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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2011 220-202-100	SALARIES PAYABLE	09/02/2011		84.01	99
	2011 220-202-100	SALARIES PAYABLE	09/02/2011		84.01	99
	2011 100-202-100	SALARIES PAYABLE	09/02/2011		11,964.92	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011		886.27	99
	2012 210-202-100	SALARIES PAYABLE	09/02/2011		288.38	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011		577.04	99
	2012 222-202-100	SALARIES PAYABLE	09/02/2011		43.49	99
	2011 800-202-100	SALARIES PAYABLE	09/02/2011		65.98	99
	2011 100-214-150	COBRA INSURANCE	09/02/2011		162.37	99
					-----	CHK#
					13,988.45	29776
AFLAC CRITICAL ILLNESS	2011 100-202-100	SALARIES PAYABLE	09/02/2011		1,584.97	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011		123.71	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011		76.00	99
				-----	CHK#	
				1,784.68	29777	
AFLAC FLEX ONE ADMINISTRAT	2011 100-202-100	SALARIES PAYABLE	09/02/2011		452.29	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011		40.00	99
				-----	CHK#	
				492.29	29778	
DEPT OF HUMAN RESOURCES	2011 100-202-100	SALARIES PAYABLE	09/02/2011		199.76	99
				-----	CHK#	
				199.76	29779	
EAST TEXAS PROF. CREDIT UN	2011 100-202-100	SALARIES PAYABLE	09/02/2011		752.19	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011		100.00	99
	2011 800-202-100	SALARIES PAYABLE	09/02/2011		75.00	99
				-----	CHK#	
				927.19	29780	
INTERNAL REVENUE SERVICE	2011 100-202-100	SALARIES PAYABLE	09/02/2011		75.00	99
				-----	CHK#	
				75.00	29781	
METLIFE	2011 100-202-100	SALARIES PAYABLE	09/02/2011		2,561.12	99
	2011 100-401-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-410-207	DENTAL INSURANCE	09/02/2011		371.25	99
	2011 100-412-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-413-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-425-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-426-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-431-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-433-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-434-207	DENTAL INSURANCE	09/02/2011		99.00	99
	2011 100-435-207	DENTAL INSURANCE	09/02/2011		99.00	99
	2011 100-445-207	DENTAL INSURANCE	09/02/2011		297.00	99
	2011 100-451-207	DENTAL INSURANCE	09/02/2011		49.50	99
	2011 100-452-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-453-207	DENTAL INSURANCE	09/02/2011		49.50	99
	2011 100-454-207	DENTAL INSURANCE	09/02/2011		49.50	99
	2011 100-455-207	DENTAL INSURANCE	09/02/2011		49.50	99

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-456-207	DENTAL INSURANCE	09/02/2011		49.50	99
	2011 100-475-207	DENTAL INSURANCE	09/02/2011		272.25	99
	2011 100-476-207	DENTAL INSURANCE	09/02/2011		123.75	99
	2011 100-485-207	DENTAL INSURANCE	09/02/2011		420.75	99
	2011 100-495-207	DENTAL INSURANCE	09/02/2011		198.00	99
	2011 100-496-207	DENTAL INSURANCE	09/02/2011		74.25	99
	2011 100-497-207	DENTAL INSURANCE	09/02/2011		99.00	99
	2011 100-499-207	DENTAL INSURANCE	09/02/2011		371.25	99
	2011 100-510-207	DENTAL INSURANCE	09/02/2011		198.00	99
	2011 100-511-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-541-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-542-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-543-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-544-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-545-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-546-207	DENTAL INSURANCE	09/02/2011		24.75	99
	2011 100-560-207	DENTAL INSURANCE	09/02/2011		1,559.25	99
	2011 100-568-207	DENTAL INSURANCE	09/02/2011		2,029.50	99

2011	100-590-207	DENTAL INSURANCE	09/02/2011		24.75	99	
2011	100-591-207	DENTAL INSURANCE	09/02/2011		123.75	99	
2011	100-592-207	DENTAL INSURANCE	09/02/2011		24.75	99	
2011	100-650-207	DENTAL INSURANCE	09/02/2011		49.50	99	
2011	100-665-207	DENTAL INSURANCE	09/02/2011		49.50	99	
2011	200-202-100	SALARIES PAYABLE	09/02/2011		448.04	99	
2011	200-611-207	DENTAL INSURANCE	09/02/2011		247.50	99	
2011	200-612-207	DENTAL INSURANCE	09/02/2011		222.75	99	
2011	200-613-207	DENTAL INSURANCE	09/02/2011		222.75	99	
2011	200-614-207	DENTAL INSURANCE	09/02/2011		198.00	99	
2012	210-202-100	SALARIES PAYABLE	09/02/2011		53.44	99	
2012	210-570-207	DENTAL INSURANCE	09/02/2011		173.25	99	
2011	800-202-100	SALARIES PAYABLE	09/02/2011		32.91	99	
2011	800-673-207	DENTAL INSURANCE	09/02/2011		49.50	99	
2011	100-214-150	COBRA INSURANCE	09/02/2011		750.37	99	
2011	100-202-100	SALARIES PAYABLE	09/02/2011		41.06	99	
						-----	CHK#
						12,318.82	29782
NATIONWIDE RETIREMENT SOLU							
2011	220-202-100	SALARIES PAYABLE	09/02/2011		75.00	99	
2011	220-202-100	SALARIES PAYABLE	09/02/2011		75.00	99	
2011	100-202-100	SALARIES PAYABLE	09/02/2011		450.00	99	
2011	200-202-100	SALARIES PAYABLE	09/02/2011		50.00	99	
2012	210-202-100	SALARIES PAYABLE	09/02/2011		50.00	99	
2012	220-202-100	SALARIES PAYABLE	09/02/2011		75.00	99	
						-----	CHK#
						625.00	29783
OPPENHEIMER FUNDS							
2011	100-202-100	SALARIES PAYABLE	09/02/2011		145.00	99	
2011	200-202-100	SALARIES PAYABLE	09/02/2011		50.00	99	
2012	210-202-100	SALARIES PAYABLE	09/02/2011		12.50	99	
						-----	CHK#
						207.50	29784
SPECTERA							
2011	100-202-100	SALARIES PAYABLE	09/02/2011		515.29	99	
2011	100-401-207	DENTAL INSURANCE	09/02/2011		14.82	99	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME							
	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
2011	100-410-207	DENTAL INSURANCE	09/02/2011		74.10	99	
2011	100-412-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-413-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-425-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-426-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-431-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-433-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-434-207	DENTAL INSURANCE	09/02/2011		19.76	99	
2011	100-435-207	DENTAL INSURANCE	09/02/2011		19.76	99	
2011	100-445-207	DENTAL INSURANCE	09/02/2011		54.34	99	
2011	100-451-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-452-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-453-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-454-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-455-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-456-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-475-207	DENTAL INSURANCE	09/02/2011		54.34	99	
2011	100-476-207	DENTAL INSURANCE	09/02/2011		24.70	99	
2011	100-485-207	DENTAL INSURANCE	09/02/2011		83.98	99	
2011	100-495-207	DENTAL INSURANCE	09/02/2011		39.52	99	
2011	100-496-207	DENTAL INSURANCE	09/02/2011		14.82	99	
2011	100-497-207	DENTAL INSURANCE	09/02/2011		19.76	99	
2011	100-499-207	DENTAL INSURANCE	09/02/2011		74.10	99	
2011	100-510-207	DENTAL INSURANCE	09/02/2011		39.52	99	
2011	100-511-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-541-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-542-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-543-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-544-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-545-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-546-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-560-207	DENTAL INSURANCE	09/02/2011		311.22	99	
2011	100-568-207	DENTAL INSURANCE	09/02/2011		405.08	99	
2011	100-590-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-591-207	DENTAL INSURANCE	09/02/2011		24.70	99	
2011	100-592-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-645-207	DENTAL INSURANCE	09/02/2011		4.94	99	
2011	100-650-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	100-665-207	DENTAL INSURANCE	09/02/2011		9.88	99	
2011	200-202-100	SALARIES PAYABLE	09/02/2011		98.95	99	
2011	200-611-207	DENTAL INSURANCE	09/02/2011		49.40	99	

HENDERSON COUNTY ACH-TX	2011 100-202-100	SALARIES PAYABLE	09/02/2011	3,922.03	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011	999.23	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011	401.54	99
				-----	CHK#
				5,322.80	29788
TEXAS COUNTY & DIST RETIRE	2011 220-202-100	SALARIES PAYABLE	09/02/2011	125.19-	99
	2011 220-202-100	SALARIES PAYABLE	09/02/2011	42.00-	99
	2011 220-582-203	RETIREMENT	09/02/2011	204.96-	99
	2011 220-582-203	RETIREMENT	09/02/2011	68.76-	99
	2011 220-582-205	SUPPLEMENTAL RETIREMENT	09/02/2011	3.93-	99
	2011 220-582-205	SUPPLEMENTAL RETIREMENT	09/02/2011	1.32-	99
	2011 220-202-100	SALARIES PAYABLE	09/02/2011	125.19	99
	2011 220-582-203	RETIREMENT	09/02/2011	204.96	99
	2011 220-582-205	SUPPLEMENTAL RETIREMENT	09/02/2011	3.93	99
	2011 100-202-100	SALARIES PAYABLE	09/02/2011	31,370.26	99
	2011 100-401-203	RETIREMENT	09/02/2011	679.81	99
	2011 100-401-205	SUPPLEMENTAL RETIREMENT	09/02/2011	13.05	99
	2011 100-410-203	RETIREMENT	09/02/2011	1,954.94	99
	2011 100-410-205	SUPPLEMENTAL RETIREMENT	09/02/2011	37.54	99
	2011 100-412-203	RETIREMENT	09/02/2011	440.44	99
	2011 100-412-205	SUPPLEMENTAL RETIREMENT	09/02/2011	8.46	99
	2011 100-413-203	RETIREMENT	09/02/2011	66.75	99
	2011 100-413-205	SUPPLEMENTAL RETIREMENT	09/02/2011	1.28	99
	2011 100-425-203	RETIREMENT	09/02/2011	1,108.69	99
	2011 100-425-205	SUPPLEMENTAL RETIREMENT	09/02/2011	21.29	99
	2011 100-426-203	RETIREMENT	09/02/2011	1,046.50	99
	2011 100-426-205	SUPPLEMENTAL RETIREMENT	09/02/2011	20.08	99
	2011 100-431-203	RETIREMENT	09/02/2011	137.86	99
	2011 100-431-205	SUPPLEMENTAL RETIREMENT	09/02/2011	2.65	99
	2011 100-433-203	RETIREMENT	09/02/2011	377.60	99
	2011 100-433-205	SUPPLEMENTAL RETIREMENT	09/02/2011	7.25	99
	2011 100-434-203	RETIREMENT	09/02/2011	650.71	99
	2011 100-434-205	SUPPLEMENTAL RETIREMENT	09/02/2011	12.49	99
	2011 100-435-203	RETIREMENT	09/02/2011	654.96	99
	2011 100-435-205	SUPPLEMENTAL RETIREMENT	09/02/2011	12.57	99
	2011 100-445-203	RETIREMENT	09/02/2011	1,616.47	99
	2011 100-445-205	SUPPLEMENTAL RETIREMENT	09/02/2011	31.02	99
	2011 100-451-203	RETIREMENT	09/02/2011	413.25	99
	2011 100-451-205	SUPPLEMENTAL RETIREMENT	09/02/2011	7.93	99
	2011 100-452-203	RETIREMENT	09/02/2011	537.37	99
	2011 100-452-205	SUPPLEMENTAL RETIREMENT	09/02/2011	10.32	99
	2011 100-453-203	RETIREMENT	09/02/2011	367.36	99
	2011 100-453-205	SUPPLEMENTAL RETIREMENT	09/02/2011	7.06	99
	2011 100-454-203	RETIREMENT	09/02/2011	338.33	99
	2011 100-454-205	SUPPLEMENTAL RETIREMENT	09/02/2011	6.49	99
	2011 100-455-203	RETIREMENT	09/02/2011	342.99	99
	2011 100-455-205	SUPPLEMENTAL RETIREMENT	09/02/2011	6.58	99
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011	CHK201	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-456-203	RETIREMENT	09/02/2011		469.95	99
	2011 100-456-205	SUPPLEMENTAL RETIREMENT	09/02/2011		9.02	99
	2011 100-475-203	RETIREMENT	09/02/2011		2,515.03	99
	2011 100-475-205	SUPPLEMENTAL RETIREMENT	09/02/2011		48.30	99
	2011 100-476-203	RETIREMENT	09/02/2011		772.04	99
	2011 100-476-205	SUPPLEMENTAL RETIREMENT	09/02/2011		14.84	99
	2011 100-485-203	RETIREMENT	09/02/2011		3,154.91	99
	2011 100-485-205	SUPPLEMENTAL RETIREMENT	09/02/2011		60.55	99
	2011 100-495-203	RETIREMENT	09/02/2011		2,012.60	99
	2011 100-495-205	SUPPLEMENTAL RETIREMENT	09/02/2011		38.63	99
	2011 100-496-203	RETIREMENT	09/02/2011		763.81	99
	2011 100-496-205	SUPPLEMENTAL RETIREMENT	09/02/2011		14.66	99
	2011 100-497-203	RETIREMENT	09/02/2011		620.54	99
	2011 100-497-205	SUPPLEMENTAL RETIREMENT	09/02/2011		11.90	99
	2011 100-499-203	RETIREMENT	09/02/2011		2,124.54	99
	2011 100-499-205	SUPPLEMENTAL RETIREMENT	09/02/2011		40.78	99
	2011 100-510-203	RETIREMENT	09/02/2011		1,157.11	99
	2011 100-510-205	SUPPLEMENTAL RETIREMENT	09/02/2011		22.20	99
	2011 100-511-203	RETIREMENT	09/02/2011		137.59	99
	2011 100-511-205	SUPPLEMENTAL RETIREMENT	09/02/2011		2.64	99
	2011 100-525-203	RETIREMENT	09/02/2011		22.92	99
	2011 100-525-205	SUPPLEMENTAL RETIREMENT	09/02/2011		0.44	99
	2011 100-541-203	RETIREMENT	09/02/2011		181.35	99
	2011 100-541-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.48	99
	2011 100-542-203	RETIREMENT	09/02/2011		172.04	99
	2011 100-542-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.30	99
	2011 100-543-203	RETIREMENT	09/02/2011		172.04	99
	2011 100-543-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-544-203	RETIREMENT	09/02/2011		172.04	99
	2011 100-544-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.30	99
	2011 100-545-203	RETIREMENT	09/02/2011		172.04	99
	2011 100-545-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.30	99
	2011 100-546-203	RETIREMENT	09/02/2011		174.37	99
	2011 100-546-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.35	99
	2011 100-560-203	RETIREMENT	09/02/2011		11,254.57	99
	2011 100-560-205	SUPPLEMENTAL RETIREMENT	09/02/2011		215.95	99
	2011 100-568-203	RETIREMENT	09/02/2011		12,464.11	99
	2011 100-568-205	SUPPLEMENTAL RETIREMENT	09/02/2011		239.09	99
	2011 100-590-203	RETIREMENT	09/02/2011		187.69	99
	2011 100-590-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.60	99
	2011 100-591-203	RETIREMENT	09/02/2011		788.03	99
	2011 100-591-205	SUPPLEMENTAL RETIREMENT	09/02/2011		15.12	99
	2011 100-592-203	RETIREMENT	09/02/2011		185.73	99
	2011 100-592-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.57	99
	2011 100-645-203	RETIREMENT	09/02/2011		165.63	99
	2011 100-645-205	SUPPLEMENTAL RETIREMENT	09/02/2011		3.18	99
	2011 100-650-203	RETIREMENT	09/02/2011		419.97	99
	2011 100-650-205	SUPPLEMENTAL RETIREMENT	09/02/2011		8.05	99
	2011 100-660-203	RETIREMENT	09/02/2011		48.13	99
	2011 100-660-205	SUPPLEMENTAL RETIREMENT	09/02/2011		0.92	99
	2011 100-665-203	RETIREMENT	09/02/2011		314.51	99
	2011 100-665-205	SUPPLEMENTAL RETIREMENT	09/02/2011		6.03	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011		3,936.27	99
	2011 200-611-203	RETIREMENT	09/02/2011		1,668.01	99
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	2011 200-611-205	SUPPLEMENTAL RETIREMENT	09/02/2011		32.03	99
	2011 200-612-203	RETIREMENT	09/02/2011		1,676.67	99
	2011 200-612-205	SUPPLEMENTAL RETIREMENT	09/02/2011		32.20	99
	2011 200-613-203	RETIREMENT	09/02/2011		1,450.31	99
	2011 200-613-205	SUPPLEMENTAL RETIREMENT	09/02/2011		27.85	99
	2011 200-614-203	RETIREMENT	09/02/2011		1,412.34	99
	2011 200-614-205	SUPPLEMENTAL RETIREMENT	09/02/2011		27.10	99
	2011 200-641-203	RETIREMENT	09/02/2011		236.91	99
	2011 200-641-205	SUPPLEMENTAL RETIREMENT	09/02/2011		4.55	99
	2012 210-202-100	SALARIES PAYABLE	09/02/2011		764.06	99
	2012 210-570-203	RETIREMENT	09/02/2011		1,250.88	99
	2012 210-570-205	SUPPLEMENTAL RETIREMENT	09/02/2011		24.02	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011		1,590.22	99
	2012 220-582-203	RETIREMENT	09/02/2011		2,065.13	99
	2012 220-582-205	SUPPLEMENTAL RETIREMENT	09/02/2011		39.63	99
	2012 220-583-203	RETIREMENT	09/02/2011		538.30	99
	2012 220-583-205	SUPPLEMENTAL RETIREMENT	09/02/2011		10.34	99
	2012 222-202-100	SALARIES PAYABLE	09/02/2011		91.54	99
	2012 222-584-203	RETIREMENT	09/02/2011		149.86	99
	2012 222-584-205	SUPPLEMENTAL RETIREMENT	09/02/2011		2.88	99
	2011 260-202-100	SALARIES PAYABLE	09/02/2011		24.71	99
	2011 260-485-203	RETIREMENT	09/02/2011		40.46	99
	2011 260-485-205	SUPPLEMENTAL RETIREMENT	09/02/2011		0.77	99
	2011 800-202-100	SALARIES PAYABLE	09/02/2011		253.26	99
	2011 800-673-203	RETIREMENT	09/02/2011		414.63	99
	2011 800-673-205	SUPPLEMENTAL RETIREMENT	09/02/2011		7.96	99
	2011 820-202-100	SALARIES PAYABLE	09/02/2011		14.00	99
	2011 820-673-203	RETIREMENT	09/02/2011		22.92	99
	2011 820-673-205	SUPPLEMENTAL RETIREMENT	09/02/2011		0.44	99
					-----	CHK#
					101,411.31	29789
TEXAS MUNICIPAL POLICE ASS	2011 100-202-100	SALARIES PAYABLE	09/02/2011		142.12	99
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					142.12	29790
TG	2011 100-202-100	SALARIES PAYABLE	09/02/2011		108.62	99
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					108.62	29791
TRANSAMERICA LIFE INSURANC	2011 100-202-100	SALARIES PAYABLE	09/02/2011		109.12	99
	2011 200-202-100	SALARIES PAYABLE	09/02/2011		29.43	99
	2012 220-202-100	SALARIES PAYABLE	09/02/2011		8.25	99
	2011 800-202-100	SALARIES PAYABLE	09/02/2011		7.00	99
					-----	CHK#
					153.80	29792
ALLEN PHD THOMAS G	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		1,000.00	47
					-----	CHK#
					1,000.00	29793

