

DATE 08/08/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/08/2011 TO: 08/08/2011 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFILIATED COMPUTER SERVIC	2011 001-340-404	COUNTY CLERK-ONLINE SERVICE	08/08/2011	002640	345.00-	PO
	2011 052-403-495	MICROFILM EXPENSE	08/08/2011	002640	6,196.20	PO
					5,851.20	CHK# 90419
ALEXANDER OPEN SYSTEMS, IN	2011 001-503-452	COMPUTER EQUIPMENT	08/08/2011	005095	1,726.42	PO
	2011 001-503-452	COMPUTER EQUIPMENT	08/08/2011	005095	43.72	PO
					1,770.14	CHK# 90420
AMAZON CREDIT PLAN	2011 001-650-590	BOOKS	08/08/2011	005242	290.95	PO
					290.95	CHK# 90421
ASPEN MILLS	2011 001-540-392	UNIFORMS	08/08/2011	005032	27.23	PO
	2011 001-540-392	UNIFORMS	08/08/2011	005032	809.10	PO
	2011 001-540-392	UNIFORMS	08/08/2011	005032	44.95	PO
					881.28	CHK# 90422
B&T AUTO	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005295	125.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005294	97.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005294	203.27	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005293	487.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005293	239.44	PO
					1,152.71	CHK# 90423
BANE MACHINERY INC	2011 012-622-354	MACHINERY REPAIRS	08/08/2011	005270	32.45	PO
					32.45	CHK# 90424
BARTHOLD TIRE & AUTO SERVI	2011 001-540-354	VEHICLE REPAIRS	08/08/2011	005322	866.58	PO
	2011 001-540-354	VEHICLE REPAIRS	08/08/2011	005322	84.00	PO
					950.58	CHK# 90425
BECKER WAYNE	2011 001-665-428	CONFERENCE - AG. AGENT	08/08/2011		313.00	--
	2011 001-665-425	MILEAGE - CO. AGT.	08/08/2011		110.00	--
					423.00	CHK# 90426
BICKERSTAFF HEATH & DELGAD	2011 001-409-412	LEGAL EXPENSES	08/08/2011	005306	80.00	PO
					80.00	CHK# 90427
BOOK SYSTEMS INC	2011 041-650-452	COMPUTER EXPENSE	08/08/2011	005325	1,999.00	PO
					1,999.00	CHK# 90428
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005337	177.60	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	004451	25.50	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	28.50	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	358.00	PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	31.20	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	403.92	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	861.55	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	13.50	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	13.50	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	61.60	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005199	127.80	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005030	180.40	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	004219	298.00	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004569	53.11	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004569	1,656.96	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004569	1,157.90	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004569	2,064.66	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004569	1,554.42	PO
					9,068.12	CHK# 90429
BRYN & ASSOCIATES INC	2011 001-465-182	SPECIAL COURT REPORTER	08/08/2011	005288	150.00	PO
						CHK#

