-420	TELEPHONE	08/16/2011		199.15	47
	2011 100-402-420	TELEPHONE	08/16/2011		184.90	47
					-----	CHK#
					2,521.92	29486

CHAMPION AUTOMATIC FIRE SP	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/16/2011		63.90	47
	2011 100-516-450	BLDG. & GROUNDS MAINT.	08/16/2011		18.95	47
	2011 100-518-450	BLDG. & GROUNDS MAINT.	08/16/2011		50.90	47
	2011 100-523-450	BLDG. & GROUNDS MAINT.	08/16/2011		50.90	47
	2011 100-524-450	BLDG. & GROUNDS MAINT.	08/16/2011		50.90	47
					-----	CHK#
					235.55	29487

CITIBANK	2011 100-485-428	DUES & SUBSCRIPTIONS	08/16/2011	011052	303.00	PO
	2011 100-402-742	EXTRAORDINARY EXPENSES	08/16/2011	011421	94.78	PO
	2011 100-645-311	POSTAGE	08/16/2011	011380	396.00	PO
	2011 100-412-427	CONFERENCE & EDUCATION	08/16/2011	011465	73.42	PO
	2011 100-552-427	CONFERENCE & EDUCATION	08/16/2011	011290	301.71	PO
	2011 100-552-427	CONFERENCE & EDUCATION	08/16/2011	011290	91.35	PO
	2011 100-475-427	CONFERENCE & EDUCATION	08/16/2011	010950	511.75	PO
	2011 100-475-427	CONFERENCE & EDUCATION	08/16/2011	010950	118.81	PO
	2011 100-568-429	PRISONER EXTRADITION	08/16/2011	011434	276.16	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/16/2011	011259	505.90	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/16/2011	011259	95.80	PO
	2011 100-560-572	FURNITURE & FIXTURES	08/16/2011	011259	160.47	PO
	2011 100-568-427	CONFERENCE & EDUCATION	08/16/2011	011487	40.13	PO
	2011 100-410-427	CONFERENCE & EDUCATION	08/16/2011	011203	111.87	PO
	2011 100-410-427	CONFERENCE & EDUCATION	08/16/2011	011203	44.03	PO
	2011 100-560-427	CONFERENCE & EDUCATION	08/16/2011	010684	517.47	PO
	2011 100-560-427	CONFERENCE & EDUCATION	08/16/2011	010684	66.19	PO
	2011 100-452-427	CONFERENCE & EDUCATION	08/16/2011	011477	48.03	PO
	2011 100-543-454	VEHICLE MAINTENANCE	08/16/2011	011309	7.37	PO
	2011 100-456-427	CONFERENCE & EDUCATION	08/16/2011	011481	21.95	PO
	2011 100-466-427	CONFERENCE & EDUCATION	08/16/2011	011126	387.00	PO
	2011 100-466-427	CONFERENCE & EDUCATION	08/16/2011	011126	46.15	PO
	2011 100-510-450	BLDG. & GROUNDS MAINT.	08/16/2011	011291	77.82	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/16/2011	011291	116.91	PO
	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011	011370	66.49	PO
	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011	011384	68.00	PO
	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011	011409	27.92	PO
	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011	011442	15.11	PO
	2011 100-510-450	BLDG. & GROUNDS MAINT.	08/16/2011	011295	319.99	PO
	2011 100-456-310	OFFICE SUPPLIES	08/16/2011	011296	157.60	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-456-310	OFFICE SUPPLIES	08/16/2011	011297	189.99	PO
	2011 100-456-310	OFFICE SUPPLIES	08/16/2011	011297	39.99	PO
	2011 100-456-310	OFFICE SUPPLIES	08/16/2011	011296	27.71	PO
	2011 100-496-310	OFFICE SUPPLIES	08/16/2011	011314	191.15	PO
	2011 100-452-427	CONFERENCE & EDUCATION	08/16/2011	011477	31.89	PO
	2011 100-592-310	OFFICE SUPPLIES	08/16/2011		175.09-	47
	2011 100-552-427	CONFERENCE & EDUCATION	08/16/2011	011290	295.00	PO
	2011 100-495-310	OFFICE SUPPLIES	08/16/2011	011411	44.91	PO
	2011 100-475-310	OFFICE SUPPLIES	08/16/2011	011441	104.98	PO

	2011	100-515-450	BLDG. & GROUNDS MAINT.	08/16/2011	011455	432.99	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011496	311.66	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011496	311.66	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011496	1,044.45	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011497	47.99	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011497	442.84	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011497	634.91	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011497	16.69	PO	
	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011497	385.02	PO	
	2011	100-533-450	BUILDING & GROUNDS MAINTENANCE	08/16/2011	011366	295.00	PO	
	2011	100-405-574	MIS SOFTWARE	08/16/2011	11331	215.97	47	
	2011	100-401-310	OFFICE SUPPLIES	08/16/2011	11378	7.50	47	
	2011	200-611-454	VEHICLE MAINTENANCE	08/16/2011	16329	86.41	47	
	2011	200-611-454	VEHICLE MAINTENANCE	08/16/2011	16330	56.17	47	
	2011	200-611-341	SHOP SUPPLIES	08/16/2011	16349	21.52	47	
	2011	200-611-450	BLDG & GROUNDS MAINT.	08/16/2011	16350	265.21	47	
	2011	200-612-454	VEHICLE MAINTENANCE	08/16/2011	25156	323.56	47	
	2011	200-613-454	VEHICLE MAINTENANCE	08/16/2011	35480	66.43	47	
	2011	200-614-310	OFFICE SUPPLIES	08/16/2011	45738	28.98	47	
	2011	100-568-427	CONFERENCE & EDUCATION	08/16/2011	011359	220.26	PO	
	2011	100-568-429	PRISONER EXTRADITION	08/16/2011	011359	134.17	PO	
	2011	800-673-450	BLDG. & GROUNDS MAINT.	08/16/2011		417.65	47	
	2011	210-570-426	BUSINESS & TRAVEL EXPENSE	08/16/2011		13.73	47	
	2011	100-568-429	PRISONER EXTRADITION	08/16/2011		9.41	47	
	2011	210-570-426	BUSINESS & TRAVEL EXPENSE	08/16/2011		25.81	47	
						-----	CHK#	
						11,635.70	29488	
CITY LIGHTS	2011	100-532-450	BUILDING & GROUNDS	08/16/2011	011493	14.00	PO	
						-----	CHK#	
						14.00	29489	
COCA COLA REFRESHMENTS USA	2011	820-673-334	CONCESSION SUPPLIES	08/16/2011		1,291.90	47	
						-----	CHK#	
						1,291.90	29490	
DAVIS RACHEL	2011	100-456-427	CONFERENCE & EDUCATION	08/16/2011		41.80	47	
						-----	CHK#	
						41.80	29491	
DAY TIRE PROS & AUTOMOTIVE	2011	200-612-340	TIRES	08/16/2011	25166	230.00	47	
	2011	100-560-340	TIRES	08/16/2011	011483	267.00	PO	
	2011	100-560-454	VEHICLE MAINTENANCE	08/16/2011	011483	150.94	PO	
	2011	100-560-340	TIRES	08/16/2011	011483	113.00	PO	
						-----	CHK#	
						760.94	29492	
DATE 10/19/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2011 TO: 08/31/2011							CHK201	PAGE 38
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
EAST SIDE SELF STORAGE	2011 100-560-492	BUILDING/OFFICE RENTAL	08/16/2011		35.00	47		
					-----	CHK#		
					35.00	29493		
EAST TEXAS PATHOLOGY LABS	2011 100-568-711	INMATE MEDICAL	08/16/2011		380.94	47		
					-----	CHK#		
					380.94	29494		
EAST TEXAS RADIOLOGICAL CO	2011 100-568-711	INMATE MEDICAL	08/16/2011		75.39	47		
					-----	CHK#		
					75.39	29495		
ERGON ASPHALT & EMULSIONS	2011 200-611-338	ROAD MATERIAL	08/16/2011	16351	12,494.75	47		
					-----	CHK#		
					12,494.75	29496		
EUBANK CEDAR CREEK FUNERAL	2011 100-402-700	AUTOPSY	08/16/2011		450.00	47		
	2011 100-402-700	AUTOPSY	08/16/2011		450.00	47		
					-----	CHK#		
					900.00	29497		
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	08/16/2011		8,272.76	47		
	2011 100-568-333	CAFETERIA SUPPLIES	08/16/2011		73.01	47		
					-----	CHK#		
					8,345.77	29498		
FULTON TIRE AND AUTO SERVI	2011 100-560-454	VEHICLE MAINTENANCE	08/16/2011	011485	130.35	PO		
					-----	CHK#		
					130.35	29499		
GALLS AN ARAMARK CO., LLC	2011 100-568-576	EQUIPMENT	08/16/2011	011433	135.74	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					135.74	CHK# 29500
GEDDIE FEED & SEED CO	2011 100-532-450	BUILDING & GROUNDS	08/16/2011	011464	132.00	PO
					132.00	CHK# 29501
GEORGE P BANE INC	2011 200-612-451	MACHINERY MAINTENANCE	08/16/2011	25164	5,341.50	47
					5,341.50	CHK# 29502
GOVDEALS INC	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/16/2011	011535	31.88	PO
	2011 200-612-576	EQUIPMENT	08/16/2011	011535	354.37	PO
					322.49	CHK# 29503
GROOM & SON	2011 200-612-341	SHOP SUPPLIES	08/16/2011	25126	807.85	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/16/2011	011452	197.95	PO
	2011 100-532-450	BUILDING & GROUNDS	08/16/2011	011500	7.64	PO
					1,013.44	CHK# 29504
GUILLOTTE JR PAUL H	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		500.00	47
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		ALL CHECKS BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		350.00	47
					850.00	CHK# 29505
HALBERT RONNY	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011		11.85	47
					11.85	CHK# 29506
HANNIGAN SMITH FUNERAL HOM	2011 100-402-700	AUTOPSY	08/16/2011		450.00	47
					450.00	CHK# 29507
HART INTERCIVIC INC	2011 100-412-484	ELECTION EXPENSE	08/16/2011	011234	4,500.00	PO
					4,500.00	CHK# 29508
HARVEY VIVIAN	2011 100-475-426	BUSINESS & TRAVEL EXPENSE	08/16/2011		58.28	47
					58.28	CHK# 29509
HEAD MIKE	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47
					300.00	CHK# 29510
HENDERSON COUNTY ACH ACCOU	2011 230-349-000	DESIGNATED FEES	08/16/2011		18.01	47
	2011 820-673-436	SALES TAX	08/16/2011		307.94	47
	2011 100-340-705	PASSPORT PHOTOS	08/16/2011		21.37	47
					347.32	CHK# 29511
HENDERSON CTY CHILD WELFAR	2011 100-402-717	CHILD WELFARE BOARD	08/16/2011		2,345.19	47
					2,345.19	CHK# 29512
HERRIAGE BETTY	2011 100-485-410	COURT RELATED EXPENSE	08/16/2011		16.18	47
					16.18	CHK# 29513
HOLT CAT	2011 200-612-451	MACHINERY MAINTENANCE	08/16/2011	25167	21,501.75	47
					21,501.75	CHK# 29514
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	08/16/2011		107.52	47
	2011 100-510-330	FUEL	08/16/2011		136.19	47
					243.71	CHK# 29515
ISIS INVESTIGATIONS	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/16/2011		845.00	47
					845.00	CHK# 29516
J & L PRINTING	2011 200-611-310	OFFICE SUPPLIES	08/16/2011	011478	373.00	PO
					373.00	CHK# 29517