FEDEX	2011 100-402-311 POSTAGE	09/06/2011	118.52	47
			-----	CHK#
			118.52	29823
FIVE STAR CORRECTIONAL SER	2011 100-568-333 CAFETERIA SUPPLIES	09/06/2011	39.04	47
	2011 100-568-333 CAFETERIA SUPPLIES	09/06/2011	8,075.41	47
			-----	CHK#
			8,114.45	29824
FONTAINE TRACY J	2011 100-402-419 OTHER PROFESSIONAL SVCS	09/06/2011	364.21	47
			-----	CHK#
			364.21	29825
GALE	2011 230-650-346 BOOK & BOOK UPDATES	09/06/2011	258.33	47
	2011 230-650-346 BOOK & BOOK UPDATES	09/06/2011	71.24	47
			-----	CHK#
			329.57	29826
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011	CHK201	PAGE 11
	ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GEXA ENERGY	2011 200-614-440	ELECTRICITY	09/06/2011		251.98	14
	2011 800-673-440	ELECTRICITY	09/06/2011		1,042.45	14
	2011 100-519-440	ELECTRICITY	09/06/2011		300.62	14
	2011 800-673-440	ELECTRICITY	09/06/2011		369.33	14
	2011 800-673-440	ELECTRICITY	09/06/2011		204.79	14
	2011 100-519-440	ELECTRICITY	09/06/2011		13,731.36	14
	2011 200-641-440	ELECTRICITY	09/06/2011		38.38	14
	2011 800-673-440	ELECTRICITY	09/06/2011		32.51	14
	2011 100-525-440	ELECTRICITY	09/06/2011		801.92	14
	2011 800-673-440	ELECTRICITY	09/06/2011		276.33	14
	2011 100-519-440	ELECTRICITY	09/06/2011		163.55	14
	2011 800-673-440	ELECTRICITY	09/06/2011		24.34	14
	2011 800-673-440	ELECTRICITY	09/06/2011		566.48	14
	2011 800-673-440	ELECTRICITY	09/06/2011		391.55	14
	2011 100-516-440	ELECTRICITY	09/06/2011		3,873.64	14
	2011 100-533-440	ELECTRICITY	09/06/2011		24.45	14
	2011 800-673-440	ELECTRICITY	09/06/2011		24.34	14
	2011 100-519-440	ELECTRICITY	09/06/2011		15,731.69	14
	2011 800-673-440	ELECTRICITY	09/06/2011		228.32	14
	2011 100-524-440	ELECTRICITY	09/06/2011		42.38	14
	2011 800-673-440	ELECTRICITY	09/06/2011		85.80	14
	2011 100-529-440	ELECTRICITY	09/06/2011		202.68	14
	2011 100-524-440	ELECTRICITY	09/06/2011		37.10	14
	2011 100-520-440	ELECTRICITY	09/06/2011		204.93	14
	2011 800-673-440	ELECTRICITY	09/06/2011		38.05	14
	2011 100-532-440	ELECTRICITY	09/06/2011		4,589.58	14
	2011 100-532-440	ELECTRICITY	09/06/2011		283.31	14
	2011 200-611-440	ELECTRICITY	09/06/2011		229.01	14
	2011 200-641-440	ELECTRICITY	09/06/2011		77.29	14
	2011 800-673-440	ELECTRICITY	09/06/2011		24.34	14
	2011 100-533-440	ELECTRICITY	09/06/2011		302.17	14
	2011 800-673-440	ELECTRICITY	09/06/2011		1,839.08	14
	2011 800-673-440	ELECTRICITY	09/06/2011		100.42	14
	2011 800-673-440	ELECTRICITY	09/06/2011		419.61	14
	2011 100-524-440	ELECTRICITY	09/06/2011		1,277.97	14
	2011 100-528-440	ELECTRICITY	09/06/2011		506.81	14
	2011 200-611-440	ELECTRICITY	09/06/2011		209.56	14
	2011 100-520-440	ELECTRICITY	09/06/2011		657.82	14
	2011 200-611-440	ELECTRICITY	09/06/2011		166.45	14
	2011 200-641-440	ELECTRICITY	09/06/2011		83.06	14
	2011 100-515-440	ELECTRICITY	09/06/2011		29.96	14
	2011 100-518-440	ELECTRICITY	09/06/2011		4,841.86	14
	2011 100-523-440	ELECTRICITY	09/06/2011		1,830.61	14
	2011 200-610-440	ELECTRICITY	09/06/2011		169.05	14
	2011 100-520-440	ELECTRICITY	09/06/2011		1,754.10	14
	2011 100-515-440	ELECTRICITY	09/06/2011		7,886.21	14
	2011 800-673-440	ELECTRICITY	09/06/2011		29.38	14
	2011 800-673-440	ELECTRICITY	09/06/2011		113.43	14
	2011 100-529-440	ELECTRICITY	09/06/2011		230.82	14
	2011 100-519-440	ELECTRICITY	09/06/2011		22.17	14
	2011 200-611-440	ELECTRICITY	09/06/2011		219.06	14
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					66,537.76	29827
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011	CHK201	PAGE 12		
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GOING BRENT	2011 100-270-200	CASH BOND DEPOSITS	09/06/2011		200.00	47
					-----	CHK#

						200.00	29828
GUILLOTTE JR PAUL H	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			150.00	47
						-----	CHK#
						1,100.00	29829
HARVEY VIVIAN	2011 100-475-426	BUSINESS & TRAVEL EXPENSE	09/06/2011			84.36	47
						-----	CHK#
						84.36	29830
HEAD MIKE	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			500.00	47
						-----	CHK#
						500.00	29831
HENDERSON CTY COURT ENFORC	2011 100-270-200	CASH BOND DEPOSITS	09/06/2011			200.00	47
	2011 100-270-200	CASH BOND DEPOSITS	09/06/2011			200.00	47
						-----	CHK#
						400.00	29832
HERNANDEZ DENISE	2011 100-412-484	ELECTION EXPENSE	09/06/2011			72.06	47
						-----	CHK#
						72.06	29833
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	09/06/2011			122.54	47
	2011 100-510-330	FUEL	09/06/2011			74.89	47
	2011 100-510-330	FUEL	09/06/2011			98.72	47
						-----	CHK#
						296.15	29834
J & L PRINTING	2011 150-446-310	OFFICE SUPPLIES	09/06/2011	011480		236.60	PO
						-----	CHK#
						236.60	29835
JETT BUSINESS SYSTEMS INC	2011 100-402-311	POSTAGE	09/06/2011			1,195.00	47
						-----	CHK#
						1,195.00	29836
JOHNSON LENNIE	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	09/06/2011			27.50	47
						-----	CHK#
						27.50	29837
JONES MCCLURE PUBLISHING	2011 100-433-346	BOOK & BOOK UPDATES	09/06/2011			86.00	47
						-----	CHK#
						86.00	29838
JPCA OF TEXAS INC	2011 100-541-428	DUES & SUBSCRIPTIONS	09/06/2011			60.00	47
						-----	CHK#
						60.00	29839
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201	PAGE 13
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
KITTLES JAMES R	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		850.00	47	
					-----	CHK#	
					850.00	29840	
KUPPER ANDREW J	2011 100-402-414	SPECIAL JUDGE	09/06/2011		175.53	47	
					-----	CHK#	
					175.53	29841	
LADE FORD	2011 100-560-454	VEHICLE MAINTENANCE	09/06/2011	011597	73.44	PO	
					-----	CHK#	
					73.44	29842	
LAKESIDE ANIMAL CLINIC	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/06/2011	011572	1,024.80	PO	
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					1,024.80	29843	
LEAGUEVILLE WSC	2011 200-613-442	WATER & SEWAGE	09/06/2011		42.77	14	
					-----	CHK#	
					42.77	29844	
MALAKOFF CITY OF	2011 200-611-442	WATER & SEWAGE	09/06/2011		99.48	14	
	2011 100-528-442	WATER & SEWAGE	09/06/2011		67.01	14	
					-----	CHK#	
					166.49	29845	
MAYHALL DANNA KIRK	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		150.00	47	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		300.00	47
					-----	CHK#
					1,200.00	29846
MESKUNAS JOHN E	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		350.00	47
					-----	CHK#
					500.00	29847
MILLS JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		500.00	47
					-----	CHK#
					500.00	29848
MOORE SHARI	2011 100-402-409	CPS CT APPT ATTY	09/06/2011		618.75	47
	2011 100-402-409	CPS CT APPT ATTY	09/06/2011		656.25	47
					-----	CHK#
					1,275.00	29849
MOORHEAD-EPPS FUNERAL HOME	2011 100-402-700	AUTOPSY	09/06/2011		600.00	47
					-----	CHK#
					600.00	29850
OFFICE DEPOT	2011 100-475-310	OFFICE SUPPLIES	09/06/2011	011583	0.46	PO
	2011 100-560-310	OFFICE SUPPLIES	09/06/2011	011578	17.16	PO
	2011 100-485-310	OFFICE SUPPLIES	09/06/2011	011599	47.68	PO
	2011 100-475-310	OFFICE SUPPLIES	09/06/2011	011600	7.88	PO
	2011 100-410-310	OFFICE SUPPLIES	09/06/2011	011614	155.19	PO
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011	TO: 09/30/2011	CHK201	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL			
	2011 100-497-310	OFFICE SUPPLIES	09/06/2011	011615	413.71	PO
	2011 100-560-310	OFFICE SUPPLIES	09/06/2011	011555	568.55	PO
	2011 100-475-310	OFFICE SUPPLIES	09/06/2011	011594	702.17	PO
	2011 100-453-310	OFFICE SUPPLIES	09/06/2011	011592	17.21	PO
	2011 100-499-310	OFFICE SUPPLIES	09/06/2011	011591	68.38	PO
	2011 100-475-310	OFFICE SUPPLIES	09/06/2011	011587	4.75	PO
	2011 100-485-310	OFFICE SUPPLIES	09/06/2011	011586	27.66	PO
	2011 100-560-310	OFFICE SUPPLIES	09/06/2011	011584	20.56	PO
	2011 100-475-310	OFFICE SUPPLIES	09/06/2011	011575	9.00	PO
	2011 100-434-310	OFFICE SUPPLIES	09/06/2011	011557	34.82	PO
	2011 100-665-310	OFFICE SUPPLIES	09/06/2011	011633	54.59	PO
	2011 100-445-310	OFFICE SUPPLIES	09/06/2011	011617	11.20	PO
	2011 100-412-310	OFFICE SUPPLIES	09/06/2011	011627	9.27	PO
	2011 100-405-455	HARDWARE MAINTENANCE	09/06/2011	011511	109.99	PO
	2011 100-560-572	FURNITURE & FIXTURES	09/06/2011	011578	135.79	PO
	2011 100-568-310	OFFICE SUPPLIES	09/06/2011	011555	17.16	PO
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					2,127.28	29851
OLDHAM MELANIE	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/06/2011		4,563.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/06/2011		2,606.00	47
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					7,169.00	29852
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011		300.00	47
					-----	CHK#
					800.00	29853
PIERCE CREEK STATION	2011 200-614-330	FUEL	09/06/2011	45759	590.75	47
					-----	CHK#
					590.75	29854
PREFERRED INTERPRETERS	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		198.75	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		210.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		135.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		210.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		142.50	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		93.75	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		266.25	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		75.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		105.00	47
	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/06/2011		142.50	47
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					1,578.75	29855
PRICE INTERNATIONAL INC	2011 200-613-454	VEHICLE MAINTENANCE	09/06/2011	35503	49.65	47
					-----	CHK#

						-----	CHK#
						779.78	29885
WARREN MARIANNE	2011 100-402-404	CT APPOINTED ATTORNEYS	09/06/2011			150.00	47
						-----	CHK#
						150.00	29886
WEINER JUSTIN R	2011 100-485-410	COURT RELATED EXPENSE	09/06/2011			12.62	47
						-----	CHK#
						12.62	29887
XEROX CAPITAL SERVICES, LL	2011 100-495-493	COPIER EXPENSE	09/06/2011			365.09	14
	2011 100-591-493	COPIER EXPENSE	09/06/2011			98.14	14
	2011 100-497-493	COPIER EXPENSE	09/06/2011			98.95	14
	2011 100-475-493	COPIER EXPENSE	09/06/2011			492.57	14
	2011 100-499-493	COPIER EXPENSE	09/06/2011			88.90	14
	2011 100-660-493	COPIER EXPENSE	09/06/2011			99.37	14
	2011 100-452-493	COPIER EXPENSE	09/06/2011			107.33	14
DATE 10/19/2011	COMP TROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-499-493	COPIER EXPENSE	09/06/2011		94.57	14
	2011 100-451-493	COPIER EXPENSE	09/06/2011		134.58	14
	2011 100-410-493	COPIER EXPENSE	09/06/2011		156.88	14
	2011 210-570-493	COPIER EXPENSE	09/06/2011		166.15	14
	2011 100-410-493	COPIER EXPENSE	09/06/2011		124.22	14
	2011 100-445-493	COPIER EXPENSE	09/06/2011		275.17	14
	2011 100-456-493	COPIER EXPENSE	09/06/2011		134.58	14
	2011 150-411-493	COPIER EXPENSE	09/06/2011		115.22	14
	2011 100-476-493	COPIER EXPENSE	09/06/2011		246.19	14
	2011 100-426-493	COPIER EXPENSE	09/06/2011		62.97	14
	2011 100-433-493	COPIER EXPENSE	09/06/2011		62.96	14
	2011 230-650-493	COPIER EXPENSE	09/06/2011		121.36	14
	2011 100-499-493	COPIER EXPENSE	09/06/2011		194.59	14
	2011 100-485-493	COPIER EXPENSE	09/06/2011		437.95	14
	2011 100-445-493	COPIER EXPENSE	09/06/2011		240.41	14
	2011 100-410-493	COPIER EXPENSE	09/06/2011		289.51	14
	2011 100-568-493	COPIER EXPENSE	09/06/2011		369.42	14
	2011 100-476-493	COPIER EXPENSE	09/06/2011		311.84	14
	2011 100-499-493	COPIER EXPENSE	09/06/2011		55.26	14
	2011 100-560-493	COPIER EXPENSE	09/06/2011		145.11	14
	2011 100-560-493	COPIER EXPENSE	09/06/2011		497.46	14
	2011 100-560-493	COPIER EXPENSE	09/06/2011		295.75	14
	2011 100-665-493	COPIER EXPENSE	09/06/2011		393.34	14
	2011 100-499-493	COPIER EXPENSE	09/06/2011		129.45	14
	2011 100-560-493	COPIER EXPENSE	09/06/2011		184.63	14
	2011 100-485-493	COPIER EXPENSE	09/06/2011		376.96	14
	2011 100-560-493	COPIER EXPENSE	09/06/2011		48.89	14
	2011 100-590-493	COPIER EXPENSE	09/06/2011		77.73	14
	2011 100-435-493	COPIER EXPENSE	09/06/2011		62.97	14
					-----	CHK#
					7,156.47	29888