						150.00	90430
BUFFALO BUSINESS PRODUCTS	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005217		18.50	PO
	2011 001-540-411	EMS TRAINING ACADEMY	08/08/2011	005323		726.44	PO
						-----	CHK#
						744.94	90431
C&G WHOLESALE	2011 001-560-392	UNIFORMS -EMPLOYEES & PRI	08/08/2011	005259		199.45	PO
						-----	CHK#
						199.45	90432
CARTER RENEE	2011 001-495-425	MILEAGE	08/08/2011			75.48	--
						-----	CHK#
						75.48	90433
CASA COURT APPOINTED SPECI	2011 001-340-701	D.C./FAMILY PROTECTION	08/08/2011	002219		975.00	PO
						-----	CHK#
						975.00	90434
CBJ TIRE & ALIGNMENT NR IN	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		12.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		422.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		12.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		12.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		12.00	PO
	2011 011-621-303	TIRES & TIRE REPAIRS	08/08/2011	002344		55.00	PO
	2011 012-622-303	TIRES & TIRE REPAIRS	08/08/2011	004896		630.00	PO
	2011 012-622-303	TIRES & TIRE REPAIRS	08/08/2011	004896		420.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002564		211.00	PO
						-----	CHK#
						1,786.50	90435
CENTRAL BAIL BONDS	2011 001-340-200	SHERIFF	08/08/2011			15.00	--
						-----	CHK#
						15.00	90436
DATE 08/08/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/08/2011	TO: 08/08/2011			CHK201	PAGE 3
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
CHAMBLESS KAYCIA	2011 001-650-427	CONFERENCE EXPENSE	08/08/2011		111.01	--	
					-----	CHK#	
					111.01	90437	
CLAXTON LARRY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		1,572.75	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		1,120.50	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		280.00	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		385.00	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		175.00	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		510.00	--	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	08/08/2011		400.00	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		200.00	--	
					-----	CHK#	
					4,643.25	90438	
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	08/08/2011	005319	250.00	PO	
	2011 001-409-419	INDIGENT FUNERAL	08/08/2011	005319	250.00	PO	
	2011 001-409-419	INDIGENT FUNERAL	08/08/2011	005331	250.00	PO	
					-----	CHK#	
					750.00	90439	
COOKE CO GENERAL FUND	2011 088-208-230	COUNTY DRUG COURT	08/08/2011		301.83	--	
	2011 088-208-204	BIRTH CERTIFICATE	08/08/2011		325.74	--	
	2011 088-208-219	INDIGENT CIVIL SERVICE	08/08/2011		25.20	--	
	2011 088-208-219	INDIGENT CIVIL SERVICE	08/08/2011		27.50	--	
	2011 088-208-208	DISTRICT & CIVIL FAMILY	08/08/2011		18.50	--	
	2011 088-208-208	DISTRICT & CIVIL FAMILY	08/08/2011		34.50	--	
	2011 088-208-208	DISTRICT & CIVIL FAMILY	08/08/2011		73.00	--	
	2011 088-208-220	CONSOLIDATED COURT COST	08/08/2011		4,771.68	--	
	2011 088-208-200	L O E F	08/08/2011		1.22	--	
	2011 088-208-201	V O C F	08/08/2011		69.22	--	
	2011 088-208-205	JUDICIAL TRAINING	08/08/2011		5.17	--	
	2011 088-208-202	C J P F	08/08/2011		8.63	--	
	2011 088-208-211	CRIM MGT TRUST	08/08/2011		0.77	--	
	2011 088-208-213	COUNTY CLERK CRIME	08/08/2011		0.01	--	
	2011 088-208-216	STATE GENERAL REVENUE	08/08/2011		0.02	--	
	2011 088-208-221	FUGITIVE APPREHENSION	08/08/2011		11.80	--	
	2011 088-208-222	JUV CRIME DELQ	08/08/2011		0.99	--	
	2011 088-208-207	BAIL BOND FEES	08/08/2011		345.00	--	
	2011 088-208-234	DNA	08/08/2011		22.13	--	
	2011 088-208-210	EMS TRAUMA-CC	08/08/2011		395.88	--	
	2011 088-208-229	STATE JUVENILE COURT COST	08/08/2011		6.00	--	
	2011 088-208-215	JUROR REIMB	08/08/2011		398.34	--	
	2011 088-208-219	INDIGENT CIVIL SERVICE	08/08/2011		188.89	--	
	2011 088-208-231	CIVIL JUSTICE DATA RECOVERY FE	08/08/2011		4.97	--	

2011 088-208-226	STATE TRAFFIC FINES	08/08/2011	904.34	--
2011 088-208-203	ARREST FEE	08/08/2011	3,401.52	--
2011 088-208-224	REMOTE ENTRY SYSTEM	08/08/2011	1,958.48	--
2011 088-208-209	OVERWEIGHT	08/08/2011	78.00	--
2011 088-208-223	TIME PAYMENT FEE	08/08/2011	1,748.67	--
2011 088-208-214	JUDICIAL SALARY	08/08/2011	582.72	--