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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
JETT BUSINESS SYSTEMS INC	2011 100-402-311	POSTAGE	08/16/2011	011489	304.00	PO		
	2011 100-402-311	POSTAGE	08/16/2011	011522	103.65	PO		
					-----	CHK#		
					407.65	29518		
KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47		
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47		
					-----	CHK#		
					600.00	29519		
KEY GOVERNMENT FINANCE, IN	2011 100-402-420	TELEPHONE	08/16/2011		6,281.35	47		
					-----	CHK#		
					6,281.35	29520		
KILGORE COLLEGE	2011 100-568-427	CONFERENCE & EDUCATION	08/16/2011	011467	175.00	PO		
					-----	CHK#		
					175.00	29521		
LEXISNEXIS	2011 100-475-428	DUES & SUBSCRIPTIONS	08/16/2011		64.00	47		
	2011 100-452-428	DUES & SUBSCRIPTIONS	08/16/2011		59.00	47		
	2011 100-434-428	DUES & SUBSCRIPTIONS	08/16/2011		59.00	47		
					-----	CHK#		
					182.00	29522		
LEXISNEXIS RISK DATA MGMT	2011 100-591-428	DUES & SUBSCRIPTIONS	08/16/2011		71.35	47		
	2011 100-475-428	DUES & SUBSCRIPTIONS	08/16/2011		50.00	47		
	2011 100-431-428	DUES & SUBSCRIPTIONS	08/16/2011		96.00	47		
					-----	CHK#		
					217.35	29523		
MALAKOFF VOLUNTEER FIRE DE	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/16/2011		10,521.74	47		
	2011 100-402-722	FIRE DEPARTMENT SUPPORT	08/16/2011		2,487.70	47		
					-----	CHK#		
					13,009.44	29524		
MARCO CHEMICALS	2011 200-612-341	SHOP SUPPLIES	08/16/2011	25165	585.00	47		
					-----	CHK#		
					585.00	29525		
MAYHALL DANNA KIRK	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47		
					-----	CHK#		
					300.00	29526		
MCGILVRAY COLLISION CENTER	2011 100-568-454	VEHICLE MAINTENANCE	08/16/2011	011412	1,315.59	PO		
					-----	CHK#		
					1,315.59	29527		
MIDWEST RADAR	2011 100-543-454	VEHICLE MAINTENANCE	08/16/2011	011501	70.00	PO		
					-----	CHK#		
					70.00	29528		
MILLS JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		150.00	47		
					-----	CHK#		
					150.00	29529		
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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		300.00	47		
					-----	CHK#		
					300.00	29530		
MINEOLA PACKING CO INC	2011 820-673-334	CONCESSION SUPPLIES	08/16/2011		104.75	47		
	2011 820-673-334	CONCESSION SUPPLIES	08/16/2011		799.05	47		
					-----	CHK#		
					903.80	29531		
MOMAR INC	2011 200-611-341	SHOP SUPPLIES	08/16/2011	16344	441.57	47		
					-----	CHK#		
					441.57	29532		
MONITOR / LEADER	2011 100-402-430	ADVERTISING & PUBLICATION	08/16/2011	011339	260.00	PO		
					-----	CHK#		
					260.00	29533		
MOORE SHARI	2011 100-402-714	MENTAL COMMITMENTS	08/16/2011		70.00	47		

						306.53	29547
SMITH SAMUEL M	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011			300.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/16/2011			100.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/16/2011			100.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/16/2011			100.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	08/16/2011			100.00	47
						-----	CHK#
						700.00	29548
SPENCER BARRY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011			500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011			300.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/16/2011			70.00	47
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2011 100-402-714	MENTAL COMMITMENTS	08/16/2011		100.00	47	
					-----	CHK#	
					970.00	29549	
STANDARD SUPPLY	2011 100-519-456	HEATING & COOLING	08/16/2011	011494	75.46	PO	
	2011 100-519-456	HEATING & COOLING	08/16/2011	011415	207.83	PO	
					-----	CHK#	
					283.29	29550	
STEPHENS BILL	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		500.00	47	
					-----	CHK#	
					500.00	29551	
SUNDOWN RANCH INC	2011 210-570-419	OTHER PROFESSIONAL SVCS	08/16/2011		342.00	47	
					-----	CHK#	
					342.00	29552	
TDCAA	2011 100-475-428	DUES & SUBSCRIPTIONS	08/16/2011		60.00	47	
					-----	CHK#	
					60.00	29553	
TERRES MD JAYSON	2011 100-568-711	INMATE MEDICAL	08/16/2011		79.62	47	
					-----	CHK#	
					79.62	29554	
TEXAS CONFERENCE OF URBAN	2011 100-645-427	CONFERENCE & EDUCATION	08/16/2011		135.00	47	
					-----	CHK#	
					135.00	29555	
TEXAS DEPT OF STATE HEALTH	2011 100-340-400	COUNTY CLERK FEES	08/16/2011		499.59	47	
					-----	CHK#	
					499.59	29556	
TEXAS DISTRICT COURT ALLIA	2011 100-445-427	CONFERENCE & EDUCATION	08/16/2011		30.00	47	
					-----	CHK#	
					30.00	29557	
THOMPSON ANN Q	2011 100-404-404	CT. APPOINTED ATTORNEYS	08/16/2011		100.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/16/2011		500.00	47	
					-----	CHK#	
					600.00	29558	
TRIDENT INSURANCE SERVICES	2011 100-402-490	LIABILITY CLAIMS	08/16/2011		3,637.75	47	
					-----	CHK#	
					3,637.75	29559	
TRINITY VALLEY ELEC COOP I	2011 200-612-440	ELECTRICITY	08/16/2011		96.37	14	
	2011 200-612-440	ELECTRICITY	08/16/2011		150.48	14	
	2011 200-641-440	ELECTRICITY	08/16/2011		43.50	14	
					-----	CHK#	
					290.35	29560	
TYLER RADIOLOGY ASSOC	2011 100-568-711	INMATE MEDICAL	08/16/2011		6.68	47	
					-----	CHK#	
					6.68	29561	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ULVERSCROFT LARGE PRINT BO	2011 230-650-346	BOOK & BOOK UPDATES	08/16/2011		94.44	47	
					-----	CHK#	
					94.44	29562	