50DEZYN	2011 100-462-419	OTHER PROFESSIONAL SERVICES	09/06/2011		300.00	47	
					-----	CHK#	
					300.00	29889	
CORRECTIONS SOFTWARE SOLUT	2012 220-582-317	CSCD SOFTWARE MAINTENANCE	09/12/2011		2,388.00	47	
					-----	CHK#	
					2,388.00	29890	
FAMILY THERAPY PLACE	2012 220-582-416	CONTRACT SERVICE FOR OFFENDERS	09/12/2011		200.00	47	
					-----	CHK#	
					200.00	29891	
RESERVE ACCOUNT	2012 220-582-310	OFFICE SUPPLIES	09/12/2011		600.00	47	
					-----	CHK#	
					600.00	29892	
SUDDENLINK	2012 220-582-420	TELEPHONE	09/12/2011		113.71	47	
					-----	CHK#	
					113.71	29893	
ATHENS POLICE DEPT	2011 260-215-400	DRUG SEIZURES&FORFEITURES PEND	09/12/2011		616.70	47	
	2011 100-360-100	INTEREST INCOME	09/12/2011		0.80	47	
DATE 10/19/2011	COMP TROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2011 100-360-100 INTEREST INCOME	09/12/2011	2.03	47		
	2011 260-215-400 DRUG SEIZURES&FORFEITURES PEND	09/12/2011	1,569.40	47		
			-----	CHK#		
			2,188.93	29894		
BROOKHAVEN YOUTH RANCH	2011 210-573-749 NON-SECURE RES. PLACEMENT	09/12/2011	2,981.27	47		
			-----	CHK#		
			2,981.27	29895		
CARD SERVICES	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	298.50	47		
	2011 220-582-330 FUEL	09/12/2011	350.06	47		
	2011 220-582-423 CSCD PER DIEM	09/12/2011	822.28	47		
	2011 220-582-454 VEHICLE MAINTENANCE	09/12/2011	174.30	47		
	2011 220-582-576 EQUIPMENT	09/12/2011	819.77	47		
			-----	CHK#		
			2,464.91	29896		
DALLAS MORNING NEWS	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	510.00	47		
			-----	CHK#		
			510.00	29897		
DELUXE FOR BUSINESS	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	57.65	47		
			-----	CHK#		
			57.65	29898		
DONNELL ADRIAN DURAN	2011 260-215-400 DRUG SEIZURES&FORFEITURES PEND	09/12/2011	900.00	47		
	2011 100-360-100 INTEREST INCOME	09/12/2011	1.16	47		
			-----	CHK#		
			901.16	29899		
DRUG TEST SERVICES OF EAST	2011 220-582-405 EMPLOYMENT EXAMS & IMMUN.	09/12/2011	25.00	47		
			-----	CHK#		
			25.00	29900		
EAST TEXAS CRISIS CTR OF H	2011 240-475-419 OTHER PROFESSIONAL SVCS	09/12/2011	250.00	47		
			-----	CHK#		
			250.00	29901		
GRAYSON COUNTY DEPT OF JUV	2011 210-589-748 SECURE RESIDENTIAL PLACEMENT	09/12/2011	4,247.00	47		
			-----	CHK#		
			4,247.00	29902		
GULF COAST TRADES CENTER	2011 210-573-749 NON-SECURE RES. PLACEMENT	09/12/2011	1,827.23	47		
			-----	CHK#		
			1,827.23	29903		
LEXISNEXIS RISK DATA MGMT	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	64.60	47		
			-----	CHK#		
			64.60	29904		
OFFICE DEPOT	2011 240-475-310 OFFICE SUPPLIES	09/12/2011 011583	40.10	PO		
			-----	CHK#		
			40.10	29905		
DATE 10/19/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2011 TO: 09/30/2011		CHK201	PAGE 20		
	ALL CHECKS BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ONE SAFE PLACE	2011 220-582-317	CSCD SOFTWARE MAINTENANCE	09/12/2011		30.68	47
					-----	CHK#
					30.68	29906
SUDDENLINK	2011 260-485-428	DUES & SUBSCRIPTIONS	09/12/2011		50.83	47
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					50.83	29907
TYLER MORNING TELEGRAPH	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	119.36	47		
	2011 220-582-310 OFFICE SUPPLIES	09/12/2011	119.36	47		
			-----	CHK#		
			238.72	29908		
WILBURN LPC LARRY	2011 210-580-715	PHYSIC. TEST & TREATMENT	09/12/2011		1,628.20	47
	2011 210-580-715	PHYSIC. TEST & TREATMENT	09/12/2011		2,113.72	47
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					3,741.92	29909
4M YOUTH SERVICES INC	2011 210-573-748	SECURE RESID. PLACE.	09/12/2011		2,520.00	47
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					2,520.00	29910
EAST TEXAS ARSON INVESTIGA	2011 100-591-428	DUES & SUBSCRIPTIONS	09/13/2011		25.00	47
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						25.00	29911
EAST TEXAS ARSON INVESTIGA	2011 100-591-428	DUES & SUBSCRIPTIONS	09/13/2011			25.00	47
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						25.00	29912
EAST TEXAS ARSON INVESTIGA	2011 100-591-428	DUES & SUBSCRIPTIONS	09/13/2011			25.00	47
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						25.00	29913
EAST TEXAS ARSON INVESTIGA	2011 100-591-428	DUES & SUBSCRIPTIONS	09/13/2011			25.00	47
						-----	CHK#
						25.00	29914
AAA KEY & LOCK	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/13/2011	011612	609.50	PO	
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						609.50	29915
AG-POWER INC	2011 800-673-451	MACHINERY MAINTENANCE	09/13/2011			51.00	47
						-----	CHK#
						51.00	29916
ALLIED WASTE SERVICES	2011 100-524-460	SANITATION	09/13/2011			96.51	47
	2011 200-641-460	SANITATION	09/13/2011			4,059.99	47
						-----	CHK#
						4,156.50	29917
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011			300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011			150.00	47
						-----	CHK#
						450.00	29918
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201	PAGE 21
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
APAC-TEXAS INC	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	1,467.44	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	239.20	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	1,197.88	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	310.80	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	1,407.48	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45753	1,391.20	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45763	15,274.30	47	
	2011 200-614-338	ROAD MATERIAL	09/13/2011	45763	16,639.62	47	
						-----	CHK#
						37,927.92	29919
ARAMARK UNIFORM SERV INC	2011 200-611-336	UNIFORMS	09/13/2011		440.47	47	
	2011 200-614-336	UNIFORMS	09/13/2011		318.11	47	
	2011 200-613-336	UNIFORMS	09/13/2011		312.17	47	
	2011 100-510-336	UNIFORMS	09/13/2011		295.34	47	
						-----	CHK#
						1,366.09	29920
ATHENS CITY OF	2011 100-516-442	WATER & SEWAGE	09/13/2011		227.51	14	
	2011 100-515-442	WATER & SEWAGE	09/13/2011		656.51	14	
	2011 100-519-442	WATER & SEWAGE	09/13/2011		7,635.75	14	
	2011 800-673-442	WATER & SEWAGE	09/13/2011		90.43	14	
	2011 800-673-442	WATER & SEWAGE	09/13/2011		783.70	14	
	2011 800-673-442	WATER & SEWAGE	09/13/2011		87.10	14	
	2011 100-524-442	WATER & SEWAGE	09/13/2011		397.35	14	
	2011 100-520-442	WATER & SEWAGE	09/13/2011		158.45	14	
	2011 100-523-442	WATER & SEWAGE	09/13/2011		100.89	14	
	2011 100-518-442	WATER & SEWAGE	09/13/2011		324.75	14	
	2011 100-529-442	WATER & SEWAGE	09/13/2011		38.03	14	
	2011 100-515-442	WATER & SEWAGE	09/13/2011		747.00	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		83.98	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		94.75	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		59.56	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		172.33	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		61.04	14	
	2011 100-532-442	WATER & SEWAGE	09/13/2011		15.41	14	
						-----	CHK#
						11,734.54	29921
ATHENS GLASS	2011 800-673-450	BLDG. & GROUNDS MAINT.	09/13/2011	011663	174.50	PO	
	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/13/2011	011663	589.00	PO	
						-----	CHK#
						763.50	29922
ATHENS LUMBER & SUPPLY	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/13/2011	011624	406.49	PO	
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011524	8.98	PO	

	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	33.99	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	14.12	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	410.97	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	48.98	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	1.29	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	77.06	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011637	164.75	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011475	139.38	PO
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	ALL CHECKS		BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011475	7.49	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011602	29.95	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011602	4.89	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	24.96	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	75.70	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	0.90	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	16.49	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	25.43	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	42.70	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	14.53	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	1.08	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	934.98	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011574	46.59	PO
					-----	CHK#
					2,531.70	29923
ATHENS PAINT CENTER	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011513	26.75	PO
					-----	CHK#
					26.75	29924
ATHENS REVIEW	2011 100-402-430	ADVERTISING & PUBLICATION	09/13/2011	011461	351.85	PO
					-----	CHK#
					351.85	29925
ATHENS SIGN COMPANY	2011 100-532-450	BUILDING & GROUNDS	09/13/2011		2,400.00	47
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011		500.00	47
					-----	CHK#
					2,900.00	29926
ATMOS ENERGY	2011 200-611-441	NATURAL GAS	09/13/2011		14.99	14
	2011 100-533-441	NATURAL GAS	09/13/2011		13.91	14
					-----	CHK#
					28.90	29927
AUTO PLUS	2011 100-510-454	VEHICLE MAINTENANCE	09/13/2011	011619	115.26	PO
					-----	CHK#
					115.26	29928
BACON AUTO RANCH	2011 200-612-454	VEHICLE MAINTENANCE	09/13/2011	25179	86.96	47
					-----	CHK#
					86.96	29929
BAKER & TAYLOR BOOKS	2011 230-650-346	BOOK & BOOK UPDATES	09/13/2011		48.44	47
					-----	CHK#
					48.44	29930
BARNETT TOMMY	2011 100-455-427	CONFERENCE & EDUCATION	09/13/2011		62.16	47
	2011 100-455-426	BUSINESS & TRAVEL EXPENSE	09/13/2011		94.90	47
	2011 100-470-426	BUSINESS & TRAVEL EXPENSE	09/13/2011		523.92	47
					-----	CHK#
					680.98	29931
BECKAT OIL & FUEL LP	2011 200-612-330	FUEL	09/13/2011	25176	2,322.71	47
	2011 200-613-330	FUEL	09/13/2011	35510	5,606.10	47

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	ALL CHECKS		BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					7,928.81	29932
BINGHAM RICHARD	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/13/2011		1,734.00	47
					-----	CHK#
					1,734.00	29933
BLUE BOOK	2011 100-560-346	BOOK & BOOK UPDATES	09/13/2011	011230	48.95	PO
					-----	CHK#
					48.95	29934

ENTECH SALES & SERVICE INC	2011 100-515-456	HEATING & COOLING	09/13/2011	011506	877.85	PO	
					-----	CHK#	
					877.85	29949	
ERGON ASPHALT & EMULSIONS	2011 200-611-338	ROAD MATERIAL	09/13/2011	16370	4,228.75	47	
	2011 200-612-338	ROAD MATERIAL	09/13/2011	25177	5,540.13	47	
					-----	CHK#	
					9,768.88	29950	
EUBANK CEDAR CREEK FUNERAL	2011 100-402-700	AUTOPSY	09/13/2011		600.00	47	
					-----	CHK#	
					600.00	29951	
FBI-LEEDA INC	2011 100-560-427	CONFERENCE & EDUCATION	09/13/2011	011655	217.94	PO	
	2011 100-568-427	CONFERENCE & EDUCATION	09/13/2011	011655	432.06	PO	
					-----	CHK#	
					650.00	29952	
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	09/13/2011		64.02	47	
	2011 100-568-333	CAFETERIA SUPPLIES	09/13/2011		8,679.18	47	
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE	25
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
					-----	CHK#	
					8,743.20	29953	
FONTAINE TRACY J	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/13/2011		364.21	47	
					-----	CHK#	
					364.21	29954	
GALE	2011 230-650-346	BOOK & BOOK UPDATES	09/13/2011		41.99	47	
					-----	CHK#	
					41.99	29955	
GHS LTD	2011 100-215-200	DUE TO OTHER ENTITIES	09/13/2011		39,015.15	47	
					-----	CHK#	
					39,015.15	29956	
GRAINGER	2011 100-529-450	BLDG. & GROUNDS MAINT.	09/13/2011	11634	733.92	47	
					-----	CHK#	
					733.92	29957	
GREEN PAM D	2011 100-412-426	BUSINESS & TRAVEL EXPENSE	09/13/2011		118.57	47	
					-----	CHK#	
					118.57	29958	
HALL VOLVO GMC	2011 200-612-451	MACHINERY MAINTENANCE	09/13/2011		241.03	47	
	2011 200-614-454	VEHICLE MAINTENANCE	09/13/2011	45764	365.14	47	
					-----	CHK#	
					606.17	29959	
HART INTERCIVIC INC	2011 100-412-458	SOFTWARE MAINTENANCE	09/13/2011		19,716.00	47	
	2011 100-412-484	ELECTION EXPENSE	09/13/2011	011547	166.67	PO	
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					19,882.67	29960	
HEAD MIKE	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47	
					-----	CHK#	
					300.00	29961	
HENDERSON COUNTY APPRAISAL	2011 100-402-406	APPRAISAL DISTRICT	09/13/2011		122,996.25	47	
					-----	CHK#	
					122,996.25	29962	
HENSON DAVID JAMESLEE	2011 100-270-200	CASH BOND DEPOSITS	09/13/2011		500.00	47	
					-----	CHK#	
					500.00	29963	
HOLT'S TRACTOR & AUTOMOTIV	2011 100-560-454	VEHICLE MAINTENANCE	09/13/2011	011320	131.66	PO	
					-----	CHK#	
					131.66	29964	
HOPE SPRINGS INC	2011 820-673-334	CONCESSION SUPPLIES	09/13/2011		324.00	47	
					-----	CHK#	
					324.00	29965	
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	09/13/2011		64.15	47	
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE	26
	ALL CHECKS	BANK ACCOUNT: ALL					
						BATCH	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
					-----	CHK#
					64.15	29966
HYDRAULIC POWER SERV INC	2011 200-613-451	MACHINERY MAINTENANCE	09/13/2011	35513	99.98	47
					-----	CHK#
					99.98	29967
ICS JAIL SUPPLIES INC	2011 100-568-335	PRISONER HYGENIC SUPPLIES	09/13/2011	011589	1,616.30	PO
					-----	CHK#
					1,616.30	29968
IESI NORTHTX-KILGORE	2011 200-641-460	SANITATION	09/13/2011		525.00	47
					-----	CHK#
					525.00	29969
INDUSTRIAL MACHINING & TOO	2011 200-613-451	MACHINERY MAINTENANCE	09/13/2011	35515	142.00	47
					-----	CHK#
					142.00	29970
KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					150.00	29971
KITTLES JAMES R	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
					-----	CHK#
					600.00	29972
LEXISNEXIS RISK DATA MGMT	2011 100-645-428	DUES & SUBSCRIPTIONS	09/13/2011		130.00	47
	2011 100-461-428	DUES & SUBSCRIPTIONS	09/13/2011		260.50	47
	2011 100-475-428	DUES & SUBSCRIPTIONS	09/13/2011		50.00	47
	2011 100-591-428	DUES & SUBSCRIPTIONS	09/13/2011		129.05	47
	2011 100-431-428	DUES & SUBSCRIPTIONS	09/13/2011		96.00	47
					-----	CHK#
					665.55	29973
MABANK NAPA AUTO PARTS	2011 200-612-454	VEHICLE MAINTENANCE	09/13/2011	25171	445.70	47
					-----	CHK#
					445.70	29974
MAYHALL DANNA KIRK	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					300.00	29975
MILLS JAMES	2011 100-402-409	CPS CT APPT ATTY	09/13/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					900.00	29976
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		450.00	47
					-----	CHK#
					750.00	29977
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	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MINEOLA PACKING CO INC	2011 820-673-334	CONCESSION SUPPLIES	09/13/2011		120.65	47
					-----	CHK#
					120.65	29978
MORRISON SUPPLY CO	2011 200-613-339	BRIDGE MATERIAL	09/13/2011	35506	2,258.19	47
					-----	CHK#
					2,258.19	29979
MUNICIPAL WATER WORKS SUPP	2011 200-611-339	BRIDGE MATERIAL	09/13/2011	16366	2,105.10	47
					-----	CHK#
					2,105.10	29980
NATIONAL SUPPLY CO INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011550	22.74	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011550	115.81	PO
					-----	CHK#
					138.55	29981
NELSON-PUTMAN PROPANE GAS	2011 200-614-330	FUEL	09/13/2011	45748	1,179.71	47
					-----	CHK#
					1,179.71	29982