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 15,710.72 90440
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY ATTORNEY	2011 001-207-100	DUE TO OTHERS	08/08/2011		710.00	--
					-----	CHK#
					710.00	90441
COOKE COUNTY AUDITOR	2011 028-571-350	FISCAL SERVICE FEES	08/08/2011	005301	1,147.00	PO
	2011 029-571-350	FISCAL SERVICE FEE	08/08/2011	005301	474.00	PO
					-----	CHK#
					1,621.00	90442
COUNTY & DISTRICT CLERK'S	2011 001-450-481	ASSN. DUES	08/08/2011	005224	85.00	PO
					-----	CHK#
					85.00	90443
CUNNINGHAM WELDING	2011 012-622-354	MACHINERY REPAIRS	08/08/2011	005281	60.00	PO
					-----	CHK#
					60.00	90444
DELAWTER LUCRECIA RN	2011 001-560-493	INVESTIGATION EXPENSE	08/08/2011	005304	400.00	PO
					-----	CHK#
					400.00	90445
DELUXE FOR BUSINESS	2011 001-409-310	OFFICE SUPPLIES	08/08/2011	005329	58.96	PO
					-----	CHK#
					58.96	90446
DEMCO	2011 001-650-310	OFFICE SUPPLIES	08/08/2011	002260	60.15	PO
					-----	CHK#
					60.15	90447
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	08/08/2011	005276	1,332.55	PO
					-----	CHK#
					1,332.55	90448
DOLESE BROS CO	2011 012-622-302	GRAVEL	08/08/2011	002550	2,149.93	PO
	2011 012-622-302	GRAVEL	08/08/2011	002550	778.33	PO
	2011 012-622-302	GRAVEL	08/08/2011	002550	1,923.81	PO
					-----	CHK#
					4,852.07	90449
ELDRIDGE LEWIS	2011 013-623-354	MACHINERY REPAIRS	08/08/2011	005271	327.00	PO
					-----	CHK#
					327.00	90450
EMPIRE PAPER COMPANY	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005269	37.77	PO
	2011 001-561-331	LAUNDRY SUPPLIES	08/08/2011	005190	63.14	PO
	2011 001-561-337	CLEANING SUPPLIES	08/08/2011	005191	218.27	PO
	2011 001-561-331	LAUNDRY SUPPLIES	08/08/2011	005264	42.18	PO
	2011 001-561-337	CLEANING SUPPLIES	08/08/2011	005265	330.25	PO
					-----	CHK#
					691.61	90451
EXXON/MOBIL	2011 001-560-330	FUEL	08/08/2011	005266	58.83	PO
	2011 001-560-330	FUEL	08/08/2011	005273	46.84	PO
					-----	CHK#
					105.67	90452

----- CHK#
 105.67 90452
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FARQUHAR JAMES	2011 021-573-427	CONFERENCE EXPENSE	08/08/2011		1,243.13	--
					-----	CHK#
					1,243.13	90453
FELKER DONNA	2011 028-571-427	CONFERENCE EXPENSE	08/08/2011		58.50	--
					-----	CHK#
					58.50	90454
FRAZER LTD	2011 001-540-499	MISCELLANEOUS	08/08/2011	005169	1,003.00	PO
	2011 001-540-354	VEHICLE REPAIRS	08/08/2011	005189	60.52	PO
					-----	CHK#