UNIFIRST HOLDINGS INC	2011 100-510-450 BLDG. & GROUNDS MAINT.	08/16/2011	14.80	47	-----	CHK#	14.80	29563
UNIFIRST-LONGVIEW	2011 100-525-450 BLDG. & GROUNDS MAINT.	08/16/2011	23.75	47	-----	CHK#	23.75	29564
UPS STORE	2011 100-402-732 RABIES EXP/ANIMAL CONTROL	08/16/2011	12.10	47	-----	CHK#	12.10	29565
VERIZON WIRELESS	2011 800-673-420 TELEPHONE	08/16/2011	74.05	47	-----	CHK#	74.05	29566
WARREN MARIANNE	2011 100-404-409 CPS-CT-APPOINTED ATTYS	08/16/2011	187.50	47				
	2011 100-402-409 CPS CT APPT ATTY	08/16/2011	862.00	47				
	2011 100-402-409 CPS CT APPT ATTY	08/16/2011	281.00	47				
	2011 100-404-409 CPS-CT-APPOINTED ATTYS	08/16/2011	600.00	47	-----	CHK#	1,930.50	29567
WEST PAYMENT CTR	2011 280-653-346 BOOK & BOOK UPDATES	08/16/2011	677.55	47				
	2011 280-653-346 BOOK & BOOK UPDATES	08/16/2011	2,820.64	47				
	2011 100-426-346 BOOK & BOOK UPDATES	08/16/2011	229.90	47	-----	CHK#	3,728.09	29568
WILLIAMS SCOTT	2011 100-402-404 CT APPOINTED ATTORNEYS	08/16/2011	300.00	47				
	2011 100-402-404 CT APPOINTED ATTORNEYS	08/16/2011	500.00	47	-----	CHK#	800.00	29569
ZAJAC DANIEL E	2011 100-402-404 CT APPOINTED ATTORNEYS	08/16/2011	415.00	47	-----	CHK#	415.00	29570
AFLAC	2011 100-202-100 SALARIES PAYABLE	08/19/2011	11,964.92	99				
	2011 200-202-100 SALARIES PAYABLE	08/19/2011	886.27	99				
	2011 210-202-100 SALARIES PAYABLE	08/19/2011	288.38	99				
	2011 220-202-100 SALARIES PAYABLE	08/19/2011	506.14	99				
	2011 222-202-100 SALARIES PAYABLE	08/19/2011	43.49	99				
	2011 800-202-100 SALARIES PAYABLE	08/19/2011	65.98	99	-----	CHK#	13,755.18	29571
AFLAC CRITICAL ILLNESS	2011 100-202-100 SALARIES PAYABLE	08/19/2011	1,584.97	99				
	2011 200-202-100 SALARIES PAYABLE	08/19/2011	123.71	99				
	2011 220-202-100 SALARIES PAYABLE	08/19/2011	50.12	99				
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
					-----	CHK#	1,758.80	29572
AFLAC FLEX ONE ADMINISTRAT	2011 100-202-100 SALARIES PAYABLE	08/19/2011	452.29	99				
	2011 200-202-100 SALARIES PAYABLE	08/19/2011	40.00	99	-----	CHK#	492.29	29573
DEPT OF HUMAN RESOURCES	2011 100-202-100 SALARIES PAYABLE	08/19/2011	199.76	99	-----	CHK#	199.76	29574
EAST TEXAS PROF. CREDIT UN	2011 100-202-100 SALARIES PAYABLE	08/19/2011	752.19	99				
	2011 220-202-100 SALARIES PAYABLE	08/19/2011	100.00	99				
	2011 800-202-100 SALARIES PAYABLE	08/19/2011	75.00	99	-----	CHK#	927.19	29575
INTERNAL REVENUE SERVICE	2011 100-202-100 SALARIES PAYABLE	08/19/2011	75.00	99	-----	CHK#	75.00	29576
METLIFE	2011 100-202-100 SALARIES PAYABLE	08/19/2011	2,601.83	99				
	2011 200-202-100 SALARIES PAYABLE	08/19/2011	447.98	99				
	2011 210-202-100 SALARIES PAYABLE	08/19/2011	53.43	99				
	2011 800-202-100 SALARIES PAYABLE	08/19/2011	32.90	99	-----	CHK#		

						3,136.14	29577
NATIONWIDE RETIREMENT SOLU	2011 100-202-100	SALARIES PAYABLE	08/19/2011			450.00	99
	2011 200-202-100	SALARIES PAYABLE	08/19/2011			50.00	99
	2011 210-202-100	SALARIES PAYABLE	08/19/2011			50.00	99
	2011 220-202-100	SALARIES PAYABLE	08/19/2011			75.00	99
						-----	CHK#
						625.00	29578
OPPENHEIMER FUNDS	2011 100-202-100	SALARIES PAYABLE	08/19/2011			145.00	99
	2011 200-202-100	SALARIES PAYABLE	08/19/2011			50.00	99
	2011 210-202-100	SALARIES PAYABLE	08/19/2011			12.50	99
						-----	CHK#
						207.50	29579
SPECTERA	2011 100-202-100	SALARIES PAYABLE	08/19/2011			521.26	99
	2011 200-202-100	SALARIES PAYABLE	08/19/2011			98.95	99
	2011 210-202-100	SALARIES PAYABLE	08/19/2011			11.28	99
	2011 800-202-100	SALARIES PAYABLE	08/19/2011			8.51	99
						-----	CHK#
						640.00	29580
TALTON JOHN	2011 100-202-100	SALARIES PAYABLE	08/19/2011			346.16	99
						-----	CHK#
						346.16	29581
TEXAS ASSOCIATION OF COUNT	2011 100-202-100	SALARIES PAYABLE	08/19/2011			15,301.53	99
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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO		AMOUNT	BATCH CODE
	2011 200-202-100	SALARIES PAYABLE	08/19/2011			2,722.62	99
	2011 210-202-100	SALARIES PAYABLE	08/19/2011			531.51	99
	2011 800-202-100	SALARIES PAYABLE	08/19/2011			164.29	99
						-----	CHK#
						18,719.95	29582
HENDERSON COUNTY ACH-TX	2011 100-202-100	SALARIES PAYABLE	08/19/2011			4,015.19	99
	2011 200-202-100	SALARIES PAYABLE	08/19/2011			999.23	99
	2011 220-202-100	SALARIES PAYABLE	08/19/2011			401.54	99
						-----	CHK#
						5,415.96	29583
TEXAS COUNTY & DIST RETIRE	2011 100-202-100	SALARIES PAYABLE	08/19/2011			30,533.41	99
	2011 100-401-203	RETIREMENT	08/19/2011			654.95	99
	2011 100-401-205	SUPPLEMENTAL RETIREMENT	08/19/2011			12.57	99
	2011 100-410-203	RETIREMENT	08/19/2011			1,914.82	99
	2011 100-410-205	SUPPLEMENTAL RETIREMENT	08/19/2011			36.76	99
	2011 100-412-203	RETIREMENT	08/19/2011			439.28	99
	2011 100-412-205	SUPPLEMENTAL RETIREMENT	08/19/2011			8.43	99
	2011 100-413-203	RETIREMENT	08/19/2011			66.75	99
	2011 100-413-205	SUPPLEMENTAL RETIREMENT	08/19/2011			1.28	99
	2011 100-425-203	RETIREMENT	08/19/2011			1,113.90	99
	2011 100-425-205	SUPPLEMENTAL RETIREMENT	08/19/2011			21.39	99
	2011 100-426-203	RETIREMENT	08/19/2011			1,046.50	99
	2011 100-426-205	SUPPLEMENTAL RETIREMENT	08/19/2011			20.08	99
	2011 100-431-203	RETIREMENT	08/19/2011			132.95	99
	2011 100-431-205	SUPPLEMENTAL RETIREMENT	08/19/2011			2.55	99
	2011 100-433-203	RETIREMENT	08/19/2011			343.22	99
	2011 100-433-205	SUPPLEMENTAL RETIREMENT	08/19/2011			6.59	99
	2011 100-434-203	RETIREMENT	08/19/2011			650.71	99
	2011 100-434-205	SUPPLEMENTAL RETIREMENT	08/19/2011			12.49	99
	2011 100-435-203	RETIREMENT	08/19/2011			654.96	99
	2011 100-435-205	SUPPLEMENTAL RETIREMENT	08/19/2011			12.57	99
	2011 100-445-203	RETIREMENT	08/19/2011			1,603.11	99
	2011 100-445-205	SUPPLEMENTAL RETIREMENT	08/19/2011			30.76	99
	2011 100-451-203	RETIREMENT	08/19/2011			413.24	99
	2011 100-451-205	SUPPLEMENTAL RETIREMENT	08/19/2011			7.93	99
	2011 100-452-203	RETIREMENT	08/19/2011			555.88	99
	2011 100-452-205	SUPPLEMENTAL RETIREMENT	08/19/2011			10.67	99
	2011 100-453-203	RETIREMENT	08/19/2011			367.36	99
	2011 100-453-205	SUPPLEMENTAL RETIREMENT	08/19/2011			7.06	99
	2011 100-454-203	RETIREMENT	08/19/2011			338.33	99
	2011 100-454-205	SUPPLEMENTAL RETIREMENT	08/19/2011			6.49	99
	2011 100-455-203	RETIREMENT	08/19/2011			342.99	99
	2011 100-455-205	SUPPLEMENTAL RETIREMENT	08/19/2011			6.58	99
	2011 100-456-203	RETIREMENT	08/19/2011			469.95	99
	2011 100-456-205	SUPPLEMENTAL RETIREMENT	08/19/2011			9.02	99
	2011 100-470-203	RETIREMENT	08/19/2011			5.16	99
	2011 100-470-205	SUPPLEMENTAL RETIREMENT	08/19/2011			0.10	99
	2011 100-475-203	RETIREMENT	08/19/2011			2,501.56	99