NICHOLSON JENNIFER	2011 100-495-426 BUSINESS & TRAVEL EXPENSE	09/13/2011	79.37	47	-----	CHK#
			79.37	29983		
O'REILLY AUTOMOTIVE INC	2011 100-560-454 VEHICLE MAINTENANCE	09/13/2011	011606	110.93	PO	
	2011 100-560-454 VEHICLE MAINTENANCE	09/13/2011	011606	12.00	PO	
	2011 100-560-454 VEHICLE MAINTENANCE	09/13/2011	011625	98.93	PO	
	2011 100-560-454 VEHICLE MAINTENANCE	09/13/2011	011672	98.93	PO	
			-----	CHK#		
			296.79	29984		
OFFICE DEPOT	2011 210-570-310 OFFICE SUPPLIES	09/13/2011	011670	13.46	PO	
	2011 100-476-310 OFFICE SUPPLIES	09/13/2011	011667	44.34	PO	
	2011 100-665-310 OFFICE SUPPLIES	09/13/2011	011633	81.99	PO	
	2011 100-413-310 OFFICE SUPPLIES	09/13/2011	011639	36.98	PO	
	2011 200-612-310 OFFICE SUPPLIES	09/13/2011	011621	81.60	PO	
	2011 100-475-310 OFFICE SUPPLIES	09/13/2011	011567	6.93	PO	
	2011 100-568-310 OFFICE SUPPLIES	09/13/2011	011580	253.26	PO	
	2011 100-568-310 OFFICE SUPPLIES	09/13/2011	011588	1,392.80	PO	
	2011 100-412-310 OFFICE SUPPLIES	09/13/2011	011648	13.19	PO	
	2011 100-445-310 OFFICE SUPPLIES	09/13/2011	011649	130.90	PO	
	2011 100-425-310 OFFICE SUPPLIES	09/13/2011	011650	4.99	PO	
	2011 100-475-310 OFFICE SUPPLIES	09/13/2011	011651	20.74	PO	
	2011 100-475-310 OFFICE SUPPLIES	09/13/2011	011651	27.72	PO	
	2011 100-541-310 OFFICE SUPPLIES	09/13/2011	011653	14.70	PO	
	2011 100-499-310 OFFICE SUPPLIES	09/13/2011	011666	555.30	PO	
	2011 100-499-310 OFFICE SUPPLIES	09/13/2011	011666	42.18	PO	
	2011 100-445-310 OFFICE SUPPLIES	09/13/2011	011674	79.85	PO	
			-----	CHK#		
			2,800.93	29985		
OMNIBASE SERVICES OF TEXAS	2011 100-215-202 DUE TO OMNI	09/13/2011	171.40	47	-----	CHK#
			171.40	29986		
DATE 10/19/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011	CHK201	PAGE	28	
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OWEN JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
					-----	CHK#
					300.00	29987
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
					-----	CHK#
					600.00	29988
PIERCE CREEK STATION	2011 200-614-330	FUEL	09/13/2011	45761	995.65	47
					-----	CHK#
					995.65	29989
PLUMBMASTER INC	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/13/2011	011577	383.57	PO
					-----	CHK#
					383.57	29990
POYNOR COMMUNITY WSC	2011 100-533-442	WATER & SEWAGE	09/13/2011		25.13	14
					-----	CHK#
					25.13	29991
REDWOOD TOXICOLOGY LABORAT	2011 210-570-419	OTHER PROFESSIONAL SVCS	09/13/2011		266.21	47
					-----	CHK#
					266.21	29992
REYNOLDS NEW YORK STORE	2011 200-614-340	TIRES	09/13/2011	45762	40.00	47
					-----	CHK#
					40.00	29993
S & S TRUCKING	2011 200-612-338	ROAD MATERIAL	09/13/2011	25153	663.00	47
					-----	CHK#
					663.00	29994
SCOTT JOHN	2011 100-404-409	CPS-CT-APPOINTED ATTYS	09/13/2011		675.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					975.00	29995
SHARP HAROLD	2011 100-215-350	RESTITUTION	09/13/2011		158.18	47
					-----	CHK#
					158.18	29996

SHERWIN-WILLIAMS	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011628	39.98	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011628	40.33	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011610	83.15	PO
					-----	CHK#
					163.46	29997
SKELTON HANK	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		650.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		300.00	47
					-----	CHK#
					1,450.00	29998
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 29
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SMITH ANITA	2011 100-499-427	CONFERENCE & EDUCATION	09/13/2011		434.02	47
					-----	CHK#
					434.02	29999
SMITH DON	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		450.00	47
					-----	CHK#
					450.00	30000
SMITH SAMUEL M	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		500.00	47
					-----	CHK#
					1,250.00	30001
SPENCER BARRY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		500.00	47
					-----	CHK#
					500.00	30002
STAPLES ADVANTAGE	2011 100-515-332	JANITORIAL SUPPLIES	09/13/2011	011638	196.72	PO
	2011 100-515-332	JANITORIAL SUPPLIES	09/13/2011	011638	109.92	PO
	2011 100-515-332	JANITORIAL SUPPLIES	09/13/2011	011638	101.40	PO
	2011 100-515-332	JANITORIAL SUPPLIES	09/13/2011	011638	308.07	PO
	2011 100-518-332	JANITORIAL SUPPLIES	09/13/2011	011638	2,912.35	PO
	2011 100-519-332	JANITORIAL SUPPLIES	09/13/2011	011596	37.80	PO
	2011 100-519-332	JANITORIAL SUPPLIES	09/13/2011	011596	39.51	PO
	2011 100-519-332	JANITORIAL SUPPLIES	09/13/2011	011596	1,068.88	PO
					-----	CHK#
					4,774.65	30003
STEPHENS BRAD	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		500.00	47
					-----	CHK#
					500.00	30004
STONER MELODY	2011 100-214-150	COBRA INSURANCE	09/13/2011		105.80	47
					-----	CHK#
					105.80	30005
TELETOUCH COMMUNICATIONS I	2011 100-560-453	OTHER EQUIPMENT REPAIRS	09/13/2011	011636	117.00	PO
	2011 100-560-576	EQUIPMENT	09/13/2011	011571	150.00	PO
	2011 100-590-422	COMMAND TRAILER	09/13/2011	011645	91.00	PO
					-----	CHK#
					358.00	30006
TEXAS ASSOCIATION OF COUNT	2011 100-402-204	WORKER'S COMPENSATION	09/13/2011		50,665.46	47
	2011 200-611-204	WORKER'S COMPENSATION	09/13/2011		7,577.69	47
	2011 200-612-204	WORKER'S COMPENSATION	09/13/2011		7,324.00	47
	2011 200-613-204	WORKER'S COMPENSATION	09/13/2011		6,975.71	47
	2011 200-614-204	WORKER'S COMPENSATION	09/13/2011		7,350.17	47
	2011 200-641-204	WORKER'S COMPENSATION	09/13/2011		1,176.57	47
	2011 800-673-204	WORKER'S COMPENSATION	09/13/2011		1,396.40	47
					-----	CHK#
					82,466.00	30007
TEXAS STATE UNIVERSITY/SAN	2011 100-461-427	CONFERENCE & EDUCATION	09/13/2011		100.00	47
	2011 100-453-427	CONFERENCE & EDUCATION	09/13/2011		100.00	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 30
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON ANN Q	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					150.00	30009

TRIDENT INSURANCE SERVICES	2011 100-402-490	LIABILITY CLAIMS	09/13/2011		3,005.50	47
					-----	CHK#
					3,005.50	30010
TXI OPERATIONS LP	2011 200-612-338	ROAD MATERIAL	09/13/2011	25180	2,845.41	47
					-----	CHK#
					2,845.41	30011
TYLER UNIFORM	2011 100-568-336	UNIFORMS	09/13/2011	011707	246.49	PO
					-----	CHK#
					246.49	30012
UNIFIRST HOLDINGS INC	2011 100-510-450	BLDG. & GROUNDS MAINT.	09/13/2011		17.10	47
					-----	CHK#
					17.10	30013
UNIFIRST-LONGVIEW	2011 100-525-450	BLDG. & GROUNDS MAINT.	09/13/2011		23.75	47
					-----	CHK#
					23.75	30014
US POSTMASTER - ATHENS	2011 100-402-311	POSTAGE	09/13/2011		176.00	47
					-----	CHK#
					176.00	30015
VERIZON WIRELESS	2011 800-673-420	TELEPHONE	09/13/2011		74.05	47
					-----	CHK#
					74.05	30016
VIRGINIA HILL WATER SUPPLY	2011 200-614-442	WATER & SEWAGE	09/13/2011		18.15	14
					-----	CHK#
					18.15	30017
WALDO SANDRA	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	09/13/2011		27.75	47
					-----	CHK#
					27.75	30018
WALKER PLUMBING	2011 800-673-450	BLDG. & GROUNDS MAINT.	09/13/2011		48.88	47
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011		10.78	47
	2011 100-518-450	BLDG. & GROUNDS MAINT.	09/13/2011	011486	13.14	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011498	8.46	PO
	2011 100-523-450	BLDG. & GROUNDS MAINT.	09/13/2011	011662	34.00	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011662	16.88	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011662	3.78	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011560	18.34	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/13/2011	011560	9.50	PO
	2011 100-532-450	BUILDING & GROUNDS	09/13/2011	011560	19.66	PO
					-----	CHK#
					183.42	30019
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 31
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WARREN MARIANNE	2011 100-402-409	CPS CT APPT ATTY	09/13/2011		187.50	47
					-----	CHK#
					187.50	30020
WILLIAMS SCOTT	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		150.00	47
					-----	CHK#
					150.00	30021
XEROX CAPITAL SERVICES, LL	2011 100-435-493	COPIER EXPENSE	09/13/2011		79.07	14
	2011 100-412-493	COPIER EXPENSE	09/13/2011		103.26	14
	2011 100-560-493	COPIER EXPENSE	09/13/2011		69.89	14
					-----	CHK#
					252.22	30022
YOUNGBLOOD JOHN	2011 100-402-404	CT APPOINTED ATTORNEYS	09/13/2011		350.00	47
					-----	CHK#
					350.00	30023
AFLAC	2011 100-202-100	SALARIES PAYABLE	09/16/2011		12,039.02	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		886.27	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		288.38	99
	2012 220-202-100	SALARIES PAYABLE	09/16/2011		478.73	99
	2011 800-202-100	SALARIES PAYABLE	09/16/2011		65.98	99
					-----	CHK#
					13,758.38	30024
AFLAC CRITICAL ILLNESS	2011 100-202-100	SALARIES PAYABLE	09/16/2011		1,583.12	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		123.71	99
	2012 220-202-100	SALARIES PAYABLE	09/16/2011		24.24	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,731.07	CHK# 30025
AFLAC FLEX ONE ADMINISTRAT	2011 100-202-100	SALARIES PAYABLE	09/16/2011		452.29	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		40.00	99
					492.29	CHK# 30026
DEPT OF HUMAN RESOURCES	2011 100-202-100	SALARIES PAYABLE	09/16/2011		199.76	99
					199.76	CHK# 30027
EAST TEXAS PROF. CREDIT UN	2011 100-202-100	SALARIES PAYABLE	09/16/2011		752.19	99
	2012 220-202-100	SALARIES PAYABLE	09/16/2011		100.00	99
	2011 800-202-100	SALARIES PAYABLE	09/16/2011		75.00	99
					927.19	CHK# 30028
HENDERSON COUNTY ACH-TX	2011 100-202-100	SALARIES PAYABLE	09/16/2011		3,922.03	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		999.23	99
	2012 220-202-100	SALARIES PAYABLE	09/16/2011		401.54	99
					5,322.80	CHK# 30029
INTERNAL REVENUE SERVICE	2011 100-202-100	SALARIES PAYABLE	09/16/2011		75.00	99
□DATE 10/19/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2011 TO: 09/30/2011 ALL CHECKS BANK ACCOUNT: ALL						CHK201 PAGE 32
METLIFE	2011 100-202-100	SALARIES PAYABLE	09/16/2011		2,511.56	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		447.98	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		53.43	99
	2011 800-202-100	SALARIES PAYABLE	09/16/2011		32.90	99
					3,045.87	CHK# 30031
NATIONWIDE RETIREMENT SOLU	2011 100-202-100	SALARIES PAYABLE	09/16/2011		450.00	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		50.00	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		50.00	99
	2012 220-202-100	SALARIES PAYABLE	09/16/2011		75.00	99
					625.00	CHK# 30032
OPPENHEIMER FUNDS	2011 100-202-100	SALARIES PAYABLE	09/16/2011		145.00	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		50.00	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		12.50	99
					207.50	CHK# 30033
SPECTERA	2011 100-202-100	SALARIES PAYABLE	09/16/2011		509.09	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		98.95	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		8.08	99
	2011 800-202-100	SALARIES PAYABLE	09/16/2011		8.51	99
					624.63	CHK# 30034
TALTON JOHN	2011 100-202-100	SALARIES PAYABLE	09/16/2011		346.16	99
					346.16	CHK# 30035
TEXAS ASSOCIATION OF COUNT	2011 100-202-100	SALARIES PAYABLE	09/16/2011		14,870.06	99
	2011 200-202-100	SALARIES PAYABLE	09/16/2011		2,722.62	99
	2012 210-202-100	SALARIES PAYABLE	09/16/2011		446.52	99
	2011 800-202-100	SALARIES PAYABLE	09/16/2011		164.29	99
					18,203.49	CHK# 30036
TEXAS COUNTY & DIST RETIRE	2011 100-202-100	SALARIES PAYABLE	09/16/2011		31,330.80	99
	2011 100-401-203	RETIREMENT	09/16/2011		677.43	99
	2011 100-401-205	SUPPLEMENTAL RETIREMENT	09/16/2011		12.99	99
	2011 100-410-203	RETIREMENT	09/16/2011		2,030.52	99
	2011 100-410-205	SUPPLEMENTAL RETIREMENT	09/16/2011		38.99	99
	2011 100-412-203	RETIREMENT	09/16/2011		441.60	99
	2011 100-412-205	SUPPLEMENTAL RETIREMENT	09/16/2011		8.48	99
	2011 100-413-203	RETIREMENT	09/16/2011		66.75	99
	2011 100-413-205	SUPPLEMENTAL RETIREMENT	09/16/2011		1.28	99
	2011 100-425-203	RETIREMENT	09/16/2011		1,119.10	99
	2011 100-425-205	SUPPLEMENTAL RETIREMENT	09/16/2011		21.49	99