						1,063.52	90455
G. E. CONSUMER FINANCE	2011 001-678-420	TELEPHONE	08/08/2011	005261	97.00	PO	
	2011 029-571-310	SUPPLIES & OPERATING EXP	08/08/2011	005211	5.08	PO	
					-----	CHK#	
					102.08	90456	
GABRIEL, ROEDER, SMITH & C	2011 001-409-413	PROFESSIONAL SERVICES	08/08/2011	003755	1,465.50	PO	
					-----	CHK#	
					1,465.50	90457	
GAINESVILLE AUTO PARTS	2011 001-510-354	VEHICLE EXPENSE	08/08/2011	005249	109.99	PO	
	2011 013-623-354	MACHINERY REPAIRS	08/08/2011	003320	161.88	PO	
					-----	CHK#	
					271.87	90458	
GAINESVILLE DAILY REGISTER	2011 001-409-430	LEGAL NOTICES	08/08/2011	005220	36.80	PO	
					-----	CHK#	
					36.80	90459	
GALE GROUP	2011 041-650-590	BOOKS	08/08/2011	004784	75.97	PO	
					-----	CHK#	
					75.97	90460	
GALLS AN ARAMARK COMPANY	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	08/08/2011	005267	15.90	PO	
	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	08/08/2011	005267	219.31	PO	
	2011 001-540-422	RADIO & COMMUNICATIONS	08/08/2011	005222	167.00	PO	
					-----	CHK#	
					402.21	90461	
GILBERT MARCI	2011 038-455-427	TRAINING	08/08/2011		399.71	--	
	2011 001-455-427	CONFERENCE EXPENSE	08/08/2011		35.00	--	
					-----	CHK#	
					434.71	90462	
GILBERT TERRY	2011 037-551-427	TRAINING - CONST. PCT 1	08/08/2011		415.97	--	
					-----	CHK#	
					415.97	90463	
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		700.00	--	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		350.00	--	
					-----	CHK#	
					1,050.00	90464	
DATE 08/08/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/08/2011	TO: 08/08/2011		CHK201	PAGE	6
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
GRAYSON CO DEPT JUVENILE S	2011 021-573-486	PURCHASED RESIDENTIAL	08/08/2011		3,049.00	--	
	2011 020-575-486	PURCHASED RESIDENTIAL SERVICE	08/08/2011		5,972.00	--	
					-----	CHK#	
					9,021.00	90465	
GRAYSON COUNTY COLLEGE	2011 001-560-429	TRAINING & SCHOOLS	08/08/2011	005262	75.00	PO	
					-----	CHK#	
					75.00	90466	
GUARDIAN PEST & TERMITE SE	2011 001-510-332	PEST & BIRD CONTROL	08/08/2011	005248	48.00	PO	
	2011 001-510-332	PEST & BIRD CONTROL	08/08/2011	005248	35.00	PO	
	2011 001-510-332	PEST & BIRD CONTROL	08/08/2011	005248	35.00	PO	
	2011 001-510-332	PEST & BIRD CONTROL	08/08/2011	005248	35.00	PO	
					-----	CHK#	
					153.00	90467	
HARPOLE GAIL	2011 001-340-700	DISTRICT CLERK	08/08/2011		16.00	--	
					-----	CHK#	
					16.00	90468	
HENNIGAN AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	08/08/2011	004252	96.88	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	559.05	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	189.31	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	118.03	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	74.90	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	223.13	PO	
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002414	96.21	PO	
	2011 013-623-354	MACHINERY REPAIRS	08/08/2011	004252	116.45	PO	
					-----	CHK#	
					1,473.96	90469	
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	08/08/2011	005246	295.00	PO	
	2011 001-465-182	SPECIAL COURT REPORTER	08/08/2011	005219	150.00	PO	
	2011 001-465-182	SPECIAL COURT REPORTER	08/08/2011	005253	295.00	PO	
					-----	CHK#	
					740.00	90470	

HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		820.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		330.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		360.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		230.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		450.00	--
					-----	CHK#
					2,190.00	90471

HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	08/08/2011	005236	52.90	PO
					-----	CHK#
					52.90	90472

HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	110.89	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	33.35	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	45.25	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	33.35	PO
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	33.35	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	002556	33.35	PO
	2011 001-540-354	VEHICLE REPAIRS	08/08/2011	005284	79.88	PO
	2011 001-540-354	VEHICLE REPAIRS	08/08/2011	005274	59.99	PO
	2011 011-621-354	MACHINERY REPAIRS	08/08/2011	002931	40.94	PO
					-----	CHK#
					470.35	90473

I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	08/08/2011	005252	636.00	PO
					-----	CHK#
					636.00	90474

INTERMEDIX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	08/08/2011	005320	8,811.14	PO
					-----	CHK#
					8,811.14	90475

