

DATE 07/11/2011		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 07/11/2011 TO: 07/11/2011		CHK201	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		55.25	--		
					-----	CHK#		
					55.25	90031		
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		42.50	--		
					-----	CHK#		
					42.50	90032		
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		55.25	--		
					-----	CHK#		
					55.25	90033		
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		212.50	--		
					-----	CHK#		
					212.50	90034		
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		21.25	--		
					-----	CHK#		
					21.25	90035		
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDLIFE	07/11/2011		42.50	--		
					-----	CHK#		
					42.50	90036		
CHILDREN'S ADVOCACY CENTER	2011 001-560-493	INVESTIGATION EXPENSE	07/11/2011	005019	98.00	PO		
					-----	CHK#		
					98.00	90037		
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	07/11/2011	002640	5,000.00	PO		
	2011 052-403-495	MICROFILM EXPENSE	07/11/2011	002640	438.00	PO		
	2011 052-403-495	MICROFILM EXPENSE	07/11/2011	002640	5,673.96	PO		
					-----	CHK#		
					10,235.96	90038		
ALLEN DIANA	2011 001-498-427	CONFERENCE EXPENSE	07/11/2011		336.93	--		
					-----	CHK#		
					336.93	90039		
AMERICAN LIBRARY ASSOCIATI	2011 001-650-495	MICROFILM EXPENSE	07/11/2011	005006	180.00	PO		
					-----	CHK#		
					180.00	90040		
APCO, AFC INC	2011 001-407-499	MISCELLANEOUS	07/11/2011	004965	210.00	PO		
					-----	CHK#		
					210.00	90041		
APPLIED CONCEPTS INCORPORA	2011 001-580-451	NEW RADAR UNITS	07/11/2011	004980	3,260.00	PO		
					-----	CHK#		
					3,260.00	90042		
APPLIED PSYCH GROUP OF TEX	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	07/11/2011		550.00	--		
					-----	CHK#		
					550.00	90043		

DATE 07/11/2011		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 07/11/2011 TO: 07/11/2011		CHK201	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
ASSOCIATED TRAVEL INC	2011 001-476-495	TRIAL EXPENSE	07/11/2011	004709	965.40	PO		
	2011 001-476-495	TRIAL EXPENSE	07/11/2011	004754	651.40	PO		
	2011 001-476-495	TRIAL EXPENSE	07/11/2011	004753	340.70	PO		
					-----	CHK#		
					1,957.50	90044		
BARCLAY, KAREN	2011 001-340-700	DISTRICT CLERK	07/11/2011		10.00	--		
					-----	CHK#		
					10.00	90045		
BARTHOLD TIRE COMPANY	2011 013-623-303	TIRES & TIRE REPAIRS	07/11/2011	003310	25.00	PO		
	2011 013-623-303	TIRES & TIRE REPAIRS	07/11/2011	003310	286.40	PO		
					-----	CHK#		
					311.40	90046		
BECKER WAYNE	2011 001-665-425	MILEAGE - CO. AGT.	07/11/2011		348.84	--		
					-----	CHK#		
					348.84	90047		
BRINKLEY JOSHUA R.	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		2,870.00	--		

	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		2,160.00	--
					-----	CHK#
					5,030.00	90048
BUCK'S WHEEL & EQUIPMENT	2011 014-624-354	MACHINERY REPAIRS	07/11/2011	004976	592.14	PO
					-----	CHK#
					592.14	90049
BUFFALO BUSINESS PRODUCTS	2011 041-650-310	SUPPLIES	07/11/2011	004999	97.99	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	15.98	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	212.34	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	39.55	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	122.66	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	150.93	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	4.45	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	17.46	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004970	35.88	PO
	2011 001-540-310	OFFICE SUPPLIES	07/11/2011	005033	79.72	PO
					-----	CHK#
					776.96	90050
CAMPBELL, SUSAN O.	2011 041-650-499	MISCELLANEOUS	07/11/2011	005037	253.22	PO
					-----	CHK#
					253.22	90051