2011 100-475-205	SUPPLEMENTAL RETIREMENT	08/19/2011	48.04	99
2011 100-476-203	RETIREMENT	08/19/2011	747.76	99
2011 100-476-205	SUPPLEMENTAL RETIREMENT	08/19/2011	14.37	99
2011 100-485-203	RETIREMENT	08/19/2011	3,177.00	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2011 100-485-205	SUPPLEMENTAL RETIREMENT	08/19/2011	60.98	99		
2011 100-495-203	RETIREMENT	08/19/2011	1,955.46	99		
2011 100-495-205	SUPPLEMENTAL RETIREMENT	08/19/2011	37.54	99		
2011 100-496-203	RETIREMENT	08/19/2011	763.81	99		
2011 100-496-205	SUPPLEMENTAL RETIREMENT	08/19/2011	14.66	99		
2011 100-497-203	RETIREMENT	08/19/2011	620.54	99		
2011 100-497-205	SUPPLEMENTAL RETIREMENT	08/19/2011	11.90	99		
2011 100-499-203	RETIRMENT	08/19/2011	2,160.06	99		
2011 100-499-205	SUPPLEMENTAL RETIREMENT	08/19/2011	41.46	99		
2011 100-510-203	RETIREMENT	08/19/2011	1,095.98	99		
2011 100-510-205	SUPPLEMENTAL RETIREMENT	08/19/2011	21.02	99		
2011 100-511-203	RETIREMENT	08/19/2011	137.59	99		
2011 100-511-205	SUPPLEMENTAL RETIREMENT	08/19/2011	2.64	99		
2011 100-525-203	RETIREMENT	08/19/2011	22.92	99		
2011 100-525-205	SUPPLEMENTAL RETIREMENT	08/19/2011	0.44	99		
2011 100-541-203	RETIREMENT	08/19/2011	181.35	99		
2011 100-541-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.48	99		
2011 100-542-203	RETIREMENT	08/19/2011	172.04	99		
2011 100-542-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.30	99		
2011 100-543-203	RETIREMENT	08/19/2011	172.04	99		
2011 100-543-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.30	99		
2011 100-544-203	RETIREMENT	08/19/2011	172.04	99		
2011 100-544-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.30	99		
2011 100-545-203	RETIREMENT	08/19/2011	172.04	99		
2011 100-545-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.30	99		
2011 100-546-203	RETIREMENT	08/19/2011	174.37	99		
2011 100-546-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.35	99		
2011 100-560-203	RETIREMENT	08/19/2011	10,696.97	99		
2011 100-560-205	SUPPLEMENTAL RETIREMENT	08/19/2011	205.26	99		
2011 100-568-203	RETIREMENT	08/19/2011	11,834.08	99		
2011 100-568-205	SUPPLEMENTAL RETIREMENT	08/19/2011	227.03	99		
2011 100-590-203	RETIREMENT	08/19/2011	187.69	99		
2011 100-590-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.60	99		
2011 100-591-203	RETIREMENT	08/19/2011	788.03	99		
2011 100-591-205	SUPPLEMENTAL RETIREMENT	08/19/2011	15.12	99		
2011 100-592-203	RETIREMENT	08/19/2011	185.73	99		
2011 100-592-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.57	99		
2011 100-645-203	RETIREMENT	08/19/2011	176.34	99		
2011 100-645-205	SUPPLEMENTAL RETIREMENT	08/19/2011	3.38	99		
2011 100-650-203	RETIREMENT	08/19/2011	415.40	99		
2011 100-650-205	SUPPLEMENTAL RETIREMENT	08/19/2011	7.98	99		
2011 100-660-203	RETIREMENT	08/19/2011	48.13	99		
2011 100-660-205	SUPPLEMENTAL RETIREMENT	08/19/2011	0.92	99		
2011 100-665-203	RETIREMENT	08/19/2011	314.51	99		
2011 100-665-205	SUPPLEMENTAL RETIREMENT	08/19/2011	6.03	99		
2011 200-202-100	SALARIES PAYABLE	08/19/2011	3,929.46	99		
2011 200-611-203	RETIREMENT	08/19/2011	1,668.01	99		
2011 200-611-205	SUPPLEMENTAL RETIREMENT	08/19/2011	32.03	99		
2011 200-612-203	RETIREMENT	08/19/2011	1,677.11	99		
2011 200-612-205	SUPPLEMENTAL RETIREMENT	08/19/2011	32.21	99		
2011 200-613-203	RETIREMENT	08/19/2011	1,441.05	99		
2011 200-613-205	SUPPLEMENTAL RETIREMENT	08/19/2011	27.67	99		
2011 200-614-203	RETIREMENT	08/19/2011	1,393.53	99		
2011 200-614-205	SUPPLEMENTAL RETIREMENT	08/19/2011	26.74	99		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2011 200-641-203	RETIREMENT	08/19/2011	253.38	99		
2011 200-641-205	SUPPLEMENTAL RETIREMENT	08/19/2011	4.86	99		
2011 210-202-100	SALARIES PAYABLE	08/19/2011	764.06	99		
2011 210-570-203	RETIREMENT	08/19/2011	1,250.88	99		
2011 210-570-205	SUPPLEMENTAL RETIREMENT	08/19/2011	24.02	99		
2011 220-202-100	SALARIES PAYABLE	08/19/2011	1,607.35	99		
2011 220-582-203	RETIREMENT	08/19/2011	2,128.16	99		
2011 220-582-205	SUPPLEMENTAL RETIREMENT	08/19/2011	40.84	99		
2011 220-583-203	RETIREMENT	08/19/2011	503.30	99		
2011 220-583-205	SUPPLEMENTAL RETIREMENT	08/19/2011	9.66	99		
2011 222-202-100	SALARIES PAYABLE	08/19/2011	91.54	99		
2011 222-584-203	RETIREMENT	08/19/2011	149.86	99		
2011 222-584-205	SUPPLEMENTAL RETIREMENT	08/19/2011	2.88	99		
2011 260-202-100	SALARIES PAYABLE	08/19/2011	24.71	99		