IVIE DUDLEY	2011 001-435-427	CONFERENCE & EDUCATION	08/08/2011		358.02	--
	2011 001-426-427	CONFERENCE EXPENSE	08/08/2011		510.52	--
					-----	CHK#
					868.54	90476

JEFFREY'S LAWN SERVICE	2011 001-510-306	CONTRACT SERVICES	08/08/2011	003018	685.00	PO
					-----	CHK#
					685.00	90477

KARNS, JARED	2011 001-407-306	CONTRACT SERVICES	08/08/2011	004432	480.00	PO
					-----	CHK#
					480.00	90478

KEN BLANTON INS AGENCY INC	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004855	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004854	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004900	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004900	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004900	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004900	92.50	PO
	2011 001-561-480	BONDS - EMPLOYEES	08/08/2011	004917	92.50	PO
					-----	CHK#
					647.50	90479

KNIGHT BILLIE JEAN	2011 001-499-427	CONFERENCE	08/08/2011		340.47	--
					-----	CHK#
					340.47	90480

LABATT FOOD SERVICE	2011 001-561-338	KITCHEN SUPPLIES	08/08/2011	005247	325.29	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002360	2,175.58	PO
	2011 001-561-469	KITCHEN EQUIPMENT	08/08/2011	004571	398.66	PO
	2011 001-561-469	KITCHEN EQUIPMENT	08/08/2011	004571	37.94	PO
	2011 001-561-337	CLEANING SUPPLIES	08/08/2011	005286	63.21	PO
	2011 001-561-338	KITCHEN SUPPLIES	08/08/2011	005287	87.46	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002360	1,664.50	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002360	2,399.37	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002360	27.77	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002360	1,994.77	PO
					-----	CHK#
					9,098.67	90481

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	08/08/2011	002212	3,000.00	PO
					-----	CHK#

							3,000.00	90482
LBJ SCHOOL OF PUBLIC AFFAI	2011	001-495-427	CONFERENCE EXPENSE	08/08/2011	004842	240.00	PO	
							-----	CHK#
							240.00	90483
LESTER, TIFFANY	2011	001-455-427	CONFERENCE EXPENSE	08/08/2011		35.00	--	
							-----	CHK#
							35.00	90484
LEWIS DORTHY	2011	038-455-427	TRAINING	08/08/2011		519.75	--	
	2011	001-455-427	CONFERENCE EXPENSE	08/08/2011		35.00	--	
							-----	CHK#
							554.75	90485
LUBE WORKS INC	2011	001-561-354	VEHICLE MAINTENANCE	08/08/2011	005263	36.99	PO	
							-----	CHK#
							36.99	90486
MARTIN JAMES	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		460.00	--	
	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		230.00	--	
	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		290.00	--	
	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		520.00	--	
							-----	CHK#
							1,500.00	90487
METAL SALES INC	2011	014-624-354	MACHINERY REPAIRS	08/08/2011	002409	22.78	PO	
							-----	CHK#
							22.78	90488
METHODIST MEDICAL CENTER	2011	001-540-432	TRAINING	08/08/2011	005289	450.00	PO	
							-----	CHK#
							450.00	90489
MIDWEST TAPE	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	41.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	39.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	15.74	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	13.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	41.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	22.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	28.34	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	93.40	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	30.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	18.89	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	22.04	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	14.99	PO	
	2011	001-650-592	AUDIO VISUAL MATERIAL	08/08/2011	005326	39.99	PO	
							-----	CHK#
							425.33	90490
MUENSTER AUTO PARTS	2011	014-624-354	MACHINERY REPAIRS	08/08/2011	002395	62.80	PO	
							-----	CHK#
							62.80	90491
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
NDAALAWYERS PROFESSIONAL	2011 001-475-206	PROFESSIONAL LIABILITY	08/08/2011	005183	4,813.00	PO		
							-----	CHK#
							4,813.00	90492
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	08/08/2011		310.20	--		
	2011 001-665-429	CONF. H.E.	08/08/2011		560.70	--		
							-----	CHK#
							870.90	90493
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	08/08/2011	004602	541.47	PO		
	2011 001-503-452	COMPUTER EQUIPMENT	08/08/2011	005339	54.26	PO		
	2011 001-503-453	TELEPHONE SYSTEM MAINTENA	08/08/2011	005339	30.74	PO		
							-----	CHK#
							626.47	90494
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	08/08/2011	004460	1,031.47	PO		
	2011 011-621-302	GRAVEL	08/08/2011	004460	1,995.73	PO		
	2011 014-624-302	GRAVEL	08/08/2011	002398	131.29	PO		
	2011 011-621-302	GRAVEL	08/08/2011	004460	8,898.34	PO		
	2011 011-621-302	GRAVEL	08/08/2011	004460	115.62	PO		
	2011 012-622-302	GRAVEL	08/08/2011	003033	156.13	PO		
							-----	CHK#
							12,328.58	90495
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	08/08/2011	002335	14.99	PO		
	2011 011-621-354	MACHINERY REPAIRS	08/08/2011	002335	15.18	PO		