CARTER RENEE	2011 001-495-427	CONFERENCE EXPENSE	07/11/2011		293.67	--
	2011 001-495-425	MILEAGE	07/11/2011		6.12	--
					-----	CHK#
					299.79	90052
CBJ TIRE & ALIGNMENT NR IN	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002564	105.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002564	19.50	PO
	2011 011-621-303	TIRES & TIRE REPAIRS	07/11/2011	002344	12.00	PO
	2011 012-622-303	TIRES & TIRE REPAIRS	07/11/2011	004896	161.50	PO
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE 3
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 012-622-303	TIRES & TIRE REPAIRS	07/11/2011	004896	25.00	PO
	2011 012-622-303	TIRES & TIRE REPAIRS	07/11/2011	004896	290.49	PO
					-----	CHK#
					613.99	90053
CLARK SECURITY	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004791	362.47	PO
					-----	CHK#
					362.47	90054
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	07/11/2011	005054	600.00	PO
					-----	CHK#
					600.00	90055
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		1,060.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		240.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		1,899.00	--
					-----	CHK#
					3,199.00	90056
COMMUNITY LUMBER CO	2011 014-624-300	SUPPLIES & HARDWARE	07/11/2011	004936	2.99	PO
	2011 014-624-300	SUPPLIES & HARDWARE	07/11/2011	004936	11.00	PO
					-----	CHK#
					13.99	90057
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005027	121.12	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005023	209.82	PO
					-----	CHK#
					330.94	90058
CVS WHOLESALE FLAGS	2011 001-510-300	SUPPLIES	07/11/2011	004760	79.50	PO
	2011 001-510-300	SUPPLIES	07/11/2011	004760	16.95	PO
					-----	CHK#
					96.45	90059
DARR EQUIPMENT CO	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	004954	171.29	PO
					-----	CHK#
					171.29	90060
DEALERS ELECTRICAL SUPPLY	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004955	103.48	PO
					-----	CHK#
					103.48	90061
EA POLLBOOK TEXAS	2011 001-403-452	COMPUTER EXPENSE	07/11/2011	004991	17,535.00	PO
					-----	CHK#
					17,535.00	90062

EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	07/11/2011	005050	159.75	PO
					-----	CHK#
					159.75	90063
EMPIRE PAPER COMPANY	2011 001-561-331	LAUNDRY SUPPLIES	07/11/2011	004905	546.00	PO
	2011 001-561-337	CLEANING SUPPLIES	07/11/2011	004975	367.38	PO
	2011 001-561-331	LAUNDRY SUPPLIES	07/11/2011	004906	56.24	PO
	2011 001-561-337	CLEANING SUPPLIES	07/11/2011	004904	546.88	PO
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE 4
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-510-300	SUPPLIES	07/11/2011	004977	515.37	PO
	2011 001-510-300	SUPPLIES	07/11/2011	004977	52.61	PO
					-----	CHK#
					2,084.48	90064
EXXON/MOBIL	2011 001-560-330	FUEL	07/11/2011	004984	54.68	PO
	2011 001-560-330	FUEL	07/11/2011	004963	56.73	PO
	2011 001-560-330	FUEL	07/11/2011	004974	17.31	PO
					-----	CHK#
					128.72	90065
FARM PLAN	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005026	59.56	PO
	2011 001-510-335	MACHINERY REPAIR	07/11/2011	005024	165.12	PO
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002368	50.37	PO
					-----	CHK#
					275.05	90066
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	07/11/2011	005049	16.95	PO
					-----	CHK#
					16.95	90067
FIELD & STREAM	2011 001-650-591	PERIODICALS	07/11/2011	005005	24.97	PO
					-----	CHK#
					24.97	90068
FIRE & SAFETY INC	2011 001-543-310	SUPPLIES	07/11/2011	004943	114.00	PO
					-----	CHK#
					114.00	90069
FIVE STAR SUPPLY CO INC	2011 012-622-499	MISCELLANEOUS	07/11/2011	005007	24.92	PO
					-----	CHK#
					24.92	90070
FORENSIC INSTITUTE OF SCIE	2011 001-409-418	AUTOPSY EXPENSE	07/11/2011	005057	5,850.00	PO