	2011	260-485-203	RETIREMENT	08/19/2011		40.46	99
	2011	260-485-205	SUPPLEMENTAL RETIREMENT	08/19/2011		0.77	99
	2011	800-202-100	SALARIES PAYABLE	08/19/2011		253.26	99
	2011	800-673-203	RETIREMENT	08/19/2011		414.63	99
	2011	800-673-205	SUPPLEMENTAL RETIREMENT	08/19/2011		7.96	99
	2011	820-202-100	SALARIES PAYABLE	08/19/2011		14.00	99
	2011	820-673-203	RETIREMENT	08/19/2011		22.92	99
	2011	820-673-205	SUPPLEMENTAL RETIREMENT	08/19/2011		0.44	99
						-----	CHK#
						99,317.95	29584
TEXAS MUNICIPAL POLICE ASS	2011	100-202-100	SALARIES PAYABLE	08/19/2011		142.12	99
						-----	CHK#
						142.12	29585
TG	2011	100-202-100	SALARIES PAYABLE	08/19/2011		108.62	99
						-----	CHK#
						108.62	29586
TRANSAMERICA LIFE INSURANC	2011	100-202-100	SALARIES PAYABLE	08/19/2011		109.11	99
	2011	200-202-100	SALARIES PAYABLE	08/19/2011		29.42	99
	2011	220-202-100	SALARIES PAYABLE	08/19/2011		8.25	99
	2011	800-202-100	SALARIES PAYABLE	08/19/2011		7.00	99
						-----	CHK#
						153.78	29587
GUN BARREL CITY POLICE DEP	2011	240-475-701	DRUG SCREENING TESTS	08/22/2011		52.00	47
						-----	CHK#
						52.00	29588
OFFICE DEPOT CREDIT PLAN	2011	220-582-310	OFFICE SUPPLIES	08/22/2011		1,267.41	47
						-----	CHK#
						1,267.41	29589
SPRINT	2011	261-560-420	TELEPHONE	08/22/2011		80.60	47
						-----	CHK#
						80.60	29590
TDCJ-CASHIER'S OFFICE	2011	220-582-427	CONFERENCE & EDUCATION	08/22/2011		65.00	47
	2011	220-582-427	CONFERENCE & EDUCATION	08/22/2011		65.00	47
DATE 10/19/2011	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 49
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						130.00	29591
VERIZON WIRELESS	2011	220-582-420	TELEPHONE	08/22/2011		230.95	47
						-----	CHK#
						230.95	29592
AAA KEY & LOCK	2011	100-519-450	BLDG. & GROUNDS MAINT.	08/23/2011	011527	324.50	PO
						-----	CHK#
						324.50	29593
ADAMS ASHLEY	2011	100-402-714	MENTAL COMMITMENTS	08/23/2011		70.00	47
						-----	CHK#
						70.00	29594
AG-POWER INC	2011	200-614-451	MACHINERY MAINTENANCE	08/23/2011	45744	196.59	47
						-----	CHK#
						196.59	29595
AIRGAS SOUTHWEST INC	2011	200-612-341	SHOP SUPPLIES	08/23/2011		14.49	47
						-----	CHK#
						14.49	29596
ALERE TOXICOLOGY SERVICES	2011	100-560-405	EMPLOYMENT EXAMS & IMMUN.	08/23/2011		45.00	47
	2011	100-568-711	INMATE MEDICAL	08/23/2011		15.00	47
						-----	CHK#
						60.00	29597
ANDERSON COUNTY CLERK	2011	100-402-480	BOND FORFEITURE EXPENSE	08/23/2011		16.00	47
						-----	CHK#
						16.00	29598
ANDERSON CTY JUVENILE SERV	2011	210-570-750	CONTRACT DETENTION	08/23/2011		1,125.00	47
						-----	CHK#
						1,125.00	29599
APAC-TEXAS INC	2011	200-612-338	ROAD MATERIAL	08/23/2011	25168	27,842.90	47

						-----	CHK#
						27,842.90	29600
AT&T MOBILITY	2011 100-496-420	TELEPHONE	08/23/2011			71.82	47
						-----	CHK#
						71.82	29601
ATHENS EAR NOSE THROAT	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011			383.45	47
						-----	CHK#
						383.45	29602
ATHENS LUMBER & SUPPLY	2011 800-673-450	BLDG. & GROUNDS MAINT.	08/23/2011			60.30	47
						-----	CHK#
						60.30	29603
ATHENS NEUROLOGY, PA	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011			355.43	47
						-----	CHK#
						355.43	29604
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201	PAGE 50
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
ATHENS PAINT CENTER	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/23/2011	011568	100.01	PO	
						-----	CHK#
						100.01	29605
ATMOS ENERGY	2011 100-525-441	NATURAL GAS	08/23/2011		14.79	14	
	2011 100-519-441	NATURAL GAS	08/23/2011		2,205.69	14	
	2011 200-610-441	NATURAL GAS	08/23/2011		20.47	14	
	2011 100-520-441	NATURAL GAS	08/23/2011		22.84	14	
	2011 100-532-441	NATURAL GAS	08/23/2011		23.01	14	
	2011 100-515-441	NATURAL GAS	08/23/2011		42.48	14	
	2011 100-523-441	NATURAL GAS	08/23/2011		27.55	14	
	2011 100-518-441	NATURAL GAS	08/23/2011		14.98	14	
						-----	CHK#
						2,371.81	29606
AUTO PLUS	2011 200-613-451	MACHINERY MAINTENANCE	08/23/2011		34.03	47	
	2011 200-614-451	MACHINERY MAINTENANCE	08/23/2011	45716	248.56	47	
						-----	CHK#
						282.59	29607
BAINS, MD Harsi	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		487.30	47	
						-----	CHK#
						487.30	29608
BECKAT OIL & FUEL LP	2011 200-613-330	FUEL	08/23/2011	35492	618.75	47	
	2011 200-612-330	FUEL	08/23/2011	25169	3,224.05	47	
						-----	CHK#
						3,842.80	29609
BELLA MAISON	2011 100-273-750	RESERVE FOR LIBRARY	08/23/2011	011458	620.00	PO	
						-----	CHK#
						620.00	29610
BRINSON FORD	2011 100-560-454	VEHICLE MAINTENANCE	08/23/2011	011546	95.00	PO	
						-----	CHK#
						95.00	29611
BROOKS DAVID B	2011 100-402-400	LEGAL	08/23/2011		100.00	47	
						-----	CHK#
						100.00	29612
CARDIOVASCULAR ASSOC OF EA	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		13.36	47	
						-----	CHK#
						13.36	29613
CHAMPION AUTOMATIC FIRE SP	2011 100-518-450	BLDG. & GROUNDS MAINT.	08/23/2011		200.00	47	
	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/23/2011		100.00	47	
						-----	CHK#
						300.00	29614
CHANDLER DRUG	2011 100-402-709	IHC PRESCRIPTION DRUGS	08/23/2011		1,046.03	47	
						-----	CHK#
						1,046.03	29615
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201	PAGE 51
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
CLINICAL PATHOLOGY LABS	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		344.25	47	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					344.25	CHK# 29616
COCA COLA REFRESHMENTS USA	2011 820-673-334	CONCESSION SUPPLIES	08/23/2011		1,176.80	47
					1,176.80	CHK# 29617
COMDATA NETWORK INC	2011 210-570-330	FUEL	08/23/2011		437.16	47
	2011 100-591-330	FUEL	08/23/2011		1,424.33	47
	2011 100-476-330	FUEL	08/23/2011		302.77	47
	2011 800-673-330	FUEL	08/23/2011		194.62	47
	2011 100-560-330	FUEL	08/23/2011		27,115.04	47
	2011 100-541-330	FUEL	08/23/2011		180.56	47
	2011 100-542-330	FUEL	08/23/2011		358.70	47
	2011 100-543-330	FUEL	08/23/2011		456.49	47
	2011 100-544-330	FUEL	08/23/2011		316.34	47
	2011 100-545-330	FUEL	08/23/2011		313.26	47
	2011 100-546-330	FUEL	08/23/2011		53.16	47
	2011 100-485-330	FUEL	08/23/2011		441.85	47
					31,594.28	CHK# 29618
COX DANIEL	2011 100-475-310	OFFICE SUPPLIES	08/23/2011		77.92	47
					77.92	CHK# 29619
CPAT	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		92.63	47
					92.63	CHK# 29620
DALLAS CO HOSPITAL DIST	2011 100-402-706	IHC HOSPITAL-OUTPATIENT	08/23/2011		294.41	47
					294.41	CHK# 29621
DALLAS COUNTY TREASURER	2011 100-402-700	AUTOPSY	08/23/2011		5,850.00	47
					5,850.00	CHK# 29622
DAY TIRE PROS & AUTOMOTIVE	2011 200-612-454	VEHICLE MAINTENANCE	08/23/2011	25170	130.95	47
	2011 100-560-340	TIRES	08/23/2011	011483	533.96	PO
					664.91	CHK# 29623
DIGESTIVE HEALTH SPECIALIS	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		33.27	47
					33.27	CHK# 29624
DOCUMENT SOLUTIONS	2011 100-435-310	OFFICE SUPPLIES	08/23/2011	011544	90.00	PO
					90.00	CHK# 29625
DOGGETT MACHINERY SERVICES	2011 200-612-451	MACHINERY MAINTENANCE	08/23/2011	25160	407.45	47
	2011 200-612-451	MACHINERY MAINTENANCE	08/23/2011	25160	1,486.76	47
<input type="checkbox"/> DATE 10/19/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2011 TO: 08/31/2011						CHK201 PAGE 52
ALL CHECKS BANK ACCOUNT: ALL						
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		500.00	47
					500.00	CHK# 29627
EAST TEXAS ANESTHESIOLOGY	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		649.86	47
					649.86	CHK# 29628
EAST TEXAS MEDICAL CTR - A	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/23/2011		468.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/23/2011		208.00	47
					676.00	CHK# 29629
EAST TEXAS PATHOLOGY LABS	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		137.49	47
					137.49	CHK# 29630
EAST TEXAS RADIOLOGICAL CO	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		84.73	47
					84.73	CHK# 29631