2011 100-426-203 RETIREMENT 09/16/2011 1,046.50 99
 2011 100-426-205 SUPPLEMENTAL RETIREMENT 09/16/2011 20.08 99
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-431-203	RETIREMENT	09/16/2011		146.02	99
	2011 100-431-205	SUPPLEMENTAL RETIREMENT	09/16/2011		2.80	99
	2011 100-433-203	RETIREMENT	09/16/2011		343.22	99
	2011 100-433-205	SUPPLEMENTAL RETIREMENT	09/16/2011		6.59	99
	2011 100-434-203	RETIREMENT	09/16/2011		655.36	99
	2011 100-434-205	SUPPLEMENTAL RETIREMENT	09/16/2011		12.58	99
	2011 100-435-203	RETIREMENT	09/16/2011		654.96	99
	2011 100-435-205	SUPPLEMENTAL RETIREMENT	09/16/2011		12.57	99
	2011 100-445-203	RETIREMENT	09/16/2011		1,623.67	99
	2011 100-445-205	SUPPLEMENTAL RETIREMENT	09/16/2011		31.17	99
	2011 100-451-203	RETIREMENT	09/16/2011		377.59	99
	2011 100-451-205	SUPPLEMENTAL RETIREMENT	09/16/2011		7.25	99
	2011 100-452-203	RETIREMENT	09/16/2011		555.88	99
	2011 100-452-205	SUPPLEMENTAL RETIREMENT	09/16/2011		10.67	99
	2011 100-453-203	RETIREMENT	09/16/2011		367.36	99
	2011 100-453-205	SUPPLEMENTAL RETIREMENT	09/16/2011		7.06	99
	2011 100-454-203	RETIREMENT	09/16/2011		338.33	99
	2011 100-454-205	SUPPLEMENTAL RETIREMENT	09/16/2011		6.49	99
	2011 100-455-203	RETIREMENT	09/16/2011		342.98	99
	2011 100-455-205	SUPPLEMENTAL RETIREMENT	09/16/2011		6.58	99
	2011 100-456-203	RETIREMENT	09/16/2011		437.46	99
	2011 100-456-205	SUPPLEMENTAL RETIREMENT	09/16/2011		8.40	99
	2011 100-470-203	RETIREMENT	09/16/2011		72.20	99
	2011 100-470-205	SUPPLEMENTAL RETIREMENT	09/16/2011		1.39	99
	2011 100-475-203	RETIREMENT	09/16/2011		2,515.03	99
	2011 100-475-205	SUPPLEMENTAL RETIREMENT	09/16/2011		48.30	99
	2011 100-476-203	RETIREMENT	09/16/2011		772.04	99
	2011 100-476-205	SUPPLEMENTAL RETIREMENT	09/16/2011		14.84	99
	2011 100-485-203	RETIREMENT	09/16/2011		3,177.00	99
	2011 100-485-205	SUPPLEMENTAL RETIREMENT	09/16/2011		60.98	99
	2011 100-495-203	RETIREMENT	09/16/2011		1,949.81	99
	2011 100-495-205	SUPPLEMENTAL RETIREMENT	09/16/2011		37.42	99
	2011 100-496-203	RETIREMENT	09/16/2011		763.81	99
	2011 100-496-205	SUPPLEMENTAL RETIREMENT	09/16/2011		14.66	99
	2011 100-497-203	RETIREMENT	09/16/2011		620.54	99
	2011 100-497-205	SUPPLEMENTAL RETIREMENT	09/16/2011		11.90	99
	2011 100-499-203	RETIREMENT	09/16/2011		2,117.67	99
	2011 100-499-205	SUPPLEMENTAL RETIREMENT	09/16/2011		40.65	99
	2011 100-510-203	RETIREMENT	09/16/2011		1,109.75	99
	2011 100-510-205	SUPPLEMENTAL RETIREMENT	09/16/2011		21.28	99
	2011 100-511-203	RETIREMENT	09/16/2011		137.59	99
	2011 100-511-205	SUPPLEMENTAL RETIREMENT	09/16/2011		2.64	99
	2011 100-525-203	RETIREMENT	09/16/2011		22.92	99
	2011 100-525-205	SUPPLEMENTAL RETIREMENT	09/16/2011		0.44	99
	2011 100-541-203	RETIREMENT	09/16/2011		181.35	99
	2011 100-541-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.48	99
	2011 100-542-203	RETIREMENT	09/16/2011		172.04	99
	2011 100-542-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.30	99
	2011 100-543-203	RETIREMENT	09/16/2011		172.04	99
	2011 100-543-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.30	99
	2011 100-544-203	RETIREMENT	09/16/2011		172.04	99
	2011 100-544-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.30	99
	2011 100-545-203	RETIREMENT	09/16/2011		172.04	99
	2011 100-545-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.30	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-546-203	RETIREMENT	09/16/2011		174.37	99
	2011 100-546-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.35	99
	2011 100-560-203	RETIREMENT	09/16/2011		11,255.18	99
	2011 100-560-205	SUPPLEMENTAL RETIREMENT	09/16/2011		215.98	99
	2011 100-568-203	RETIREMENT	09/16/2011		12,383.65	99
	2011 100-568-205	SUPPLEMENTAL RETIREMENT	09/16/2011		237.59	99
	2011 100-590-203	RETIREMENT	09/16/2011		187.69	99
	2011 100-590-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.60	99
	2011 100-591-203	RETIREMENT	09/16/2011		788.03	99
	2011 100-591-205	SUPPLEMENTAL RETIREMENT	09/16/2011		15.12	99
	2011 100-592-203	RETIREMENT	09/16/2011		188.02	99
	2011 100-592-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.61	99
	2011 100-645-203	RETIREMENT	09/16/2011		157.43	99
	2011 100-645-205	SUPPLEMENTAL RETIREMENT	09/16/2011		3.02	99
	2011 100-650-203	RETIREMENT	09/16/2011		437.02	99
	2011 100-650-205	SUPPLEMENTAL RETIREMENT	09/16/2011		8.39	99

TDCJ-CASHIER'S OFFICE	2012 220-583-427	CONFERENCE & EDUCATION	09/20/2011	75.00	47	-----	CHK#
				75.00	30047		
TEXAS DEPT OF STATE HEALTH	2012 220-582-428	LICENSES & MEMBERSHIPS	09/20/2011	300.00	47	-----	CHK#
				300.00	30048		
ALERE TOXICOLOGY SERVICES	2011 220-582-416	CONTRACT SERVICE FOR OFFENDERS	09/20/2011	704.00	47		
	2011 220-583-416	CONTRACT SERVICES	09/20/2011	419.00	47	-----	CHK#
				1,123.00	30049		
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	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	09/20/2011		525.00	-----	CHK#
					525.00		30050
CITIBANK	2011 240-475-310	OFFICE SUPPLIES	09/20/2011	011620	94.60		PO
	2011 240-475-310	OFFICE SUPPLIES	09/20/2011	011632	299.00		PO
					393.60	-----	CHK#
							30051
MATTHEW BENDER & CO INC	2011 220-582-310	OFFICE SUPPLIES	09/20/2011		44.47	-----	CHK#
					44.47		30052
SPRINT	2011 261-560-420	TELEPHONE	09/20/2011		80.60	-----	CHK#
					80.60		30053
XEROX CAPITAL SERVICES LLC	2011 220-582-493	COPIER EXPENSE	09/20/2011		263.91	-----	CHK#
					263.91		30054
EASTERN HILLS CHURCH OF CH	2011 820-673-416	COMMISSIONS	09/20/2011		2,062.52	-----	CHK#
					2,062.52		30055
BAXTER VOLUNTEER FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		4,248.85	-----	CHK#
					4,248.85		30056
BROWNSBORO VOLUNTEER FIRE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51	-----	CHK#
					2,941.51		30057
CANEY CITY FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51	-----	CHK#
					2,941.51		30058
CHANDLER VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,696.38	-----	CHK#
					2,696.38		30059
COFFEE CITY VOLUNTEER FIRE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51	-----	CHK#
					2,941.51		30060
ENCHANTED OAKS VOLUNTEER F	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51	-----	CHK#
					2,941.51		30061
GUN BARREL CITY FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51	-----	CHK#
					2,941.51		30062
LARUE- NEW YORK VOL FIRE D	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		2,941.51		47

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
					2,941.51	-----	CHK#
							30063
MALAKOFF VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011		4,248.85	-----	CHK#

						4,248.85	30064
MURCHISON VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30065
NORTH 19 VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30066
PAYNE SPRINGS VOLUNTEER FI	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30067
POYNOR VOLUNTEER FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30068
SEVEN POINTS FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30069
TOOL VOLUNTEER FIRE DEPT	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30070
TRINIDAD VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			1,062.21	47
						-----	CHK#
						1,062.21	30071
WESTSIDE VOLUNTEER FIRE DE	2011 100-402-723	FIRE DEPT 1ST RESPONDER	09/20/2011			2,941.51	47
						-----	CHK#
						2,941.51	30072
AAA BAIL BONDS	2011 100-215-100	PAYABLE TO STATE OF TEXAS	09/20/2011			15.00	47
	2011 100-215-100	PAYABLE TO STATE OF TEXAS	09/20/2011			15.00	47
						-----	CHK#
						30.00	30073
ABLES-LAND INC	2011 100-660-572	FURNITURE & FIXTURES	09/20/2011	011273		1,327.51	PO
						-----	CHK#
						1,327.51	30074
ADAMS ASHLEY	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011			100.00	47
						-----	CHK#
						100.00	30075
AIRGAS SOUTHWEST INC	2011 800-673-450	BLDG. & GROUNDS MAINT.	09/20/2011			27.91	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/20/2011			166.00	47
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
						-----	CHK#
						193.91	30076
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011			300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011			500.00	47
						-----	CHK#
						800.00	30077
ANDERSON CTY JUVENILE SERV	2011 210-570-750	CONTRACT DETENTION	09/20/2011			1,125.00	47
	2011 210-570-750	CONTRACT DETENTION	09/20/2011			150.00	47
	2011 210-570-750	CONTRACT DETENTION	09/20/2011			975.00	47
						-----	CHK#
						2,250.00	30078
APAC-TEXAS INC	2011 200-611-338	ROAD MATERIAL	09/20/2011	16364	996.78	47	
	2011 200-611-338	ROAD MATERIAL	09/20/2011	16364	935.36	47	
	2011 200-611-338	ROAD MATERIAL	09/20/2011	16364	250.12	47	
	2011 200-611-338	ROAD MATERIAL	09/20/2011	16368	1,890.70	47	
	2011 200-611-338	ROAD MATERIAL	09/20/2011	16368	335.96	47	
	2011 200-611-338	ROAD MATERIAL	09/20/2011	16375	342.62	47	
	2011 200-612-338	ROAD MATERIAL	09/20/2011	25175	2,258.88	47	
	2011 200-612-338	ROAD MATERIAL	09/20/2011	25175	2,299.44	47	
						-----	CHK#
						9,309.86	30079
ASHFORD JUDGE HENRY	2011 100-451-426	BUSINESS & TRAVEL	09/20/2011			61.60	47
						-----	CHK#
						61.60	30080

AT&T MOBILITY	2011 100-496-420 TELEPHONE	09/20/2011	63.42	47	-----	CHK#
			63.42	30081		
ATHENS PAINT CENTER	2011 100-519-450 BLDG. & GROUNDS MAINT.	09/20/2011 011688	179.65	PO	-----	CHK#
			179.65	30082		
ATMOS ENERGY	2011 100-525-441 NATURAL GAS	09/20/2011	14.79	14		
	2011 100-519-441 NATURAL GAS	09/20/2011	2,753.96	14		
	2011 200-610-441 NATURAL GAS	09/20/2011	23.01	14		
	2011 100-520-441 NATURAL GAS	09/20/2011	25.41	14	-----	CHK#
			2,817.17	30083		
AUTRY FUNERAL HOME	2011 100-402-719 BURIAL	09/20/2011	500.00	47	-----	CHK#
			500.00	30084		
BAKER & TAYLOR BOOKS	2011 230-650-346 BOOK & BOOK UPDATES	09/20/2011	107.04	47		
	2011 230-650-346 BOOK & BOOK UPDATES	09/20/2011	27.64	47	-----	CHK#
			134.68	30085		
BERRY LUMBER CO INC	2011 200-611-341 SHOP SUPPLIES	09/20/2011 16352	98.22	47		
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	ALL CHECKS BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 200-611-450	BLDG & GROUNDS MAINT.	09/20/2011	16352	6.39	47
					-----	CHK#
					104.61	30086
BLAYLOCK DALE	2011 100-452-426 BUSINESS & TRAVEL EXPENSE	09/20/2011	131.07	47		
	2011 100-452-426 BUSINESS & TRAVEL EXPENSE	09/20/2011	152.07	47		
	2011 100-452-426 BUSINESS & TRAVEL EXPENSE	09/20/2011	126.54	47		
	2011 100-452-427 CONFERENCE & EDUCATION	09/20/2011	75.48	47	-----	CHK#
			485.16	30087		
BURNETT LENDA BUSH	2011 100-402-404 CT APPOINTED ATTORNEYS	09/20/2011	300.00	47	-----	CHK#
			300.00	30088		
BWI	2011 230-650-346 BOOK & BOOK UPDATES	09/20/2011	10.79	47	-----	CHK#
			10.79	30089		
CARPENTER LETICIA	2011 100-410-427 CONFERENCE & EDUCATION	09/20/2011	307.47	47	-----	CHK#
			307.47	30090		
CDW-G	2011 100-532-576 EQUIPMENT	09/20/2011 011643	569.28	PO	-----	CHK#
			569.28	30091		
CENTER POINT LARGE PRINT	2011 230-650-346 BOOK & BOOK UPDATES	09/20/2011	285.18	47	-----	CHK#
			285.18	30092		
CHAMPION AUTOMATIC FIRE SP	2011 100-515-450 BLDG. & GROUNDS MAINT.	09/20/2011	63.90	47		
	2011 100-516-450 BLDG. & GROUNDS MAINT.	09/20/2011	18.95	47		
	2011 100-518-450 BLDG. & GROUNDS MAINT.	09/20/2011	50.90	47		
	2011 100-523-450 BLDG. & GROUNDS MAINT.	09/20/2011	50.90	47		
	2011 100-524-450 BLDG. & GROUNDS MAINT.	09/20/2011	50.90	47		
	2011 100-515-450 BLDG. & GROUNDS MAINT.	09/20/2011	200.00	47	-----	CHK#
			435.55	30093		
CITIBANK	2011 820-673-334 CONCESSION SUPPLIES	09/20/2011	552.14	47		
	2011 800-673-451 MACHINERY MAINTENANCE	09/20/2011	18.98	47		
	2011 100-568-429 PRISONER EXTRADITION	09/20/2011	17.95	47		
	2011 200-612-310 OFFICE SUPPLIES	09/20/2011 25172	113.03	47		
	2011 200-612-341 SHOP SUPPLIES	09/20/2011 25172	29.17	47		
	2011 210-570-426 BUSINESS & TRAVEL EXPENSE	09/20/2011	30.16	47		
	2011 210-570-426 BUSINESS & TRAVEL EXPENSE	09/20/2011	6.05	47		
	2011 100-412-427 CONFERENCE & EDUCATION	09/20/2011 011465	717.60	PO		
	2011 100-591-458 SOFTWARE MAINTENANCE	09/20/2011 011680	897.00	PO		
	2011 100-532-576 EQUIPMENT	09/20/2011 011508	117.28	PO		
	2011 100-532-576 EQUIPMENT	09/20/2011 011659	75.00	PO		

2011 100-560-576 EQUIPMENT 09/20/2011 011515 323.67 PO
 2011 100-560-576 EQUIPMENT 09/20/2011 011515 21.39 PO
 2011 100-568-310 OFFICE SUPPLIES 09/20/2011 011685 48.68 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-560-572	FURNITURE & FIXTURES	09/20/2011	011585	135.79	PO
	2011 100-568-426	BUSINESS & TRAVEL EXPENSE	09/20/2011	011509	10.43	PO
	2011 100-560-427	CONFERENCE & EDUCATION	09/20/2011	011445	206.01	PO
	2011 100-560-429	PRISONER EXTRADITION	09/20/2011	011556	62.72	PO
	2011 100-568-429	PRISONER EXTRADITION	09/20/2011	011613	152.36	PO
	2011 100-412-484	ELECTION EXPENSE	09/20/2011	011611	38.93	PO
	2011 100-499-427	CONFERENCE & EDUCATION	09/20/2011	011539	275.00	PO
	2011 100-499-427	CONFERENCE & EDUCATION	09/20/2011	011539	495.75	PO
	2011 100-499-427	CONFERENCE & EDUCATION	09/20/2011	011539	68.56	PO
	2011 100-568-427	CONFERENCE & EDUCATION	09/20/2011	011558	320.67	PO
	2011 100-568-427	CONFERENCE & EDUCATION	09/20/2011	011642	168.03	PO
	2011 200-611-454	VEHICLE MAINTENANCE	09/20/2011	16376	381.02	47
	2011 200-613-310	OFFICE SUPPLIES	09/20/2011	35500	6.04	47
	2011 200-613-341	SHOP SUPPLIES	09/20/2011	35508	99.19	47
	2011 200-613-341	SHOP SUPPLIES	09/20/2011	35516	53.80	47
	2011 100-435-427	CONFERENCE & EDUCATION	09/20/2011		250.00	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/20/2011	011499	201.99	PO
	2011 100-495-310	OFFICE SUPPLIES	09/20/2011	011456	107.37	PO
	2011 100-592-310	OFFICE SUPPLIES	09/20/2011	011518	303.09	PO
	2011 100-410-310	OFFICE SUPPLIES	09/20/2011	011530	63.51	PO
	2011 100-410-310	OFFICE SUPPLIES	09/20/2011	011530	4.47	PO
	2011 100-592-310	OFFICE SUPPLIES	09/20/2011	011563	79.99	PO
	2011 100-592-312	AUDIO & VIDEO SUPPLIES	09/20/2011	011563	73.98	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011570	400.98	PO
	2011 100-590-310	OFFICE SUPPLIES	09/20/2011	011566	125.99	PO
	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/20/2011	011564	89.99	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011573	700.09	PO
	2011 100-495-310	OFFICE SUPPLIES	09/20/2011	011581	7.86	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011664	339.97	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011664	375.77	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011664	200.56	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011664	0.27	PO
	2011 100-532-576	EQUIPMENT	09/20/2011	011664	237.58	PO
	2011 100-445-310	OFFICE SUPPLIES	09/20/2011	011623	70.18	PO
	2011 100-405-573	MIS HARDWARE	09/20/2011	011631	1,306.65	PO
	2011 100-499-572	FURNITURE & FIXTURES	09/20/2011	011641	2,198.56	PO
	2011 100-273-750	RESERVE FOR LIBRARY	09/20/2011	011622	2,646.70	PO
	2011 100-568-310	OFFICE SUPPLIES	09/20/2011	011686	249.10	PO
	2011 100-592-310	OFFICE SUPPLIES	09/20/2011	11518	12.15	47
	2011 100-485-427	CONFERENCE & EDUCATION	09/20/2011	010740	332.00	PO
	2011 100-485-427	CONFERENCE & EDUCATION	09/20/2011	010740	95.10	PO
	2011 100-560-427	CONFERENCE & EDUCATION	09/20/2011	011445	451.64	PO
	2011 100-560-427	CONFERENCE & EDUCATION	09/20/2011	011671	53.95	PO
	2011 100-560-310	OFFICE SUPPLIES	09/20/2011	011677	46.84	PO
	2011 100-273-750	RESERVE FOR LIBRARY	09/20/2011	011622	0.01	PO
	2011 100-665-390	4-H SUPPLIES	09/20/2011	011559	107.50	PO
	2011 100-410-427	CONFERENCE & EDUCATION	09/20/2011	011644	22.97	PO
	2011 100-475-346	BOOK & BOOK UPDATES	09/20/2011	011576	403.46	PO
	2011 100-475-346	BOOK & BOOK UPDATES	09/20/2011	011616	341.25	PO
					-----	CHK#
					16,639.68	30094