	2011	011-621-354	MACHINERY REPAIRS	08/08/2011	002335	42.95	PO
	2011	011-621-354	MACHINERY REPAIRS	08/08/2011	002335	77.09	PO
	2011	011-621-354	MACHINERY REPAIRS	08/08/2011	002335	493.37	PO
						-----	CHK#
						643.58	90496
OFFICE DEPOT	2011	038-455-452	COMPUTER EXPENSE	08/08/2011	004947	129.99	PO
	2011	038-455-452	COMPUTER EXPENSE	08/08/2011	004947	24.99	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	005145	1.40	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	005145	2.33	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	005145	8.97	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	005145	11.97	PO
	2011	001-495-310	OFFICE SUPPLIES	08/08/2011	005178	19.25	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	005255	30.51	PO
	2011	001-561-310	OFFICE SUPPLIES	08/08/2011	005251	382.70	PO
	2011	001-665-300	SUPPLIES	08/08/2011	005123	61.99	PO
	2011	001-427-310	OFFICE SUPPLIES	08/08/2011	005124	500.97	PO
	2011	001-540-310	OFFICE SUPPLIES	08/08/2011	005213	385.20	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005092	48.61	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005092	425.65	PO
	2011	001-499-310	OFFICE SUPPLIES	08/08/2011	005127	12.24	PO
	2011	001-499-310	OFFICE SUPPLIES	08/08/2011	005127	12.99	PO
	2011	001-561-310	OFFICE SUPPLIES	08/08/2011	005163	17.26	PO
	2011	001-561-310	OFFICE SUPPLIES	08/08/2011	005163	26.92	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	004946	47.38	PO
	2011	001-560-310	OFFICE SUPPLIES	08/08/2011	004946	47.38	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005238	71.48	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005238	103.17	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005238	59.20	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005238	16.99	PO
	2011	001-495-310	OFFICE SUPPLIES	08/08/2011		1.59	--
	2011	001-495-310	OFFICE SUPPLIES	08/08/2011		1.59	--
	2011	001-405-310	OFFICE SUPPLIES	08/08/2011		15.28	--
	2011	001-476-310	OFFICE SUPPLIES	08/08/2011		83.05	--
	2011	001-476-310	OFFICE SUPPLIES	08/08/2011		3.68	--
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005102	159.99	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011	005102	417.24	PO
	2011	001-650-310	OFFICE SUPPLIES	08/08/2011	002261	8.63	PO
	2011	028-571-310	OFFICE SUPPLIES	08/08/2011		379.24	--
						-----	CHK#
					2,459.39		90497
ORSBURN D KEITH ATTORNEY	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		410.00	--
	2011	001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		200.00	--
						-----	CHK#
					610.00		90498
OSBORNES - GAINESVILLE	2011	001-540-310	OFFICE SUPPLIES	08/08/2011	005277	13.99	PO
	2011	001-540-310	OFFICE SUPPLIES	08/08/2011	005277	7.99	PO
						-----	CHK#
					21.98		90499
OVERLAND MAT & MFG INC	2011	011-621-309	ASPHALT	08/08/2011	002342	2,715.50	PO
	2011	013-623-309	ASPHALT	08/08/2011	003325	30,445.52	PO
						-----	CHK#
					33,161.02		90500
PEREZ ARLENE	2011	001-409-495	TRIAL EXPENSE	08/08/2011	005291	130.00	PO
						-----	CHK#
					130.00		90501
PHYSICIANS' DESK REFERENCE	2011	001-476-590	LAW BOOKS	08/08/2011	005321	64.95	PO
						-----	CHK#
					64.95		90502
PHYSIO-CONTROL MEDTRONIC C	2011	001-540-453	MEDICAL EQUIP REPAIRS	08/08/2011	005160	192.00	PO
						-----	CHK#
					192.00		90503
PINNACLE TOWERS LLC	2011	001-540-423	RADIO TOWER RENTAL	08/08/2011	002715	369.36	PO
						-----	CHK#
					369.36		90504
POOLE RON	2011	001-476-425	MILEAGE	08/08/2011		38.50	--
						-----	CHK#
					38.50		90505
PRAXAIR DISTRIBUTION INC	2011	011-621-300	SUPPLIES & HARDWARE	08/08/2011	002349	115.00	PO
						-----	CHK#