					-----	CHK#
					5,850.00	90071
G. E. CONSUMER FINANCE	2011 001-503-354	VEHICLE MAINTENANCE	07/11/2011	004948	19.71	PO
	2011 001-503-452	COMPUTER EQUIPMENT	07/11/2011	004948	30.00	PO
	2011 001-561-337	CLEANING SUPPLIES	07/11/2011	004986	394.32	PO
	2011 041-650-499	MISCELLANEOUS	07/11/2011	005060	13.16	PO
					-----	CHK#
					457.19	90072
GAINESVILLE AUTO PARTS	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005022	8.49	PO
					-----	CHK#
					8.49	90073
GALE GROUP	2011 041-650-592	AV MATERIAL	07/11/2011	004784	45.73	PO
					-----	CHK#
					45.73	90074
GEO J CARROLL & SON FUNERA	2011 001-409-418	AUTOPSY EXPENSE	07/11/2011	005056	250.00	PO
	2011 001-409-418	AUTOPSY EXPENSE	07/11/2011	005056	250.00	PO
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE 5
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-409-418	AUTOPSY EXPENSE	07/11/2011	005056	250.00	PO
	2011 001-409-418	AUTOPSY EXPENSE	07/11/2011	005056	250.00	PO
					-----	CHK#
					1,000.00	90075
GILBERT MARCI	2011 001-455-425	MILEAGE	07/11/2011		87.21	--
					-----	CHK#
					87.21	90076
GLENN POLK AUTOPLEX	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	005008	48.62	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					48.62	90077
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		420.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		200.00	--
					-----	CHK#
					620.00	90078
GRAYSON CO DEPT JUVENILE S	2011 020-575-486	PURCHASED RESIDENTIAL SERVICE	07/11/2011		8,730.00	--
					-----	CHK#
					8,730.00	90079
HARRIS BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		725.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		700.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		967.50	--
					-----	CHK#
					2,392.50	90080
HENNIGAN AUTO PARTS	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002337	332.96	PO
	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	004252	4.49	PO
	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	004252	15.84	PO
	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	004252	12.80	PO
	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	004252	94.75	PO
	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	004252	216.19	PO
	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	004950	45.90	PO
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002337	115.18	PO
	2011 014-624-354	MACHINERY REPAIRS	07/11/2011	002414	103.43	PO
	2011 014-624-354	MACHINERY REPAIRS	07/11/2011	002414	110.50	PO
	2011 014-624-354	MACHINERY REPAIRS	07/11/2011	002414	183.69	PO
					-----	CHK#
					1,235.73	90081
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		1,160.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		1,503.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		250.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		960.00	--
					-----	CHK#
					3,873.00	90082
HOBART SERVICE	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004932	600.61	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004932	4.42	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004932	45.94	PO
					-----	CHK#
					650.97	90083
DATE 07/11/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011 TO: 07/11/2011			CHK201	PAGE 6
	ALL CHECKS	BANK ACCOUNT: ALL				
HUNTERS OIL DEPOT	2011 001-407-354	VEHICLE EXPENSE	07/11/2011	004942	14.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002556	33.35	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002556	33.35	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002556	33.35	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002556	14.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	07/11/2011	002556	45.25	PO