COCA COLA REFRESHMENTS USA 2011 820-673-334 CONCESSION SUPPLIES 09/20/2011 801.50 47
 ----- CHK#
 801.50 30095

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		350.00	47
	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011		100.00	47
					-----	CHK#
					450.00	30096
EAST SIDE SELF STORAGE	2011 100-560-492	BUILDING/OFFICE RENTAL	09/20/2011		35.00	47
					-----	CHK#
					35.00	30097
ECOLAB PEST ELIM DIVISION	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/20/2011		40.00	14
	2011 100-532-450	BUILDING & GROUNDS	09/20/2011		20.00	14
	2011 100-532-450	BUILDING & GROUNDS	09/20/2011		20.00	14
	2011 100-523-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.00	14
	2011 100-516-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.00	14

	2011 100-521-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.00	14
	2011 100-524-450	BLDG. & GROUNDS MAINT.	09/20/2011		55.00	14
	2011 100-518-450	BLDG. & GROUNDS MAINT.	09/20/2011		25.00	14
	2011 100-525-450	BLDG. & GROUNDS MAINT.	09/20/2011		25.00	14
	2011 100-525-450	BLDG. & GROUNDS MAINT.	09/20/2011		25.00	14
	2011 100-520-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.00	14
	2011 100-520-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.00	14
					-----	CHK#
					360.00	30098
EDWARDS JESSE RYAN	2011 100-270-200	CASH BOND DEPOSITS	09/20/2011		127.90	47
					-----	CHK#
					127.90	30099
ELLIOTT ELECTRIC SUPPLY IN	2011 100-530-450	BLDG. & GROUNDS MAINT.	09/20/2011	011704	185.00	PO
	2011 100-519-456	HEATING & COOLING	09/20/2011	011698	138.53	PO
					-----	CHK#
					323.53	30100
ERGON ASPHALT & EMULSIONS	2011 200-611-338	ROAD MATERIAL	09/20/2011	16377	8,327.63	47
					-----	CHK#
					8,327.63	30101
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	09/20/2011		8,494.28	47
	2011 100-568-333	CAFETERIA SUPPLIES	09/20/2011		130.68	47
					-----	CHK#
					8,624.96	30102
GROOM & SON	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/20/2011	011689	56.66	PO
					-----	CHK#
					56.66	30103
HANNIGAN SMITH FUNERAL HOM	2011 100-402-700	AUTOPSY	09/20/2011		450.00	47
					-----	CHK#
					450.00	30104
HENDERSON COUNTY HOT CHECK	2011 100-270-200	CASH BOND DEPOSITS	09/20/2011		757.41	47
					-----	CHK#
					757.41	30105
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDERSON CTY CHILD WELFAR	2011 100-402-717	CHILD WELFARE BOARD	09/20/2011		2,044.95	47
	2011 100-402-717	CHILD WELFARE BOARD	09/20/2011		1,310.00	47
					-----	CHK#
					3,354.95	30106
HENDERSON CTY COURT ENFORC	2011 100-270-200	CASH BOND DEPOSITS	09/20/2011		405.75	47
	2011 100-270-200	CASH BOND DEPOSITS	09/20/2011		372.10	47
					-----	CHK#
					777.85	30107
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	09/20/2011		86.91	47
	2011 100-510-330	FUEL	09/20/2011		89.10	47
					-----	CHK#
					176.01	30108
HYDRAULIC POWER SERV INC	2011 200-611-454	VEHICLE MAINTENANCE	09/20/2011	16371	68.25	47
					-----	CHK#
					68.25	30109
ISC LABELS & EQUIPMENT	2011 150-446-418	DST CLK RCDS MGMT/PRESERVATION	09/20/2011	011721	750.00	PO
					-----	CHK#
					750.00	30110
J & L PRINTING	2011 100-499-310	OFFICE SUPPLIES	09/20/2011	011668	25.00	PO
	2011 100-499-310	OFFICE SUPPLIES	09/20/2011	011668	76.00	PO
	2011 210-570-310	OFFICE SUPPLIES	09/20/2011	011669	25.00	PO
					-----	CHK#
					126.00	30111
JOHNSON ANITA	2011 100-270-200	CASH BOND DEPOSITS	09/20/2011		836.84	47
					-----	CHK#
					836.84	30112
JONES MCCLURE PUBLISHING	2011 100-426-346	BOOK & BOOK UPDATES	09/20/2011		79.00	47
	2011 100-426-346	BOOK & BOOK UPDATES	09/20/2011		79.00	47
					-----	CHK#
					158.00	30113

KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		300.00	47
					-----	CHK#
					300.00	30114
KWIK KAR INC	2011 100-560-454	VEHICLE MAINTENANCE	09/20/2011	011484	2,086.55	PO
	2011 100-590-454	VEHICLE MAINTENANCE	09/20/2011	011565	14.50	PO
	2011 100-485-454	VEHICLE MAINTENANCE	09/20/2011	011569	36.29	PO
	2011 100-510-454	VEHICLE MAINTENANCE	09/20/2011	011618	50.79	PO
	2011 210-570-454	VEHICLE MAINTENANCE	09/20/2011	011529	14.50	PO
	2011 210-570-454	VEHICLE MAINTENANCE	09/20/2011	011529	14.50	PO
	2011 210-570-454	VEHICLE MAINTENANCE	09/20/2011	011529	50.79	PO
					-----	CHK#
					2,267.92	30115
LAKESIDE ANIMAL CLINIC	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/20/2011	011714	243.00	PO
					-----	CHK#
					243.00	30116
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 43
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	2011 100-434-428	DUES & SUBSCRIPTIONS	09/20/2011		59.00	47
	2011 100-452-428	DUES & SUBSCRIPTIONS	09/20/2011		59.00	47
	2011 100-475-428	DUES & SUBSCRIPTIONS	09/20/2011		64.00	47
					-----	CHK#
					182.00	30117
LIBERTY TIRE RECYCLING LLC	2011 200-641-460	SANITATION	09/20/2011		381.60	47
					-----	CHK#
					381.60	30118
MCALISTERS DELI	2011 250-430-488	JURY EXPENSE	09/20/2011		91.10	47
					-----	CHK#
					91.10	30119
MILLS JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		350.00	47
					-----	CHK#
					1,750.00	30120
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		350.00	47
					-----	CHK#
					350.00	30121
MINEOLA PACKING CO INC	2011 820-673-334	CONCESSION SUPPLIES	09/20/2011		464.50	47
					-----	CHK#
					464.50	30122
MOORE SHARI	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011		350.00	47
					-----	CHK#
					350.00	30123
NET DATA CORP.	2011 100-499-310	OFFICE SUPPLIES	09/20/2011	011608	250.00	PO
					-----	CHK#
					250.00	30124
OFFICE DEPOT	2011 100-568-310	OFFICE SUPPLIES	09/20/2011	011665	255.71	PO
	2011 100-499-310	OFFICE SUPPLIES	09/20/2011	011684	61.46	PO
	2011 100-456-310	OFFICE SUPPLIES	09/20/2011	011682	92.40	PO
	2012 210-570-310	OFFICE SUPPLIES	09/20/2011	011702	37.69	PO
	2011 210-570-310	OFFICE SUPPLIES	09/20/2011	011710	6.99	PO
	2011 210-570-310	OFFICE SUPPLIES	09/20/2011	011675	180.58	PO
					-----	CHK#
					634.83	30125
SAFEGUARD SOLUTIONS INC	2011 100-411-418	MICROFILMING & INDEXING	09/20/2011		7,341.35	47
					-----	CHK#
					7,341.35	30126
SCOTT JOHN	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011		70.00	47
	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011		70.00	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 44
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011		100.00	47

	2011 100-402-714	MENTAL COMMITMENTS	09/20/2011	70.00	47	
				-----	CHK#	
				310.00	30127	
SHACKELFORD HAWKINS & ASSO	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011	300.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011	650.00	47	
				-----	CHK#	
				950.00	30128	
SMITH NONA	2011 100-215-100	PAYABLE TO STATE OF TEXAS	09/20/2011	15.00	47	
				-----	CHK#	
				15.00	30129	
SMITH SAMUEL M	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/20/2011	100.00	47	
	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/20/2011	100.00	47	
	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/20/2011	100.00	47	
	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/20/2011	100.00	47	
	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/20/2011	100.00	47	
				-----	CHK#	
				500.00	30130	
SPRINT	2011 100-402-420	TELEPHONE	09/20/2011	799.79	47	
				-----	CHK#	
				799.79	30131	
SPRINT	2011 100-405-432	MOBILE DATA CONNECTION	09/20/2011	37.99	47	
	2011 100-462-459	NETWORK EXP. & MAINT.	09/20/2011	40.30	47	
				-----	CHK#	
				78.29	30132	
STEPHENS BILL	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011	150.00	47	
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/20/2011	150.00	47	
				-----	CHK#	
				300.00	30133	
TDCAA	2011 100-476-427	CONFERENCE & EDUCATION	09/20/2011	275.00	47	
	2011 100-475-427	CONFERENCE & EDUCATION	09/20/2011	275.00	47	
				-----	CHK#	
				550.00	30134	
TELENATIONAL COMMUNICATION	2011 100-560-421	COMMUNICATIONS TOWER	09/20/2011	395.00	47	
				-----	CHK#	
				395.00	30135	
TEXAS DEPT OF STATE HEALTH	2011 100-340-400	COUNTY CLERK FEES	09/20/2011	472.14	47	
				-----	CHK#	
				472.14	30136	
TOMLINSON FUNERAL HOME	2011 100-402-700	AUTOPSY	09/20/2011	450.00	47	
				-----	CHK#	
				450.00	30137	
TRINITY VALLEY ELEC COOP I	2011 200-641-440	ELECTRICITY	09/20/2011	43.05	14	
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011		CHK201	PAGE	45
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 200-612-440	ELECTRICITY	09/20/2011		144.90	14
	2011 200-613-440	ELECTRICITY	09/20/2011		161.68	14
	2011 200-613-440	ELECTRICITY	09/20/2011		65.90	14
	2011 200-612-440	ELECTRICITY	09/20/2011		95.16	14
					-----	CHK#
					510.69	30138
TXI OPERATIONS LP	2011 200-611-338	ROAD MATERIAL	09/20/2011	16372	6,542.65	47
					-----	CHK#
					6,542.65	30139
UNIFIRST HOLDINGS INC	2011 100-515-450	BLDG. & GROUNDS MAINT.	09/20/2011		49.06	47
	2011 100-523-450	BLDG. & GROUNDS MAINT.	09/20/2011		16.65	47
	2011 100-516-450	BLDG. & GROUNDS MAINT.	09/20/2011		41.50	47
	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/20/2011		30.85	47
	2011 100-522-450	BLDG. & GROUNDS MAINT.	09/20/2011		11.85	47
	2011 100-524-450	BLDG. & GROUNDS MAINT.	09/20/2011		20.20	47
	2011 100-521-450	BLDG. & GROUNDS MAINT.	09/20/2011		13.80	47
					-----	CHK#
					183.91	30140
UNITED PARCEL SERVICE INC	2011 100-402-311	POSTAGE	09/20/2011		87.38	47
					-----	CHK#
					87.38	30141

UNIVERSITY OF TEXAS	2011 100-475-346 BOOK & BOOK UPDATES	09/20/2011			22.00	47
					-----	CHK#
					22.00	30142
WARREN MARIANNE	2011 100-402-404 CT APPOINTED ATTORNEYS	09/20/2011			350.00	47
					-----	CHK#
					350.00	30143
WEST PAYMENT CTR	2011 280-653-346 BOOK & BOOK UPDATES	09/20/2011			710.60	47
	2011 280-653-346 BOOK & BOOK UPDATES	09/20/2011			2,767.81	47
					-----	CHK#
					3,478.41	30144
ZEE MEDICAL INC	2011 200-611-341 SHOP SUPPLIES	09/20/2011	16374		85.70	47
					-----	CHK#
					85.70	30145
MOTHER FRANCES HOSPITAL-DA	2011 100-402-712 CRIME VICTIM RELATED EXP.	09/27/2011			478.00	47
					-----	CHK#
					478.00	30146
TEXAS PARKS & WILDLIFE	2011 100-215-201 DUE TO PARKS & WILDLIFE	09/27/2011			4,030.25	47
					-----	CHK#
					4,030.25	30147
TEXAS PARKS & WILDLIFE	2011 100-215-201 DUE TO PARKS & WILDLIFE	09/27/2011			55.25	47
					-----	CHK#
					55.25	30148
DATE 10/19/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 46
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		807.50	47
					-----	CHK#
					807.50	30149
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		114.75	47
					-----	CHK#
					114.75	30150
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		807.50	47
					-----	CHK#
					807.50	30151
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		76.50	47
					-----	CHK#
					76.50	30152
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		170.00	47
					-----	CHK#
					170.00	30153
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		170.00	47
					-----	CHK#
					170.00	30154
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		85.00	47
					-----	CHK#
					85.00	30155
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		361.00	47
					-----	CHK#
					361.00	30156
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		127.50	47
					-----	CHK#
					127.50	30157
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		127.50	47
					-----	CHK#
					127.50	30158
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		2,978.75	47
					-----	CHK#
					2,978.75	30159
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		399.50	47
					-----	CHK#
					399.50	30160

TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		1,112.00	47
					-----	CHK#
					1,112.00	30161
TEXAS PARKS & WILDLIFE	2011 100-215-201	DUE TO PARKS & WILDLIFE	09/27/2011		510.00	47
					-----	CHK#
					510.00	30162
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 47
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AG-POWER INC	2011 800-673-451	MACHINERY MAINTENANCE	09/27/2011		50.21	47
	2011 800-673-451	MACHINERY MAINTENANCE	09/27/2011		140.00	47
	2011 200-614-451	MACHINERY MAINTENANCE	09/27/2011	45767	53.53	47
					-----	CHK#
					243.74	30163
AIRGAS SOUTHWEST INC	2011 200-612-341	SHOP SUPPLIES	09/27/2011	25186	118.00	47
					-----	CHK#
					118.00	30164
ALLIED WASTE SERVICES	2011 200-641-460	SANITATION	09/27/2011		6,040.32	47
					-----	CHK#
					6,040.32	30165
ALTIER LINDA	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
					-----	CHK#
					1,700.00	30166
AMERICAN TIRE DISTRIBUTORS	2011 200-611-340	TIRES	09/27/2011	16383	202.36	47
					-----	CHK#
					202.36	30167
APAC-TEXAS INC	2011 200-611-338	ROAD MATERIAL	09/27/2011	16389	1,159.08	47
	2011 200-611-338	ROAD MATERIAL	09/27/2011	16381	2,181.40	47
	2011 200-611-338	ROAD MATERIAL	09/27/2011	16375	250.12	47
	2011 200-612-338	ROAD MATERIAL	09/27/2011	25183	1,202.60	47
	2011 200-612-338	ROAD MATERIAL	09/27/2011	25183	3,082.10	47
	2011 200-613-338	ROAD MATERIAL	09/27/2011	35521	1,002.66	47
	2011 200-613-338	ROAD MATERIAL	09/27/2011	35521	2,083.72	47
					-----	CHK#
					10,961.68	30168
APPRISS INC	2011 100-567-419	OTHER PROFESSIONAL SVCS	09/27/2011		18,283.00	47
					-----	CHK#
					18,283.00	30169
ATCO INTERNATIONAL	2011 200-612-341	SHOP SUPPLIES	09/27/2011	25187	174.00	47
					-----	CHK#
					174.00	30170
ATHENS SIGN COMPANY	2011 100-532-450	BUILDING & GROUNDS	09/27/2011		1,264.00	47
					-----	CHK#
					1,264.00	30171
ATMOS ENERGY	2011 100-515-441	NATURAL GAS	09/27/2011		51.07	14
	2011 100-523-441	NATURAL GAS	09/27/2011		24.61	14
	2011 100-518-441	NATURAL GAS	09/27/2011		13.40	14
	2011 100-532-441	NATURAL GAS	09/27/2011		14.82	14
					-----	CHK#
					103.90	30172
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 48
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AUTO PLUS	2011 200-612-454	VEHICLE MAINTENANCE	09/27/2011	25131	25.19	47
	2011 200-612-454	VEHICLE MAINTENANCE	09/27/2011	25158	336.72	47
	2011 200-613-451	MACHINERY MAINTENANCE	09/27/2011	35509	478.81	47
	2011 200-614-454	VEHICLE MAINTENANCE	09/27/2011	45751	421.77	47
	2011 200-611-391	MINOR EQUIPMENT	09/27/2011	16353	69.08	47
	2011 200-611-454	VEHICLE MAINTENANCE	09/27/2011	16353	206.65	47
					-----	CHK#
					1,538.22	30173
AVAYA INC	2011 100-402-420	TELEPHONE	09/27/2011		1,921.37	47
					-----	CHK#
					1,921.37	30174