115.00 90506
 PROGRESSIVE MEDICAL INTERN 2011 001-540-391 MEDICAL SUPPLIES 08/08/2011 005201 77.70 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005201	336.00	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005201	499.00	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005201	640.00	PO
	2011 001-540-391	MEDICAL SUPPLIES	08/08/2011	005201	256.00	PO
	2011 001-540-453	MEDICAL EQUIP REPAIRS	08/08/2011	005328	259.00	PO
					-----	CHK#
					2,067.70	90507
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	08/08/2011	005181	400.00	PO
	2011 001-561-424	RETURNING PRISONERS	08/08/2011	005126	517.00	PO
	2011 001-561-424	RETURNING PRISONERS	08/08/2011	004997	553.30	PO
					-----	CHK#
					1,470.30	90508
QUALITY SERVICES	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005309	17.75	PO
					-----	CHK#
					17.75	90509
RED RIVER FARM CO-OP INC	2011 001-510-330	FUEL	08/08/2011	005303	62.80	PO
	2011 001-407-330	FUEL	08/08/2011		308.26	--
	2011 001-476-330	FUEL	08/08/2011	005317	94.52	PO
	2011 028-571-330	FUEL	08/08/2011	005299	65.38	PO
	2011 028-571-330	FUEL	08/08/2011	005299	71.00	PO
	2011 028-571-330	FUEL	08/08/2011	005299	72.38	PO
	2011 028-571-330	FUEL	08/08/2011	005299	54.31	PO
	2011 011-621-330	FUEL & OIL	08/08/2011	002334	8,001.53	PO
	2011 013-623-330	FUEL & OIL	08/08/2011	004816	7,515.59	PO
	2011 001-540-330	FUEL	08/08/2011	005336	7,073.02	PO
	2011 012-622-330	FUEL & OIL	08/08/2011	002553	3,523.27	PO
	2011 001-554-330	FUEL	08/08/2011		170.00	--
					-----	CHK#
					27,012.06	90510
RODGERS LOU	2011 001-455-427	CONFERENCE EXPENSE	08/08/2011		35.00	--
					-----	CHK#
					35.00	90511
S&W TRACTOR COMPANY	2011 012-622-354	MACHINERY REPAIRS	08/08/2011	005272	26.37	PO
					-----	CHK#
					26.37	90512
SCHAD & PULTE WELDING SUPP	2011 001-540-347	OXYGEN	08/08/2011	002353	34.00	PO
	2011 001-540-347	OXYGEN	08/08/2011	002353	32.00	PO
	2011 001-540-347	OXYGEN	08/08/2011	002353	54.00	PO
	2011 001-540-347	OXYGEN	08/08/2011	002353	135.00	PO
	2011 012-622-300	SUPPLIES & HARDWARE	08/08/2011	005292	21.95	PO
	2011 014-624-300	SUPPLIES & HARDWARE	08/08/2011	002412	54.00	PO
	2011 013-623-300	SUPPLIES & HARDWARE	08/08/2011	003685	54.00	PO
	2011 001-510-300	SUPPLIES	08/08/2011	005342	9.00	PO
					-----	CHK#
					393.95	90513
SCHPEPS DAIRY	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002358	217.56	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002358	217.56	PO
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	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002358	186.30	PO
	2011 001-561-333	FOOD FOR JAIL	08/08/2011	002358	217.56	PO
					-----	CHK#
					838.98	90514
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	08/08/2011	003330	67.15	PO
					-----	CHK#
					67.15	90515
SELF RADIO INC	2011 001-540-422	RADIO & COMMUNICATIONS	08/08/2011	005285	98.00	PO
	2011 001-540-422	RADIO & COMMUNICATIONS	08/08/2011	005119	996.50	PO
	2011 001-560-422	RADIOS & COMMUNICATIONS	08/08/2011	005258	419.52	PO