	2011 001-540-354	VEHICLE REPAIRS	07/11/2011	005048	13.18	PO
	2011 001-540-354	VEHICLE REPAIRS	07/11/2011	005048	153.82	PO
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					341.30	90084
INTERMEDIX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	07/11/2011	005036	7,096.86	PO
					-----	CHK#
					7,096.86	90085
INTERSTATE BILLING SERVICE	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	003312	41.76	PO
					-----	CHK#
					41.76	90086
J C STODDARD CONSTRUCTION	2011 035-516-507	COURTHOUSE RESTORATION GR	07/11/2011	001137	259,651.17	PO
					-----	CHK#
					259,651.17	90087
JEZEK DAILENE	2011 001-476-499	MISCELLANEOUS	07/11/2011		8.67	--
					-----	CHK#
					8.67	90088
JOE WALTER LUMBER CO INC	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004796	28.90	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004993	139.56	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004993	20.78	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	23.96	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	11.98	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	13.38	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	7.98	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	3.59	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	12.91	PO

	2011	001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	75.19	PO
	2011	001-510-450	BUILDING MAINTENANCE	07/11/2011	004844	51.46	PO
						-----	CHK#
						389.69	90089
JOHNSON-SPENCE JENNIFER	2011	001-650-425	MILEAGE	07/11/2011		7.14	--
						-----	CHK#
						7.14	90090
KARNS, JARED	2011	001-407-306	CONTRACT SERVICES	07/11/2011	004432	470.00	PO
						-----	CHK#
						470.00	90091
KEMP D KYLE	2011	001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		2,612.00	--
						-----	CHK#
						2,612.00	90092
KIRBY - SMITH MACHINERY IN	2011	011-621-354	MACHINERY REPAIRS	07/11/2011	005016	74.95	PO
DATE 07/11/2011	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011	CHK201	PAGE 7
			ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						74.95	90093
KOMATSU ARCHITECTURE	2011	035-516-507	COURTHOUSE RESTORATION GR	07/11/2011	000248	71.40	PO
	2011	035-516-507	COURTHOUSE RESTORATION GR	07/11/2011	000248	8,251.06	PO
						-----	CHK#
						8,322.46	90094
LABATT FOOD SERVICE	2011	001-561-338	KITCHEN SUPPLIES	07/11/2011	004945	70.72	PO
	2011	001-561-333	FOOD FOR JAIL	07/11/2011	002360	2,077.72	PO
	2011	001-561-333	FOOD FOR JAIL	07/11/2011	002360	1,926.23	PO
	2011	001-561-333	FOOD FOR JAIL	07/11/2011	002360	44.11	PO
	2011	001-561-333	FOOD FOR JAIL	07/11/2011	002360	2,381.83	PO
	2011	001-561-333	FOOD FOR JAIL	07/11/2011	002360	1,928.13	PO
						-----	CHK#
						8,428.74	90095
LEE'S BOAT STORAGE	2011	021-570-310	OFFICE SUPPLIES	07/11/2011		114.00	--
						-----	CHK#
						114.00	90096
LEGAL DIRECTORIES PUBLISHI	2011	001-435-590	LAW BOOKS	07/11/2011	004951	89.31	PO
						-----	CHK#
						89.31	90097
LIBRARICA LLC	2011	041-650-452	COMPUTER EXPENSE	07/11/2011	005002	268.65	PO
						-----	CHK#
						268.65	90098
LONE STAR TRANSPORTATION L	2011	013-623-570	MACHINERY & EQUIPMENT	07/11/2011	005013	938.00	PO
						-----	CHK#
						938.00	90099
LUBE WORKS INC	2011	001-560-354	VEHICLE MAINTENANCE	07/11/2011	004964	34.99	PO
						-----	CHK#
						34.99	90100
MARTIN JAMES	2011	001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		410.00	--
	2011	001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		670.00	--
	2011	001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		700.00	--
	2011	001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		620.00	--
						-----	CHK#
						2,400.00	90101
METAL SALES INC	2011	011-621-300	SUPPLIES & HARDWARE	07/11/2011	002367	40.05	PO