BAKER PAT	2011 100-402-426 BUSINESS & TRAVEL EXPENSE	09/27/2011	269.61	47	-----	CHK#
			269.61	30175		
BEAR GRAPHICS	2011 100-410-310 OFFICE SUPPLIES	09/27/2011 011531	63.17	PO	-----	CHK#
			63.17	30176		
BECKAT OIL & FUEL LP	2011 200-612-330 FUEL	09/27/2011 25182	3,031.20	47	-----	CHK#
			3,031.20	30177		
BROWNSBORO ISD	2011 100-215-200 DUE TO OTHER ENTITIES	09/27/2011	50.00	47	-----	CHK#
			50.00	30178		
BURNETT LENDA BUSH	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	450.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47	-----	CHK#
			950.00	30179		
BWI	2011 230-650-346 BOOK & BOOK UPDATES	09/27/2011	17.39	47		
	2011 230-650-346 BOOK & BOOK UPDATES	09/27/2011	10.79	47		
	2011 230-650-346 BOOK & BOOK UPDATES	09/27/2011	11.39	47	-----	CHK#
			39.57	30180		
CADE BETTY L	2011 100-430-413 SPECIAL COURT REPORTER	09/27/2011	170.00	47	-----	CHK#
			170.00	30181		
COMDATA NETWORK INC	2011 210-570-330 FUEL	09/27/2011	457.40	47		
	2011 100-591-330 FUEL	09/27/2011	1,524.73	47		
	2011 100-476-330 FUEL	09/27/2011	38.97	47		
	2011 100-560-330 FUEL	09/27/2011	27,278.04	47		
	2011 100-560-340 TIRES	09/27/2011	10.00	47		
	2011 100-542-330 FUEL	09/27/2011	147.98	47		
	2011 100-543-330 FUEL	09/27/2011	495.55	47		
	2011 100-544-330 FUEL	09/27/2011	173.02	47		
	2011 100-545-330 FUEL	09/27/2011	291.58	47		
	2011 100-546-330 FUEL	09/27/2011	191.01	47		
DATE 10/19/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011	CHK201	PAGE 49		
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-485-330	FUEL	09/27/2011		597.93	47
	2011 100-590-330	FUEL	09/27/2011		97.52	47
					-----	CHK#
					31,303.73	30182
CORRECTIONAL MOBILE MEDICA	2011 100-568-711	INMATE MEDICAL	09/27/2011		330.00	47
					-----	CHK#
					330.00	30183
DALLAS COUNTY TREASURER	2011 100-402-700	AUTOPSY	09/27/2011		10,150.00	47
					-----	CHK#
					10,150.00	30184
DAY TIRE PROS & AUTOMOTIVE	2011 100-560-340	TIRES	09/27/2011	011687	266.00	PO
	2011 100-560-340	TIRES	09/27/2011	011687	14.85	PO
	2011 100-560-340	TIRES	09/27/2011	011687	609.94	PO
	2011 100-560-340	TIRES	09/27/2011	011687	452.00	PO
	2011 100-560-340	TIRES	09/27/2011	011687	267.00	PO
					-----	CHK#
					1,609.79	30185
DIXON LESLIE POYNTER	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
					-----	CHK#
					850.00	30186
DONOVAN PATRICIA	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
					-----	CHK#
					500.00	30187
EAST TEXAS INSURANCE SOURC	2011 100-560-491	FIDELITY BONDS	09/27/2011		142.00	47
					-----	CHK#
					142.00	30188
EAST TEXAS MEDICAL CTR - A	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		156.00	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					156.00	----- CHK# 30189
EDOM VETERINARY SERVICE	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/27/2011		171.00	47
	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/27/2011		50.00	47
					221.00	----- CHK# 30190
ELLIOTT ELECTRIC SUPPLY IN	2011 100-532-450	BUILDING & GROUNDS	09/27/2011	011749	262.15	PO
	2011 200-614-450	BLDG & GROUNDS MAINT.	09/27/2011	45766	25.54	47
					287.69	----- CHK# 30191
EP&A ENVIROTAC INC	2011 200-611-338	ROAD MATERIAL	09/27/2011	16373	4,125.00	47
					4,125.00	----- CHK# 30192
ERGON ASPHALT & EMULSIONS	2011 200-611-338	ROAD MATERIAL	09/27/2011	16388	4,178.12	47
	2011 200-612-338	ROAD MATERIAL	09/27/2011	25181	5,505.92	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201 PAGE 50
		ALL CHECKS BANK ACCOUNT: ALL				
						BATCH
					9,684.04	----- CHK# 30193
EUBANK CEDAR CREEK FUNERAL	2011 100-402-700	AUTOPSY	09/27/2011		450.00	47
					450.00	----- CHK# 30194
FEDEX	2011 100-402-311	POSTAGE	09/27/2011		239.90	47
					239.90	----- CHK# 30195
FIRST STATE BANK OF ATHENS	2011 100-497-310	OFFICE SUPPLIES	09/27/2011		40.29	47
					40.29	----- CHK# 30196
FIVE STAR CORRECTIONAL SER	2011 100-568-333	CAFETERIA SUPPLIES	09/27/2011		62.18	47
	2011 100-568-333	CAFETERIA SUPPLIES	09/27/2011		8,343.02	47
	2011 100-568-333	CAFETERIA SUPPLIES	09/27/2011		62.18	47
	2011 100-568-333	CAFETERIA SUPPLIES	09/27/2011		8,331.53	47
					16,798.91	----- CHK# 30197
FONTAINE TRACY J	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		364.21	47
					364.21	----- CHK# 30198
FREE CARLA	2011 100-340-400	COUNTY CLERK FEES	09/27/2011		211.00	47
					211.00	----- CHK# 30199
GALLS AN ARAMARK CO., LLC	2011 100-568-576	EQUIPMENT	09/27/2011	011433	63.63	PO
					63.63	----- CHK# 30200
GANDY KAY	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	09/27/2011		55.50	47
					55.50	----- CHK# 30201
GEORGE P BANE INC	2011 200-611-451	MACHINERY MAINTENANCE	09/27/2011	16387	491.18	47
					491.18	----- CHK# 30202
GRIFFITH SAM	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	09/27/2011		39.49	47
					39.49	----- CHK# 30203
GT DISTRIBUTORS INC	2011 100-560-576	EQUIPMENT	09/27/2011	011579	166.49	PO
					166.49	----- CHK# 30204
GUILLOTTE JR PAUL H	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
					1,000.00	----- CHK# 30205
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201 PAGE 51
		ALL CHECKS BANK ACCOUNT: ALL				
						BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
HEAD MIKE	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		750.00	47
					-----	CHK#
					750.00	30206
HENDERSON COUNTY BAR ASSOC	2011 100-485-427	CONFERENCE & EDUCATION	09/27/2011		20.00	47
					-----	CHK#
					20.00	30207
HENDERSON COUNTY HUMANE SO	2011 100-402-735	HUMANE SOCIETY DONATION	09/27/2011		3,250.00	47
					-----	CHK#
					3,250.00	30208
HIRSCH RICK	2011 100-665-426	BUSINESS & TRAVEL EXPENSE	09/27/2011		191.00	47
					-----	CHK#
					191.00	30209
HOYLE BRIAN	2011 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	09/27/2011		39.49	47
					-----	CHK#
					39.49	30210
HUBERT GLASS OIL CO	2011 100-510-330	FUEL	09/27/2011		78.30	47
					-----	CHK#
					78.30	30211
HUMANE SOCIETY OF CEDAR CR	2011 100-402-735	HUMANE SOCIETY DONATION	09/27/2011		1,083.33	47
					-----	CHK#
					1,083.33	30212
HYDRAULIC POWER SERV INC	2011 200-614-451	MACHINERY MAINTENANCE	09/27/2011	45768	277.44	47
					-----	CHK#
					277.44	30213
IRION JEFFREY C.	2011 100-404-409	CPS-CT-APPOINTED ATTYS	09/27/2011		300.00	47
	2011 100-402-409	CPS CT APPT ATTY	09/27/2011		1,200.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	09/27/2011		498.75	47
					-----	CHK#
					1,998.75	30214
J & L PRINTING	2011 250-430-310	OFFICE SUPPLIES	09/27/2011	011709	96.00	PO
	2011 100-410-310	OFFICE SUPPLIES	09/27/2011	011646	10.00	PO
	2011 100-410-310	OFFICE SUPPLIES	09/27/2011	011683	25.00	PO
					-----	CHK#
					131.00	30215
J & L WRECKER	2011 200-612-340	TIRES	09/27/2011	25184	29.00	47
	2011 200-612-340	TIRES	09/27/2011	25184	129.00	47
					-----	CHK#
					158.00	30216
JEAN KARR & COMPANY	2011 230-650-346	BOOK & BOOK UPDATES	09/27/2011		109.50	47
					-----	CHK#
					109.50	30217
JOHNSON LENNIE	2011 100-499-426	BUSINESS & TRAVEL EXPENSE	09/27/2011		55.50	47
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 52
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					55.50	30218
JONES MCCLURE PUBLISHING	2011 100-426-346	BOOK & BOOK UPDATES	09/27/2011		79.00	47
	2011 100-433-346	BOOK & BOOK UPDATES	09/27/2011		86.00	47
					-----	CHK#
					165.00	30219
KELLY HARRIS TIRE & WRECKE	2011 200-613-340	TIRES	09/27/2011	35519	14.50	47
	2011 200-613-340	TIRES	09/27/2011	35519	25.00	47
					-----	CHK#
					39.50	30220
KENNEDY DAVID A	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
					-----	CHK#
					1,250.00	30221

KILGORE COLLEGE	2011 100-561-427	CONFERENCE & EDUCATION	09/27/2011	011692	20.00	PO
	2011 100-561-427	CONFERENCE & EDUCATION	09/27/2011	011712	10.00	PO
					-----	CHK#
					30.00	30222
KITTLES JAMES R	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
					-----	CHK#
					1,500.00	30223
KYLE EXCAVATION	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/27/2011		880.00	47
	2011 100-402-732	RABIES EXP/ANIMAL CONTROL	09/27/2011		465.00	47
					-----	CHK#
					1,345.00	30224
MAYHALL DANNA KIRK	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		409.50	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
					-----	CHK#
					1,109.50	30225
MCALISTERS DELI	2011 250-430-488	JURY EXPENSE	09/27/2011		125.00	47
					-----	CHK#
					125.00	30226
MESKUNAS JOHN E	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		712.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
DATE 10/19/2011	COMPROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011	TO: 09/30/2011	CHK201	PAGE 53
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		650.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
					-----	CHK#
					3,762.00	30227
MILLS JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
					-----	CHK#
					1,400.00	30228
MILLS JAY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
					-----	CHK#
					650.00	30229
MINEOLA PACKING CO INC	2011 820-673-334	CONCESSION SUPPLIES	09/27/2011		363.70	47
					-----	CHK#
					363.70	30230
MOORE SHARI	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-404-409	CPS-CT-APPOINTED ATTYS	09/27/2011		1,500.00	47
					-----	CHK#
					2,950.00	30231
MOTHER FRANCES HOSPITAL-DA	2011 100-402-712	CRIME VICTIM RELATED EXP.	09/27/2011		478.00	47
					-----	CHK#
					478.00	30232
NET DATA CORP.	2011 100-405-455	HARDWARE MAINTENANCE	09/27/2011		5,000.00	47
					-----	CHK#
					5,000.00	30233
OFFICE DEPOT	2011 100-445-310	OFFICE SUPPLIES	09/27/2011	011745	251.45	PO
	2011 100-401-310	OFFICE SUPPLIES	09/27/2011	011744	75.67	PO
	2011 100-485-310	OFFICE SUPPLIES	09/27/2011	011742	104.46	PO
	2011 100-453-310	OFFICE SUPPLIES	09/27/2011	011734	43.98	PO
	2011 100-499-310	OFFICE SUPPLIES	09/27/2011	011729	53.44	PO
	2011 100-475-310	OFFICE SUPPLIES	09/27/2011	011727	122.05	PO
	2012 210-570-310	OFFICE SUPPLIES	09/27/2011	011702	190.40	PO
	2011 100-497-310	OFFICE SUPPLIES	09/27/2011	011701	356.26	PO

	2011 100-591-310	OFFICE SUPPLIES	09/27/2011	011700	154.21	PO
	2011 200-611-310	OFFICE SUPPLIES	09/27/2011	011715	196.55	PO
					-----	CHK#
					1,548.47	30234
OLDHAM MELANIE	2011 100-430-419	OTHER PROFESSIONAL SVCS	09/27/2011		71.00	47
					-----	CHK#
					71.00	30235
OLE WEST STEAK HOUSE	2011 250-430-488	JURY EXPENSE	09/27/2011		164.06	47
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 54
		ALL CHECKS				BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					164.06	30236
OWEN JAMES	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		450.00	47
					-----	CHK#
					450.00	30237
PERKINS NANCY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		1,500.00	47
					-----	CHK#
					2,550.00	30238
PIERCE CREEK STATION	2011 200-614-330	FUEL	09/27/2011	45765	418.39	47
					-----	CHK#
					418.39	30239
PREFERRED INTERPRETERS	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		210.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		210.00	47
					-----	CHK#
					630.00	30240
PRODUCTIVITY CENTER	2011 100-561-427	CONFERENCE & EDUCATION	09/27/2011	011719	1,755.00	PO
					-----	CHK#
					1,755.00	30241
QUALITY SERVICES	2011 100-568-335	PRISONER HYGENIC SUPPLIES	09/27/2011	011739	515.52	PO
					-----	CHK#
					515.52	30242
REYNOLDS NEW YORK STORE	2011 200-614-451	MACHINERY MAINTENANCE	09/27/2011	45771	1.62	47
					-----	CHK#
					1.62	30243
RURAL ASSN FOR COURT ADMIN	2011 100-425-428	DUES & SUBSCRIPTIONS	09/27/2011		25.00	47
					-----	CHK#
					25.00	30244
RUSSELL NATHAN NOEL	2011 100-350-503	JP 3 COURT FINES	09/27/2011		35.00	47
					-----	CHK#
					35.00	30245
SCHMIDT BRIAN	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		750.00	47
	2011 100-404-404	CT. APPOINTED ATTORNEYS	09/27/2011		350.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-404-404	CT. APPOINTED ATTORNEYS	09/27/2011		100.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		750.00	47
					-----	CHK#
					2,450.00	30246
SCOTT JOHN	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011			CHK201	PAGE 55
		ALL CHECKS				BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-402-714	MENTAL COMMITMENTS	09/27/2011		70.00	47
	2011 100-402-714	MENTAL COMMITMENTS	09/27/2011		70.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		750.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		900.00	47
	2011 100-402-409	CPS CT APPT ATTY	09/27/2011		2,025.00	47
					-----	CHK#
					4,415.00	30247