EAST TEXAS VASCULAR ASSOCI	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		661.58	47	-----	CHK#
					661.58	29632		
ERGON ASPHALT & EMULSIONS	2011 200-612-338	ROAD MATERIAL	08/23/2011	25161	4,365.24	47		
	2011 200-612-338	ROAD MATERIAL	08/23/2011	25163	13,078.10	47	-----	CHK#
					17,443.34	29633		
ETMC FIRST PHYSICIANS	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		863.21	47	-----	CHK#
					863.21	29634		
FIRST STATE BANK OF ATHENS	2011 100-497-310	OFFICE SUPPLIES	08/23/2011		40.29	47	-----	CHK#
					40.29	29635		
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	08/23/2011		8,125.16	47		
	2011 100-568-333	CAFETERIA SUPPLIES	08/23/2011		103.06	47	-----	CHK#
					8,228.22	29636		
FULTON TIRE AND AUTO SERVI	2011 100-560-454	VEHICLE MAINTENANCE	08/23/2011	011485	109.75	PO		
	2011 100-560-340	TIRES	08/23/2011	011485	12.50	PO	-----	CHK#
					122.25	29637		
GIBSON DISCOUNT PHARMACY -	2011 100-402-709	IHC PRESCRIPTION DRUGS	08/23/2011		1,390.81	47	-----	CHK#
					1,390.81	29638		
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011					CHK201	PAGE 53
	ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
GRAINGER	2011 100-475-310	OFFICE SUPPLIES	08/23/2011	011495	69.04	PO	-----	CHK#
					69.04	29639		
GRIFFITH SAM	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	08/23/2011		39.49	47	-----	CHK#
					39.49	29640		
GUILLOTTE JR PAUL H	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		150.00	47		
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		150.00	47		
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		150.00	47	-----	CHK#
					450.00	29641		
GUN BARREL CITY PHARMACY	2011 100-402-709	IHC PRESCRIPTION DRUGS	08/23/2011		1,338.21	47	-----	CHK#
					1,338.21	29642		
HEATON EYE ASSOCIATES	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		119.48	47	-----	CHK#
					119.48	29643		
HENDERSON COUNTY HUMANE SO	2011 100-402-735	HUMANE SOCIETY DONATION	08/23/2011		3,250.00	47	-----	CHK#
					3,250.00	29644		
HILLIARD FUNERAL HOME	2011 100-402-719	BURIAL	08/23/2011		500.00	47	-----	CHK#
					500.00	29645		
HOLT CAT	2011 200-611-451	MACHINERY MAINTENANCE	08/23/2011	16357	72.76	47	-----	CHK#
					72.76	29646		
HOPE SPRINGS INC	2011 820-673-334	CONCESSION SUPPLIES	08/23/2011		324.00	47		
	2011 820-673-334	CONCESSION SUPPLIES	08/23/2011		324.00	47	-----	CHK#
					648.00	29647		
HOYLE BRIAN	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	08/23/2011		39.49	47	-----	CHK#
					39.49	29648		
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	08/23/2011		75.90	47		
	2011 200-612-330	FUEL	08/23/2011	25174	223.60	47	-----	CHK#
					299.50	29649		

HUMANE SOCIETY OF CEDAR CR	2011 100-402-735	HUMANE SOCIETY DONATION	08/23/2011		1,083.33	47
					-----	CHK#
					1,083.33	29650
HYDRAULIC POWER SERV INC	2011 200-613-451	MACHINERY MAINTENANCE	08/23/2011	35490	126.35	47
					-----	CHK#
					126.35	29651
DATE 10/19/2011	COMP	TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 54
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J & L PRINTING	2011 100-445-310	OFFICE SUPPLIES	08/23/2011	011482	114.00	PO
					-----	CHK#
					114.00	29652
J & L WRECKER	2011 200-611-340	TIRES	08/23/2011	16361	150.00	47
	2011 200-611-340	TIRES	08/23/2011	16359	113.80	47
	2011 200-612-340	TIRES	08/23/2011	25173	73.90	47
					-----	CHK#
					337.70	29653
KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		150.00	47
					-----	CHK#
					750.00	29654
KWIK KAR INC	2011 200-614-454	VEHICLE MAINTENANCE	08/23/2011	45745	57.75	47
					-----	CHK#
					57.75	29655
LABCORP OF AMERICA HOLDING	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		20.96	47
					-----	CHK#
					20.96	29656
LEXISNEXIS	2011 100-485-428	DUES & SUBSCRIPTIONS	08/23/2011		162.00	47
					-----	CHK#
					162.00	29657
MARC	2011 100-519-456	HEATING & COOLING	08/23/2011	011523	139.82	PO
					-----	CHK#
					139.82	29658
MILLS JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
					-----	CHK#
					300.00	29659
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
					-----	CHK#
					300.00	29660
MONDINI GREGORY F	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		769.67	47
					-----	CHK#
					769.67	29661
MOORE SHARI	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
					-----	CHK#
					300.00	29662
NORSWORTHY JEREMY SCOTT	2011 100-270-200	CASH BOND DEPOSITS	08/23/2011		500.00	47
					-----	CHK#
					500.00	29663
O'REILLY AUTOMOTIVE INC	2011 100-560-454	VEHICLE MAINTENANCE	08/23/2011	011536	98.93	PO
					-----	CHK#
					98.93	29664
DATE 10/19/2011	COMP	TROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011	TO: 08/31/2011	CHK201	PAGE 55
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ODOM PAULA ANN	2011 100-475-427	CONFERENCE & EDUCATION	08/23/2011		41.63	47
					-----	CHK#
					41.63	29665
OFFICE DEPOT	2011 100-453-310	OFFICE SUPPLIES	08/23/2011	011502	6.02	PO
	2011 100-485-310	OFFICE SUPPLIES	08/23/2011	011549	71.39	PO
	2011 100-445-310	OFFICE SUPPLIES	08/23/2011	011548	286.63	PO
	2011 100-495-310	OFFICE SUPPLIES	08/23/2011	011543	42.64	PO
	2011 100-410-310	OFFICE SUPPLIES	08/23/2011	011521	424.33	PO

	2011 210-570-310	OFFICE SUPPLIES	08/23/2011	011520	189.01	PO
	2011 100-402-310	OFFICE SUPPLIES	08/23/2011	011517	130.90	PO
	2011 230-650-310	OFFICE SUPPLIES	08/23/2011	011604	0.48	PO
	2011 100-485-310	OFFICE SUPPLIES	08/23/2011	011512	251.85	PO
					-----	CHK#
					1,402.29	29666
OWEN JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
					-----	CHK#
					300.00	29667
PATHOLOGY ASSOC OF TYLER	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		378.18	47
					-----	CHK#
					378.18	29668
PHYSICAL THERAPY OF GUN BA	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		222.90	47
					-----	CHK#
					222.90	29669
PIERCE CREEK STATION	2011 200-614-330	FUEL	08/23/2011	45742	766.00	47
					-----	CHK#
					766.00	29670
PREFERRED INTERPRETERS	2011 100-430-419	OTHER PROFESSIONAL SVCS	08/23/2011		180.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	08/23/2011		210.00	47
					-----	CHK#
					390.00	29671
PRICE INTERNATIONAL INC	2011 200-611-454	VEHICLE MAINTENANCE	08/23/2011	163582	528.29	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/23/2011	16358	562.17	47
	2011 200-611-454	VEHICLE MAINTENANCE	08/23/2011	16334	737.60	47
					-----	CHK#
					1,828.06	29672
QUALITY SERVICES	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/23/2011	011503	909.06	PO
					-----	CHK#
					909.06	29673
RAY BRANDI	2011 100-430-419	OTHER PROFESSIONAL SVCS	08/23/2011		112.50	47
					-----	CHK#
					112.50	29674
REDWOOD TOXICOLOGY LABORAT	2011 210-570-419	OTHER PROFESSIONAL SVCS	08/23/2011		207.40	47
					-----	CHK#
					207.40	29675
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011			CHK201	PAGE 56
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REYNOLDS NEW YORK STORE	2011 200-614-340	TIRES	08/23/2011	45749	14.00	47
					-----	CHK#
					14.00	29676
ROY'S AIR CONDITIONING	2011 100-273-750	RESERVE FOR LIBRARY	08/23/2011	011459	4,032.00	PO
					-----	CHK#
					4,032.00	29677
S & S TRUCKING	2011 200-612-338	ROAD MATERIAL	08/23/2011	25162	6,080.10	47
	2011 200-612-338	ROAD MATERIAL	08/23/2011	25153	6,341.14	47
					-----	CHK#
					12,421.24	29678
SAFEGUARD SOLUTIONS INC	2011 150-411-418	CO CLK RCDS MGMT/PRESERVATION	08/23/2011		5,818.30	47
					-----	CHK#
					5,818.30	29679
MCALISTERS DELI	2011 250-430-488	JURY EXPENSE	08/23/2011		87.77	47
					-----	CHK#
					87.77	29680
SCHEDULES AUTO TRIM & GLAS	2011 100-560-454	VEHICLE MAINTENANCE	08/23/2011	011514	180.00	PO
					-----	CHK#
					180.00	29681
SEVEN POINTS CITY OF	2011 100-402-492	BUILDING/OFFICE RENTAL	08/23/2011		1,500.00	47
					-----	CHK#
					1,500.00	29682
SMITH COUNTY CLERK	2011 100-402-480	BOND FORFEITURE EXPENSE	08/23/2011		16.00	47
					-----	CHK#
					16.00	29683