	2011	013-623-300	SUPPLIES & HARDWARE	07/11/2011	003322	112.00	PO
						-----	CHK#
						152.05	90102
MIDWEST TAPE	2011	041-650-592	AV MATERIAL	07/11/2011	004792	23.66	PO
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	23.09	PO
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	48.28	PO
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	106.97	PO
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	42.49	PO
DATE 07/11/2011	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011	CHK201	PAGE 8
			ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	39.99	PO
	2011	041-650-592	AV MATERIAL	07/11/2011	004792	39.99	PO

	2011 041-650-592 AV MATERIAL	07/11/2011	004792	36.74	PO	
				-----	CHK#	
				361.21	90103	
MUENSTER GARDEN CENTER	2011 013-623-300 SUPPLIES & HARDWARE	07/11/2011	003333	14.98	PO	
				-----	CHK#	
				14.98	90104	
NATIONAL GEOGRAPHIC KIDS	2011 001-650-591 PERIODICALS	07/11/2011	005004	34.00	PO	
				-----	CHK#	
				34.00	90105	
NEAFCS ANNUAL SESSION	2011 001-665-428 CONFERENCE - AG. AGENT	07/11/2011	005051	395.00	PO	
				-----	CHK#	
				395.00	90106	
NEU ANGEL	2011 001-665-426 MILEAGE - H. E.	07/11/2011		102.00	--	
				-----	CHK#	
				102.00	90107	
NEU DENISE A	2011 001-435-428 CONFERENCE - COURT REPORT	07/11/2011		1,149.07	--	
				-----	CHK#	
				1,149.07	90108	
NICHOLS MACHINERY CO	2011 014-624-354 MACHINERY REPAIRS	07/11/2011	005010	700.66	PO	
				-----	CHK#	
				700.66	90109	
NOR-TEX RESTAURANT SERVICE	2011 001-510-450 BUILDING MAINTENANCE	07/11/2011	004961	1,747.00	PO	
				-----	CHK#	
				1,747.00	90110	
NORTEX COMMUNICATIONS	2011 001-476-572 OFFICE EQUIPMENT	07/11/2011	004814	309.00	PO	
	2011 001-476-572 OFFICE EQUIPMENT	07/11/2011	004814	398.00	PO	
	2011 001-476-572 OFFICE EQUIPMENT	07/11/2011	004814	115.00	PO	
	2011 001-503-453 TELEPHONE SYSTEM MAINTENA	07/11/2011	004814	309.00	PO	
	2011 001-409-460 RENT	07/11/2011	004602	541.47	PO	
				-----	CHK#	
				1,672.47	90111	
NORTH TEXAS CRUSHED STONE	2011 011-621-302 GRAVEL	07/11/2011	004460	3,466.66	PO	
	2011 011-621-302 GRAVEL	07/11/2011	004460	115.76	PO	
	2011 012-622-302 GRAVEL	07/11/2011	003033	11,361.19	PO	
				-----	CHK#	
				14,943.61	90112	
NORTH TEXAS MACHINING INC	2011 013-623-354 MACHINERY REPAIRS	07/11/2011	005011	559.87	PO	
				-----	CHK#	
				559.87	90113	
O'REILLY AUTOMOTIVE INC	2011 011-621-354 MACHINERY REPAIRS	07/11/2011	002335	26.83	PO	
	2011 011-621-354 MACHINERY REPAIRS	07/11/2011	002335	21.98	PO	
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011	CHK201	PAGE 9	
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002335	4.82	PO
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002335	7.99	PO
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002335	4.71	PO
	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002335	34.20	PO
	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	003337	259.99	PO
	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	003337	40.85	PO
	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	003337	25.54	PO
					-----	CHK#
					426.91	90114
OFFICE DEPOT	2011 001-560-310	OFFICE SUPPLIES	07/11/2011	004952	59.99	PO
	2011 001-560-310	OFFICE SUPPLIES	07/11/2011	004957	103.86	PO
	2011 001-495-310	OFFICE SUPPLIES	07/11/2011	004960	3.99	PO
	2011 001-560-310	OFFICE SUPPLIES	07/11/2011	004845	18.08	PO
	2011 001-560-310	OFFICE SUPPLIES	07/11/2011	004898	6.88	PO
	2011 001-560-310	OFFICE SUPPLIES	07/11/2011	004898	4.99	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004859	99.99	PO
	2011 038-458-300	SUPPLIES	07/11/2011	004920	34.99	PO
	2011 038-458-300	SUPPLIES	07/11/2011	004920	39.99	PO