SEVEN POINTS CITY OF	2011 100-402-492	BUILDING/OFFICE RENTAL	09/27/2011		1,500.00	47
					-----	CHK#
					1,500.00	30248
SKELTON HANK	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
					-----	CHK#
					300.00	30249
SMITH DON	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		300.00	47
					-----	CHK#
					300.00	30250
SMITH MUNICIPAL SUPPLIES	2011 200-613-342	SIGNS	09/27/2011	35511	617.60	47
					-----	CHK#
					617.60	30251
SMITH SAMUEL M	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/27/2011		100.00	47
	2011 100-401-419	OTHER PROFESSIONAL SVCS	09/27/2011		100.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47
					-----	CHK#
					550.00	30252
SPENCER BARRY	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-419	OTHER PROFESSIONAL SVCS	09/27/2011		750.00	47
					-----	CHK#
					1,900.00	30253
STANLEY CONVERGENT SECURIT	2011 100-519-450	BLDG. & GROUNDS MAINT.	09/27/2011		1,058.07	47
					-----	CHK#
					1,058.07	30254
STAPLES ADVANTAGE	2011 100-435-310	OFFICE SUPPLIES	09/27/2011	011758	142.53	PO
					-----	CHK#
					142.53	30255
STEPHENS BILL	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
					-----	CHK#
					650.00	30256
STEPHENS BRAD	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		150.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201 PAGE 56
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,150.00	30257
SUDDENLINK	2011 100-405-459	NETWORK EXP. & MAINT.	09/27/2011		3,000.00	47
	2011 100-431-459	NETWORK EXP. & MAINT.	09/27/2011		100.00	47
	2011 100-590-312	AUDIO & VIDEO SUPPLIES	09/27/2011		33.44	47
	2011 100-560-312	AUDIO & VIDEO SUPPLIES	09/27/2011		69.95	47
					-----	CHK#
					3,203.39	30258
SWOPE PAULA SUE	2011 800-673-419	OTHER PROFESSIONAL SERVICES	09/27/2011		500.00	47
					-----	CHK#
					500.00	30259
TDCAA NOW TRUST FUND	2011 100-485-346	BOOK & BOOK UPDATES	09/27/2011		410.00	47
					-----	CHK#
					410.00	30260
TEXAS DEPT OF LICENSING &	2011 100-532-457	ELEVATOR MAINTENANCE	09/27/2011		20.00	47
	2011 100-515-457	ELEVATOR MAINTENANCE	09/27/2011		20.00	47
	2011 100-516-457	ELEVATOR MAINTENANCE	09/27/2011		20.00	47
					-----	CHK#
					60.00	30261
TEXAS RAGTIME INC	2011 200-613-341	SHOP SUPPLIES	09/27/2011	35517	47.76	47
					-----	CHK#
					47.76	30262
THOMPSON ANN Q	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		500.00	47
	2011 100-402-404	CT APPOINTED ATTORNEYS	09/27/2011		350.00	47

	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	150.00	47	-----	CHK#
			1,500.00	30263		
TINSLEY CHRISTOPHER D	2011 100-404-409 CPS-CT-APPOINTED ATTYS	09/27/2011	450.00	47	-----	CHK#
			450.00	30264		
TRINITY VALLEY ELEC COOP I	2011 200-641-440 ELECTRICITY	09/27/2011	20.00	14	-----	CHK#
			20.00	30265		
TXI OPERATIONS LP	2011 200-611-338 ROAD MATERIAL	09/27/2011	16384 2,873.12	47	-----	CHK#
			2,873.12	30266		
TYLER TECHNOLOGIES INC	2011 100-405-458 SOFTWARE MAINTENANCE	09/27/2011	1,222.00	47	-----	CHK#
			1,222.00	30267		
TYLER UNIFORM	2011 100-568-336 UNIFORMS	09/27/2011	011605 182.00	PO	-----	CHK#
			182.00	30268		
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/01/2011 TO: 09/30/2011				CHK201 PAGE 57
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDINGS INC	2011 100-510-450	BLDG. & GROUNDS MAINT.	09/27/2011		17.10	47
					17.10	30269
UNIFIRST-LONGVIEW	2011 100-525-450	BLDG. & GROUNDS MAINT.	09/27/2011		23.75	47
					23.75	30270
USPS-HASLER	2011 100-402-311	POSTAGE	09/27/2011		27,000.00	47
					27,000.00	30271
WARREN MARIANNE	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	300.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47	-----	CHK#
			800.00	30272		
WEST PAYMENT CTR	2011 100-475-346	BOOK & BOOK UPDATES	09/27/2011		198.00	47
					198.00	30273
WILLIAMS SCOTT	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	350.00	47	-----	CHK#
			1,350.00	30274		
WORTHEN JIM	2011 100-430-407 CT OF CIVIL APPEALS-SUPP PAY	09/27/2011	39.49	47	-----	CHK#
			39.49	30275		
YOUNGBLOOD JOHN	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	300.00	47		
	2011 100-404-409 CPS-CT-APPOINTED ATTYS	09/27/2011	660.00	47		
	2011 100-402-404 CT APPOINTED ATTORNEYS	09/27/2011	500.00	47	-----	CHK#
			2,460.00	30276		
AFLAC	2011 100-202-100 SALARIES PAYABLE	09/30/2011	69.51	99	-----	CHK#
			69.51	30277		
AFLAC FLEX ONE ADMINISTRAT	2011 100-202-100 SALARIES PAYABLE	09/30/2011	413.83	99		
	2011 200-202-100 SALARIES PAYABLE	09/30/2011	40.00	99	-----	CHK#
			453.83	30278		
DEPT OF HUMAN RESOURCES	2011 100-202-100 SALARIES PAYABLE	09/30/2011	199.76	99	-----	CHK#
			199.76	30279		
EAST TEXAS PROF. CREDIT UN	2011 100-202-100 SALARIES PAYABLE	09/30/2011	752.19	99		
	2012 220-202-100 SALARIES PAYABLE	09/30/2011	100.00	99		

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 800-202-100	SALARIES PAYABLE	09/30/2011		75.00	99
					-----	CHK#
					927.19	30280
HENDERSON COUNTY ACH-TX	2011 100-202-100	SALARIES PAYABLE	09/30/2011		3,922.03	99
	2011 200-202-100	SALARIES PAYABLE	09/30/2011		999.23	99
	2012 220-202-100	SALARIES PAYABLE	09/30/2011		401.54	99
					-----	CHK#
					5,322.80	30281
INTERNAL REVENUE SERVICE	2011 100-202-100	SALARIES PAYABLE	09/30/2011		75.00	99
					-----	CHK#
					75.00	30282
NATIONWIDE RETIREMENT SOLU	2011 100-202-100	SALARIES PAYABLE	09/30/2011		450.00	99
	2011 200-202-100	SALARIES PAYABLE	09/30/2011		50.00	99
	2012 210-202-100	SALARIES PAYABLE	09/30/2011		50.00	99
	2012 220-202-100	SALARIES PAYABLE	09/30/2011		75.00	99
					-----	CHK#
					625.00	30283
OPPENHEIMER FUNDS	2011 100-202-100	SALARIES PAYABLE	09/30/2011		145.00	99
	2011 200-202-100	SALARIES PAYABLE	09/30/2011		50.00	99
	2012 210-202-100	SALARIES PAYABLE	09/30/2011		12.50	99
					-----	CHK#
					207.50	30284
TALTON JOHN	2011 100-202-100	SALARIES PAYABLE	09/30/2011		346.16	99
					-----	CHK#
					346.16	30285
TEXAS COUNTY & DIST RETIRE	2011 100-202-100	SALARIES PAYABLE	09/30/2011		31,164.35	99
	2011 100-401-203	RETIREMENT	09/30/2011		689.75	99
	2011 100-401-205	SUPPLEMENTAL RETIREMENT	09/30/2011		13.24	99
	2011 100-410-203	RETIREMENT	09/30/2011		1,983.36	99
	2011 100-410-205	SUPPLEMENTAL RETIREMENT	09/30/2011		38.08	99
	2011 100-412-203	RETIREMENT	09/30/2011		441.60	99
	2011 100-412-205	SUPPLEMENTAL RETIREMENT	09/30/2011		8.48	99
	2011 100-413-203	RETIREMENT	09/30/2011		66.75	99
	2011 100-413-205	SUPPLEMENTAL RETIREMENT	09/30/2011		1.28	99
	2011 100-425-203	RETIREMENT	09/30/2011		1,107.39	99
	2011 100-425-205	SUPPLEMENTAL RETIREMENT	09/30/2011		21.26	99
	2011 100-426-203	RETIREMENT	09/30/2011		1,046.50	99
	2011 100-426-205	SUPPLEMENTAL RETIREMENT	09/30/2011		20.08	99
	2011 100-431-203	RETIREMENT	09/30/2011		144.41	99
	2011 100-431-205	SUPPLEMENTAL RETIREMENT	09/30/2011		2.77	99
	2011 100-433-203	RETIREMENT	09/30/2011		411.98	99
	2011 100-433-205	SUPPLEMENTAL RETIREMENT	09/30/2011		7.91	99
	2011 100-434-203	RETIREMENT	09/30/2011		655.36	99
	2011 100-434-205	SUPPLEMENTAL RETIREMENT	09/30/2011		12.58	99
	2011 100-435-203	RETIREMENT	09/30/2011		654.96	99
	2011 100-435-205	SUPPLEMENTAL RETIREMENT	09/30/2011		12.57	99
	2011 100-445-203	RETIREMENT	09/30/2011		1,620.18	99
	2011 100-445-205	SUPPLEMENTAL RETIREMENT	09/30/2011		31.09	99

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-451-203	RETIREMENT	09/30/2011		413.24	99
	2011 100-451-205	SUPPLEMENTAL RETIREMENT	09/30/2011		7.93	99
	2011 100-452-203	RETIREMENT	09/30/2011		557.05	99
	2011 100-452-205	SUPPLEMENTAL RETIREMENT	09/30/2011		10.69	99
	2011 100-453-203	RETIREMENT	09/30/2011		367.36	99
	2011 100-453-205	SUPPLEMENTAL RETIREMENT	09/30/2011		7.06	99
	2011 100-454-203	RETIREMENT	09/30/2011		338.33	99
	2011 100-454-205	SUPPLEMENTAL RETIREMENT	09/30/2011		6.49	99
	2011 100-455-203	RETIREMENT	09/30/2011		342.99	99
	2011 100-455-205	SUPPLEMENTAL RETIREMENT	09/30/2011		6.58	99
	2011 100-456-203	RETIREMENT	09/30/2011		351.14	99
	2011 100-456-205	SUPPLEMENTAL RETIREMENT	09/30/2011		6.74	99
	2011 100-470-203	RETIREMENT	09/30/2011		20.63	99
	2011 100-470-205	SUPPLEMENTAL RETIREMENT	09/30/2011		0.40	99
	2011 100-475-203	RETIREMENT	09/30/2011		2,465.13	99
	2011 100-475-205	SUPPLEMENTAL RETIREMENT	09/30/2011		47.34	99
	2011 100-476-203	RETIREMENT	09/30/2011		770.83	99
	2011 100-476-205	SUPPLEMENTAL RETIREMENT	09/30/2011		14.80	99

2011	100-485-203	RETIREMENT	09/30/2011		3,218.54	99
2011	100-485-205	SUPPLEMENTAL RETIREMENT	09/30/2011		61.78	99
2011	100-495-203	RETIREMENT	09/30/2011		1,949.81	99
2011	100-495-205	SUPPLEMENTAL RETIREMENT	09/30/2011		37.42	99
2011	100-496-203	RETIREMENT	09/30/2011		763.81	99
2011	100-496-205	SUPPLEMENTAL RETIREMENT	09/30/2011		14.66	99
2011	100-497-203	RETIREMENT	09/30/2011		696.93	99
2011	100-497-205	SUPPLEMENTAL RETIREMENT	09/30/2011		13.38	99
2011	100-499-203	RETIREMENT	09/30/2011		2,094.12	99
2011	100-499-205	SUPPLEMENTAL RETIREMENT	09/30/2011		40.19	99
2011	100-510-203	RETIREMENT	09/30/2011		1,171.58	99
2011	100-510-205	SUPPLEMENTAL RETIREMENT	09/30/2011		22.47	99
2011	100-511-203	RETIREMENT	09/30/2011		137.59	99
2011	100-511-205	SUPPLEMENTAL RETIREMENT	09/30/2011		2.64	99
2011	100-525-203	RETIREMENT	09/30/2011		22.92	99
2011	100-525-205	SUPPLEMENTAL RETIREMENT	09/30/2011		0.44	99
2011	100-541-203	RETIREMENT	09/30/2011		181.35	99
2011	100-541-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.48	99
2011	100-542-203	RETIREMENT	09/30/2011		172.04	99
2011	100-542-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.30	99
2011	100-543-203	RETIREMENT	09/30/2011		172.04	99
2011	100-543-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.30	99
2011	100-544-203	RETIREMENT	09/30/2011		172.04	99
2011	100-544-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.30	99
2011	100-545-203	RETIREMENT	09/30/2011		172.04	99
2011	100-545-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.30	99
2011	100-546-203	RETIREMENT	09/30/2011		174.37	99
2011	100-546-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.35	99
2011	100-560-203	RETIREMENT	09/30/2011		11,259.06	99
2011	100-560-205	SUPPLEMENTAL RETIREMENT	09/30/2011		216.03	99
2011	100-568-203	RETIREMENT	09/30/2011		12,072.06	99
2011	100-568-205	SUPPLEMENTAL RETIREMENT	09/30/2011		231.60	99
2011	100-590-203	RETIREMENT	09/30/2011		187.69	99
2011	100-590-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.60	99
2011	100-591-203	RETIREMENT	09/30/2011		788.03	99
2011	100-591-205	SUPPLEMENTAL RETIREMENT	09/30/2011		15.12	99
DATE 10/19/2011	COMPTRROLLER TRANSPARENCY	CHECK REGISTER	FROM: 09/01/2011	TO: 09/30/2011	CHK201	PAGE 60
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 100-592-203	RETIREMENT	09/30/2011		176.85	99
	2011 100-592-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.40	99
	2011 100-645-203	RETIREMENT	09/30/2011		188.95	99
	2011 100-645-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.62	99
	2011 100-650-203	RETIREMENT	09/30/2011		427.87	99
	2011 100-650-205	SUPPLEMENTAL RETIREMENT	09/30/2011		8.22	99
	2011 100-660-203	RETIREMENT	09/30/2011		48.13	99
	2011 100-660-205	SUPPLEMENTAL RETIREMENT	09/30/2011		0.92	99
	2011 100-665-203	RETIREMENT	09/30/2011		323.43	99
	2011 100-665-205	SUPPLEMENTAL RETIREMENT	09/30/2011		6.20	99
	2011 200-202-100	SALARIES PAYABLE	09/30/2011		3,874.71	99
	2011 200-611-203	RETIREMENT	09/30/2011		1,668.01	99
	2011 200-611-205	SUPPLEMENTAL RETIREMENT	09/30/2011		32.03	99
	2011 200-612-203	RETIREMENT	09/30/2011		1,679.07	99
	2011 200-612-205	SUPPLEMENTAL RETIREMENT	09/30/2011		32.24	99
	2011 200-613-203	RETIREMENT	09/30/2011		1,319.22	99
	2011 200-613-205	SUPPLEMENTAL RETIREMENT	09/30/2011		25.33	99
	2011 200-614-203	RETIREMENT	09/30/2011		1,425.45	99
	2011 200-614-205	SUPPLEMENTAL RETIREMENT	09/30/2011		27.35	99
	2011 200-641-203	RETIREMENT	09/30/2011		251.72	99
	2011 200-641-205	SUPPLEMENTAL RETIREMENT	09/30/2011		4.83	99
	2012 210-202-100	SALARIES PAYABLE	09/30/2011		766.90	99
	2012 210-570-203	RETIREMENT	09/30/2011		1,255.52	99
	2012 210-570-205	SUPPLEMENTAL RETIREMENT	09/30/2011		24.11	99
	2012 220-202-100	SALARIES PAYABLE	09/30/2011		1,582.10	99
	2012 220-582-203	RETIREMENT	09/30/2011		2,092.19	99
	2012 220-582-205	SUPPLEMENTAL RETIREMENT	09/30/2011		40.15	99
	2012 220-583-203	RETIREMENT	09/30/2011		497.92	99
	2012 220-583-205	SUPPLEMENTAL RETIREMENT	09/30/2011		9.56	99
	2012 222-202-100	SALARIES PAYABLE	09/30/2011		107.69	99
	2012 222-584-203	RETIREMENT	09/30/2011		176.31	99
	2012 222-584-205	SUPPLEMENTAL RETIREMENT	09/30/2011		3.38	99
	2011 260-202-100	SALARIES PAYABLE	09/30/2011		24.71	99
	2011 260-485-203	RETIREMENT	09/30/2011		40.46	99
	2011 260-485-205	SUPPLEMENTAL RETIREMENT	09/30/2011		0.77	99
	2011 800-202-100	SALARIES PAYABLE	09/30/2011		253.26	99
	2011 800-673-203	RETIREMENT	09/30/2011		414.63	99
	2011 800-673-205	SUPPLEMENTAL RETIREMENT	09/30/2011		7.96	99
	2011 820-202-100	SALARIES PAYABLE	09/30/2011		14.00	99
	2011 820-673-203	RETIREMENT	09/30/2011		22.92	99
	2011 820-673-205	SUPPLEMENTAL RETIREMENT	09/30/2011		0.44	99

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					100,838.57	30286
TEXAS MUNICIPAL POLICE ASS 2011 100-202-100 SALARIES PAYABLE			09/30/2011		129.20	99
					-----	CHK#
					129.20	30287
TG	2011 100-202-100 SALARIES PAYABLE		09/30/2011		108.62	99
					-----	CHK#
					108.62	30288
DATE 10/19/2011	COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 09/01/2011 TO: 09/30/2011		CHK201	PAGE 61
	ALL CHECKS		BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,647,138.46
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	1,647,138.46