SMITH DON	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47	
					-----	CHK#	
					600.00	29684	
SOUTHERN HEALTH PARTNERS	2011 100-568-711	INMATE MEDICAL	08/23/2011		29,750.00	47	
					-----	CHK#	
					29,750.00	29685	
SOUTHERN TIRE MART LLC	2011 200-613-340	TIRES	08/23/2011	35493	235.00	47	
					-----	CHK#	
					235.00	29686	
SP BARKLEY COMPANY	2011 200-614-451	MACHINERY MAINTENANCE	08/23/2011	45743	59.99	47	
					-----	CHK#	
					59.99	29687	
SPENCER HARDWARE COMPANY	2011 200-614-443	R.O.W. MAINTENANCE	08/23/2011	45750	18.39	47	
					-----	CHK#	
					18.39	29688	
DATE 10/19/2011						COMP	CONTROLLER TRANSPARENCY CHECK REGISTER
FROM: 08/01/2011 TO: 08/31/2011						CHK201	PAGE 57
ALL CHECKS						BANK	ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
SPRINT	2011 100-402-420	TELEPHONE	08/23/2011		754.56	47	
					-----	CHK#	
					754.56	29689	
SPRINT	2011 100-405-432	MOBILE DATA CONNECTION	08/23/2011		37.99	47	
	2011 100-462-459	NETWORK EXP. & MAINT.	08/23/2011		40.30	47	
					-----	CHK#	
					78.29	29690	
STAPLES ADVANTAGE	2011 100-475-310	OFFICE SUPPLIES	08/23/2011	011561	12.70	PO	
	2011 100-475-310	OFFICE SUPPLIES	08/23/2011	011561	57.18	PO	
	2011 100-568-335	PRISONER HYGENIC SUPPLIES	08/23/2011	011590	1,910.50	PO	
	2011 100-519-332	JANITORIAL SUPPLIES	08/23/2011	011596	373.11	PO	
					-----	CHK#	
					2,328.09	29691	
STEPHENS BRAD	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		500.00	47	
					-----	CHK#	
					800.00	29692	
SUDDENLINK	2011 100-590-312	AUDIO & VIDEO SUPPLIES	08/23/2011		33.44	47	
	2011 100-560-312	AUDIO & VIDEO SUPPLIES	08/23/2011		69.95	47	
	2011 100-431-459	NETWORK EXP. & MAINT.	08/23/2011		100.00	47	
	2011 100-405-459	NETWORK EXP. & MAINT.	08/23/2011		3,000.00	47	
					-----	CHK#	
					3,203.39	29693	
TARRANT COUNTY CLERK	2011 100-402-480	BOND FORFEITURE EXPENSE	08/23/2011		16.00	47	
					-----	CHK#	
					16.00	29694	
TELENATIONAL COMMUNICATION	2011 100-560-421	COMMUNICATIONS TOWER	08/23/2011		395.00	47	
					-----	CHK#	
					395.00	29695	
TELETOUCH COMMUNICATIONS I	2011 100-562-576	EQUIPMENT	08/23/2011	011439	312.00	PO	
	2011 100-562-576	EQUIPMENT	08/23/2011	011440	27.12	PO	
	2011 100-590-391	MINOR EQUIPMENT	08/23/2011	011440	47.88	PO	
					-----	CHK#	
					387.00	29696	
TEXAS RAGTIME INC	2011 200-612-341	SHOP SUPPLIES	08/23/2011	25149	143.28	47	
					-----	CHK#	
					143.28	29697	
THOMPSON ANN Q	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47	
					-----	CHK#	
					300.00	29698	
TRINCARE	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		50.04	47	
					-----	CHK#	
					50.04	29699	
DATE 10/19/2011						COMP	CONTROLLER TRANSPARENCY CHECK REGISTER
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ALL CHECKS						BANK	ACCOUNT: ALL
BATCH							

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
TRINITY VALLEY ELEC COOP I	2011 200-641-440	ELECTRICITY	08/23/2011		20.00	14
	2011 200-613-440	ELECTRICITY	08/23/2011		173.24	14
	2011 200-613-440	ELECTRICITY	08/23/2011		102.56	14
					-----	CHK#
					295.80	29700
TRINITY VASCULAR SURGERY	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		17.38	47
					-----	CHK#
					17.38	29701
TRIPLET DIESEL-TYLER	2011 200-613-454	VEHICLE MAINTENANCE	08/23/2011	35491	3,200.00	47
	2011 200-613-454	VEHICLE MAINTENANCE	08/23/2011	35491	1,200.00	47
					-----	CHK#
					2,000.00	29702
TXI OPERATIONS LP	2011 200-612-338	ROAD MATERIAL	08/23/2011	25154	2,828.76	47
					-----	CHK#
					2,828.76	29703
TYLER CARDIOVASCULAR CONS	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		381.45	47
					-----	CHK#
					381.45	29704
TYLER NEPHROLOGY ASSOCIATE	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		544.61	47
					-----	CHK#
					544.61	29705
TYLER RADIOLOGY ASSOC	2011 100-402-707	IHC LABORATORY/X-RAY	08/23/2011		968.99	47
					-----	CHK#
					968.99	29706
TYLER UNIFORM	2011 100-568-336	UNIFORMS	08/23/2011	011443	661.23	PO
					-----	CHK#
					661.23	29707
UNIFIRST HOLDINGS INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	08/23/2011		49.06	47
	2011 100-523-450	BLDG. & GROUNDS MAINT.	08/23/2011		16.65	47
	2011 100-516-450	BLDG. & GROUNDS MAINT.	08/23/2011		41.50	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	08/23/2011		30.85	47
	2011 100-522-450	BLDG. & GROUNDS MAINT.	08/23/2011		11.85	47
	2011 100-524-450	BLDG. & GROUNDS MAINT.	08/23/2011		20.20	47
	2011 100-521-450	BLDG. & GROUNDS MAINT.	08/23/2011		13.80	47
					-----	CHK#
					183.91	29708
UROLOGY CENTER OF EAST TEX	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		190.23	47
					-----	CHK#
					190.23	29709
UROLOGY TYLER PA	2011 100-402-708	IHC PHYSICIAN, NON-EMERGENCY	08/23/2011		62.10	47
					-----	CHK#
					62.10	29710
US POSTMASTER - CHANDLER	2011 100-453-311	POSTAGE	08/23/2011		44.00	47
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	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					44.00	29711
VAN ZANDT COUNTY CLERK	2011 100-402-480	BOND FORFEITURE EXPENSE	08/23/2011		32.00	47
					-----	CHK#
					32.00	29712
WARREN MARIANNE	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/23/2011		187.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/23/2011		393.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	08/23/2011		800.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/23/2011		500.00	47
					-----	CHK#
					2,930.00	29713
WEST PAYMENT CTR	2011 100-485-346	BOOK & BOOK UPDATES	08/23/2011		102.50	47
	2011 100-453-346	BOOK & BOOK UPDATES	08/23/2011		102.50	47
	2011 100-475-346	BOOK & BOOK UPDATES	08/23/2011		205.00	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					410.00	29714
WORTHEN JIM	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	08/23/2011		39.49	47
					39.49	29715
WYATT JR ROBERT BRADFORD	2011 100-270-200	CASH BOND DEPOSITS	08/23/2011		2,000.00	47
					2,000.00	29716
ADAMS ASHLEY	2011 100-402-714	MENTAL COMMITMENTS	08/30/2011		70.00	47
	2011 100-402-714	MENTAL COMMITMENTS	08/30/2011		70.00	47
					140.00	29717
AG-POWER INC	2011 200-614-451	MACHINERY MAINTENANCE	08/30/2011	45754	255.48	47
	2011 200-614-451	MACHINERY MAINTENANCE	08/30/2011	45754	243.61	47
					499.09	29718
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		150.00	47
					150.00	29719
ANDREWS CTR	2011 100-402-728	MH/MR DONATION	08/30/2011		2,875.00	47
					2,875.00	29720
APAC-TEXAS INC	2011 200-611-338	ROAD MATERIAL	08/30/2011	16355	940.54	47
	2011 200-611-338	ROAD MATERIAL	08/30/2011	16355	371.48	47
	2011 200-613-338	ROAD MATERIAL	08/30/2011	35489	1,483.70	47
	2011 200-613-338	ROAD MATERIAL	08/30/2011	35489	13,264.64	47
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201 PAGE 60
	ALL CHECKS	BANK ACCOUNT: ALL				
					16,060.36	29721
AUTO PLUS	2011 100-510-454	VEHICLE MAINTENANCE	08/30/2011		137.20	47
					137.20	29722
AVAYA INC	2011 100-402-420	TELEPHONE	08/30/2011		1,921.37	47
					1,921.37	29723
BECKAT OIL & FUEL LP	2011 200-613-330	FUEL	08/30/2011	35499	126.00	47
	2011 200-614-330	FUEL	08/30/2011	45758	2,956.17	47
					3,082.17	29724
BRINSON POWERSPORTS	2011 800-673-451	MACHINERY MAINTENANCE	08/30/2011		126.57	47
					126.57	29725
CENTURYLINK	2011 100-455-420	TELEPHONE	08/30/2011		97.47	47
	2011 100-402-420	TELEPHONE	08/30/2011		79.95	47
	2011 100-454-420	TELEPHONE	08/30/2011		146.28	47
	2011 100-402-420	TELEPHONE	08/30/2011		79.95	47
	2011 100-544-420	TELEPHONE	08/30/2011		40.13	47
	2011 200-611-420	TELEPHONE	08/30/2011		116.32	47
	2011 100-545-420	TELEPHONE	08/30/2011		36.33	47
					596.43	29726
CITIZENS STATE BANK	2011 810-673-650	INTEREST EXPENSE	08/30/2011		1,487.52	47
					1,487.52	29727
DAVIS WALTER	2011 100-215-350	RESTITUTION	08/30/2011		400.00	47
					400.00	29728
DOGGETT MACHINERY SERVICES	2011 200-612-451	MACHINERY MAINTENANCE	08/30/2011	25160	833.22	47
					833.22	29729
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		500.00	47
						CHK#