	2011 038-458-300	SUPPLIES	07/11/2011	004920	39.99	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	3.72	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	3.11	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	35.50	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	64.26	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	42.36	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	26.04	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	19.04	PO

	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	138.46	PO
	2011 001-427-310	OFFICE SUPPLIES	07/11/2011	004861	6.64	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004923	142.49	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004881	24.30	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004881	24.30	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004881	24.30	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004881	7.35	PO
	2011 001-476-310	OFFICE SUPPLIES	07/11/2011	004881	5.53	PO
	2011 001-409-310	OFFICE SUPPLIES	07/11/2011	004959	2,399.20	PO
	2011 001-409-310	OFFICE SUPPLIES	07/11/2011	004959	240.20	PO
	2011 001-495-310	OFFICE SUPPLIES	07/11/2011	004962	15.29	PO
	2011 001-495-310	OFFICE SUPPLIES	07/11/2011	004962	3.98	PO
	2011 001-458-310	OFFICE SUPPLIES	07/11/2011	004703	592.20	PO
	2011 001-458-310	OFFICE SUPPLIES	07/11/2011	004703	413.60	PO
					-----	CHK#
					4,636.66	90115
ORKIN PEST CONTROL INC	2011 001-510-332	PEST & BIRD CONTROL	07/11/2011	005028	325.00	PO
					-----	CHK#
					325.00	90116
OSBORNES - GAINESVILLE	2011 001-510-499	MISCELLANEOUS	07/11/2011	005021	52.99	PO
	2011 014-624-300	SUPPLIES & HARDWARE	07/11/2011	002411	231.67	PO
					-----	CHK#
					284.66	90117
OVERLAND MAT & MFG INC	2011 013-623-309	ASPHALT	07/11/2011	003325	4,696.75	PO
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE 10
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,696.75	90118
PACK N MAIL	2011 001-540-420	TELEPHONE & PARCEL POST	07/11/2011	005034	17.59	PO
	2011 001-540-420	TELEPHONE & PARCEL POST	07/11/2011	005034	39.23	PO
					-----	CHK#
					56.82	90119
PARKER ELECTRIC	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005025	32.40	PO
	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005025	8.00	PO
					-----	CHK#
					40.40	90120
PAULA FORNARA, RN, MS, CA-	2011 001-560-493	INVESTIGATION EXPENSE	07/11/2011	005015	400.00	PO
					-----	CHK#
					400.00	90121
PERRETT RON MSSWLMSW-ACP	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	07/11/2011		700.00	--
					-----	CHK#
					700.00	90122
POWER PLAN OIB	2011 013-623-354	MACHINERY REPAIRS	07/11/2011	003326	473.17	PO
					-----	CHK#
					473.17	90123
PPANCT	2011 001-495-481	ASSN. DUES	07/11/2011	005062	50.00	PO
					-----	CHK#
					50.00	90124
PRESTO PRINTING	2011 001-405-310	OFFICE SUPPLIES	07/11/2011	004679	12.35	PO
					-----	CHK#
					12.35	90125
PROQUEST-CSA LLC	2011 001-650-495	MICROFILM EXPENSE	07/11/2011	005001	1,630.00	PO
					-----	CHK#
					1,630.00	90126
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	07/11/2011	004934	400.00	PO
					-----	CHK#
					400.00	90127
QUALITY SERVICES	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	004821	278.96	PO
					-----	CHK#
					278.96	90128
RECORDED BOOKS LLC	2011 001-650-592	AUDIO VISUAL MATERIAL	07/11/2011	005061	11.90	PO
					-----	CHK#
					11.90	90129
RED RIVER FARM CO-OP INC	2011 001-476-330	FUEL	07/11/2011	004998	121.65	PO
	2011 001-551-330	FUEL	07/11/2011		50.02	--
	2011 001-554-330	FUEL	07/11/2011		39.00	--

2011 001-554-330 FUEL 07/11/2011 34.00 --  
 2011 001-554-330 FUEL 07/11/2011 49.00 --  
 DATE 07/11/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 07/11/2011 TO: 07/11/2011 CHK201 PAGE 11  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-554-330	FUEL	07/11/2011		43.00	--
	2011 001-554-330	FUEL	07/11/2011		37.00	--
	2011 001-407-330	FUEL	07/11/2011		245.09	--
	2011 013-623-300	SUPPLIES & HARDWARE	07/11/2011	004816	8,670.19	PO
	2011 011-621-330	FUEL & OIL	07/11/2011	002334	7,663.01	PO
					-----	CHK#
					16,951.96	90130
RENAISSANCE AUSTIN DOWNTOW	2011 001-499-427	CONFERENCE	07/11/2011	004953	239.20	PO
					-----	CHK#
					239.20	90131
RIDGE DEBORAH L	2011 001-560-493	INVESTIGATION EXPENSE	07/11/2011	005012	400.00	PO
					-----	CHK#
					400.00	90132
ROMCO EQUIPMENT CO	2011 012-622-354	MACHINERY REPAIRS	07/11/2011	004972	895.83	PO
					-----	CHK#
					895.83	90133
SAM'S CLUB DISCOVER	2011 028-571-427	CONFERENCE EXPENSE	07/11/2011	004890	175.00	PO
					-----	CHK#
					175.00	90134
SCHAD & PULTE WELDING SUPP	2011 001-540-347	OXYGEN	07/11/2011	002353	33.00	PO
	2011 001-540-347	OXYGEN	07/11/2011	002353	16.00	PO
					-----	CHK#
					49.00	90135
SCHPEPS DAIRY	2011 001-561-333	FOOD FOR JAIL	07/11/2011	002358	176.30	PO
	2011 001-561-333	FOOD FOR JAIL	07/11/2011	002358	176.30	PO
	2011 001-561-333	FOOD FOR JAIL	07/11/2011	002358	152.32	PO
	2011 001-561-333	FOOD FOR JAIL	07/11/2011	002358	181.30	PO
					-----	CHK#
					686.22	90136
SECRETARY OF STATE ELECTIO	2011 001-499-427	CONFERENCE	07/11/2011	005053	215.00	PO
					-----	CHK#
					215.00	90137
SELF RADIO INC	2011 001-407-422	RADIO & COMMUNICATIONS	07/11/2011	004941	200.00	PO
					-----	CHK#
					200.00	90138
SHAUF DAVID C. DO	2011 001-409-490	PRE-EMPLOYMENT PHYSICALS	07/11/2011	005045	400.00	PO
	2011 001-409-490	PRE-EMPLOYMENT PHYSICALS	07/11/2011	005045	320.00	PO
					-----	CHK#
					720.00	90139
SHERIFF'S ASSN OF TEXAS	2011 001-435-427	CONFERENCE & EDUCATION	07/11/2011	005077	225.00	PO
					-----	CHK#
					225.00	90140
SONS DANA	2011 001-503-425	MILEAGE	07/11/2011		142.08	--
DATE 07/11/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE 12
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					142.08	90141
SPARKLETTS AND SIERRA SPRI	2011 001-458-499	MISCELLANEOUS	07/11/2011	005038	11.44	PO
					-----	CHK#
					11.44	90142
SPILLER DAVID	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		375.00	--
					-----	CHK#
					375.00	90143
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	07/11/2011	002494	22.95	PO
					-----	CHK#
					22.95	90144
STAMP FULFILLMENT SERVICES	2011 001-458-311	POSTAGE	07/11/2011	005000	526.00	PO
	2011 001-458-311	POSTAGE	07/11/2011	005000	13.50	PO
					-----	CHK#



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					539.50	90145
START-RITE	2011 011-621-354	MACHINERY REPAIRS	07/11/2011	002381	145.00	PO
					-----	CHK#
					145.00	90146
SUDDENLINK	2011 059-562-499	MISCELLANEOUS	07/11/2011	005046	296.55	PO
					-----	CHK#
					296.55	90147
SULLIVANT LARRY B. ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		300.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	07/11/2011		400.00	--
					-----	CHK#
					700.00	90148
TAC UNEMPLOYMENT FUND	2011 001-409-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	14,834.86	PO
	2011 011-621-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	580.09	PO
	2011 012-622-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	662.96	PO
	2011 013-623-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	497.22	PO
	2011 014-624-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	662.96	PO
	2011 020-570-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	248.61	PO
	2011 021-570-204	UNEMPLOYMENT INS	07/11/2011	004985	248.61	PO
	2011 028-571-204	UNEMPLOYMENT INSURANCE	07/11/2011	004985	662.96	PO
	2011 029-571-204	UNEMPLOYMENT INS	07/11/2011	004985	82.87	PO
					-----	CHK#
					18,481.14	90149
TECHDEPOT	2011 001-450-310	OFFICE SUPPLIES & BOOKS	07/11/2011	004711	569.98	PO