						500.00	29730
EAST TEXAS INSURANCE SOURC	2011 200-641-491 FIDELITY BONDS		08/30/2011			86.47	47
	2011 210-570-491 FIDELITY BONDS		08/30/2011			71.00	47
						-----	CHK#
						157.47	29731
FONTAINE TRACY J	2011 100-402-419 OTHER PROFESSIONAL SVCS		08/30/2011			364.21	47
						-----	CHK#
						364.21	29732
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201	PAGE 61
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
FULTON TIRE AND AUTO SERVI	2011 200-614-340 TIRES		08/30/2011	45757	747.80	47	
						-----	CHK#
						747.80	29733
GENSCO AIRCRAFT TIRES	2011 200-613-340 TIRES		08/30/2011	35501	422.39	47	
						-----	CHK#
						422.39	29734
GRAINGER	2011 100-519-450 BLDG. & GROUNDS MAINT.		08/30/2011	011551	116.41	PO	
						-----	CHK#
						116.41	29735
HI-WAY EQUIPMENT	2011 200-613-451 MACHINERY MAINTENANCE		08/30/2011	35498	83.70	47	
						-----	CHK#
						83.70	29736
HINSON, RN SUE	2011 100-402-712 CRIME VICTIM RELATED EXP.		08/30/2011		387.00	47	
						-----	CHK#
						387.00	29737
HOLT CAT	2011 200-611-451 MACHINERY MAINTENANCE		08/30/2011	16357	251.55	47	
	2011 200-614-451 MACHINERY MAINTENANCE		08/30/2011	45733	48.11	47	
						-----	CHK#
						299.66	29738
HYDRAULIC POWER SERV INC	2011 200-613-451 MACHINERY MAINTENANCE		08/30/2011	35495	126.35	47	
						-----	CHK#
						126.35	29739
KELLY HARRIS TIRE & WRECKE	2011 200-613-340 TIRES		08/30/2011	35494	30.00	47	
						-----	CHK#
						30.00	29740
KENNEDY DAVID A	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		500.00	47	
						-----	CHK#
						500.00	29741
LEXISNEXIS RISK DATA MGMT	2011 100-461-428 DUES & SUBSCRIPTIONS		08/30/2011		262.00	47	
	2011 100-645-428 DUES & SUBSCRIPTIONS		08/30/2011		130.00	47	
						-----	CHK#
						392.00	29742
MCALISTERS DELI	2011 250-430-488 JURY EXPENSE		08/30/2011		98.24	47	
	2011 250-430-488 JURY EXPENSE		08/30/2011		103.35	47	
						-----	CHK#
						201.59	29743
MESKUNAS JOHN E	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		150.00	47	
	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		500.00	47	
						-----	CHK#
						650.00	29744
MEZA-PEREZ FERMIN	2011 100-350-501 JP 1 COURT FINES		08/30/2011		165.00	47	
						-----	CHK#
						165.00	29745
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201	PAGE 62
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
MILLS JAMES	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		500.00	47	
	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		300.00	47	
						-----	CHK#
						800.00	29746
MILLS JAY	2011 100-402-404 CT APPOINTED ATTORNEYS		08/30/2011		600.00	47	
						-----	CHK#

						600.00	29747
MOORE SHARI	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			350.00	47
						-----	CHK#
						350.00	29748
OFFICE DEPOT	2011 210-570-577	NON-CAPITAL EQUIPMENT	08/30/2011	011519		541.74	PO
	2011 210-570-577	NON-CAPITAL EQUIPMENT	08/30/2011	011519		120.96	PO
						-----	CHK#
						662.70	29749
OWEN JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			150.00	47
						-----	CHK#
						150.00	29750
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			1,800.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011			350.00	47
						-----	CHK#
						3,350.00	29751
PGM METAL FABRICATION	2011 200-611-454	VEHICLE MAINTENANCE	08/30/2011	16362		575.39	47
						-----	CHK#
						575.39	29752
PIERCE CREEK STATION	2011 200-614-330	FUEL	08/30/2011	45747		253.39	47
	2011 200-614-330	FUEL	08/30/2011	45756		476.20	47
						-----	CHK#
						729.59	29753
PREFERRED INTERPRETERS	2011 100-402-419	OTHER PROFESSIONAL SVCS	08/30/2011			210.00	47
						-----	CHK#
						210.00	29754
PRICE INTERNATIONAL INC	2011 200-613-454	VEHICLE MAINTENANCE	08/30/2011	35496		145.05	47
						-----	CHK#
						145.05	29755
PRIMROSE OIL COMPANY INC	2011 200-611-341	SHOP SUPPLIES	08/30/2011	16338		311.66	47
						-----	CHK#
						311.66	29756
RAMIREZ MARCO	2011 100-270-100	RENTAL DEPOSITS	08/30/2011			250.00	47
						-----	CHK#
						250.00	29757
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2011 TO: 08/31/2011				CHK201	PAGE 63
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
SCOTT JOHN	2011 100-402-714	MENTAL COMMITMENTS	08/30/2011		200.00	47	
	2011 100-402-714	MENTAL COMMITMENTS	08/30/2011		70.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		500.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		750.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		300.00	47	
	2011 100-402-714	MENTAL COMMITMENTS	08/30/2011		70.00	47	
					-----	CHK#	
					1,890.00	29758	
SCOTT-MERRIMAN INC	2011 150-446-310	OFFICE SUPPLIES	08/30/2011	011400	520.00	PO	
	2011 150-446-310	OFFICE SUPPLIES	08/30/2011	011400	520.00	PO	
	2011 150-446-310	OFFICE SUPPLIES	08/30/2011	011400	520.00	PO	
	2011 150-446-310	OFFICE SUPPLIES	08/30/2011	011400	520.00	PO	
					-----	CHK#	
					2,080.00	29759	
SCOTT'S CROSSING	2011 200-613-454	VEHICLE MAINTENANCE	08/30/2011	35497	14.50	47	
					-----	CHK#	
					14.50	29760	
SKELTON HANK	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		750.00	47	
					-----	CHK#	
					750.00	29761	
SMITH & SONS TRACTOR & EQM	2011 200-614-451	MACHINERY MAINTENANCE	08/30/2011	45746	147.29	47	
					-----	CHK#	
					147.29	29762	
SMITH DON	2011 100-402-404	CT APPOINTED ATTORNEYS	08/30/2011		500.00	47	
					-----	CHK#	