					-----	CHK#
					569.98	90150
TEXAS COMMISSION ON	2011 001-590-496	STATE INSPECTION FEES	07/11/2011	004994	290.00	PO
					-----	CHK#
					290.00	90151
TEXAS DEPARTMENT OF STATE DATE 07/11/2011	2011 001-340-400	COUNTY CLERK-GEN FINES & FEES	07/11/2011		126.27	--
COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 07/11/2011 TO: 07/11/2011		ALL CHECKS BANK ACCOUNT: ALL			CHK201	PAGE 13
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					126.27	90152
TEXAS FACILITIES COMMISSIO	2011 014-624-354	MACHINERY REPAIRS	07/11/2011	003048	737.50	PO
					-----	CHK#
					737.50	90153
TEXAS MUNICIPAL POLICE ASS	2011 001-476-481	ASSOCIATION DUES	07/11/2011	004988	336.00	PO
					-----	CHK#
					336.00	90154
TEXAS ORAL SURGERY GROUP L	2011 001-561-391	PRISONER MEDICAL CARE	07/11/2011	004981	1,065.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	07/11/2011	004981	805.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	07/11/2011	004933	1,795.00	PO
					-----	CHK#
					3,665.00	90155
TEXOMA REGIONAL POLICE ACA	2011 037-476-427	DISTRICT ATTORNEY	07/11/2011	004987	25.00	PO
					-----	CHK#
					25.00	90156
THOMPSON J R INC	2011 013-623-302	GRAVEL	07/11/2011	004193	105.64	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	225.65	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	1,122.06	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	1,637.32	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	916.36	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	675.34	PO
	2011 013-623-302	GRAVEL	07/11/2011	004193	1,579.17	PO
					-----	CHK#
					6,261.54	90157
TIGER DIRECT	2011 038-458-300	SUPPLIES	07/11/2011	004924	349.99	PO
	2011 038-458-452	COMPUTER EXPENSE	07/11/2011	004924	9.56	PO
	2011 038-458-452	COMPUTER EXPENSE	07/11/2011	004924	599.99	PO
					-----	CHK#
					959.54	90158
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	07/11/2011	002339	124.53	PO
					-----	CHK#
					124.53	90159
VFW POST 1922	2011 041-650-499	MISCELLANEOUS	07/11/2011	005003	35.00	PO
					-----	CHK#

						35.00	90160
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	07/11/2011	005065	118.26	PO	
					-----	CHK#	
					118.26	90161	
XEROX CORPORATION	2011 041-650-463	COPY MACHINE	07/11/2011	002285	384.96	PO	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002277	74.15	PO	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002278	74.15	PO	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002283	43.91	PO	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002287	229.03	PO	
DATE 07/11/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/11/2011	TO: 07/11/2011		CHK201	PAGE	14
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002291	104.07	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002288	166.58	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002281	130.77	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002290	199.86	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002276	202.73	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002310	76.00	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002275	130.77	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002280	187.95	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002289	137.28	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002314	63.32	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002274	168.67	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002282	66.87	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	07/11/2011	002279	337.78	PO
					-----	CHK#
					2,778.85	90162

TOTAL CHECKS WRITTEN	460,778.41
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	460,778.41