					-----	CHK#
					1,514.02	90516
SPROUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	08/08/2011	005235	826.84	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					826.84	90517
STRYKER SALES CORPORATION	2011 001-540-574	MEDICAL EQUIPMENT-CAPITAL	08/08/2011	005185	12,943.00	PO
					-----	CHK#
					12,943.00	90518
SUDDENLINK	2011 059-562-499	MISCELLANEOUS	08/08/2011	005307	296.55	PO
					-----	CHK#
					296.55	90519
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		240.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		690.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		930.00	--
					-----	CHK#
					1,860.00	90520
SUPERCIRCUITS, INC	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	399.96	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	100.00	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	0.50	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	370.45	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	199.99	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	249.99	PO
	2011 011-621-300	SUPPLIES & HARDWARE	08/08/2011	005193	35.71	PO
					-----	CHK#
					615.70	90521
T&T TRAILER SALES	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	08/08/2011	004568	4,596.00	PO
					-----	CHK#
					4,596.00	90522
TATUM LEE	2011 001-409-400	COURT APPOINTED ATTORNEYS	08/08/2011		200.00	--
					-----	CHK#
					200.00	90523
TDCAA NOW TRUST FUND	2011 001-476-310	OFFICE SUPPLIES	08/08/2011	005209	87.50	PO
	2011 001-476-310	OFFICE SUPPLIES	08/08/2011	005209	15.08	PO
					-----	CHK#
					102.58	90524
DATE 08/08/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/08/2011	TO: 08/08/2011		CHK201	PAGE 13
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TECHDEPOT	2011 001-540-310	OFFICE SUPPLIES	08/08/2011	005167	87.07	PO
	2011 022-570-452	COMPUTER EXPENSE	08/08/2011	005256	105.88	PO
					-----	CHK#
					192.95	90525
TEXAS ASSOCIATION OF COUNT	2011 001-409-208	GENERAL LIABILITY	08/08/2011	005312	26,769.00	PO
					-----	CHK#
					26,769.00	90526
TEXAS JUSTICE COURT JUDGES	2011 001-455-481	ASSN. DUES	08/08/2011	005268	75.00	PO
	2011 001-455-481	ASSN. DUES	08/08/2011	005268	75.00	PO
					-----	CHK#
					150.00	90527
TEXAS JUVENILE PROBATION C	2011 021-573-427	CONFERENCE EXPENSE	08/08/2011		25.00	--
					-----	CHK#
					25.00	90528
THOMPSON J R INC	2011 013-623-302	GRAVEL	08/08/2011	004193	1,828.57	PO
	2011 013-623-302	GRAVEL	08/08/2011	004193	340.66	PO
	2011 013-623-302	GRAVEL	08/08/2011	004193	448.99	PO
					-----	CHK#
					2,618.22	90529
THOMSON WEST	2011 001-476-590	LAW BOOKS	08/08/2011	005318	63.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	121.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	70.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	112.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	476.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	172.00	PO
	2011 001-476-590	LAW BOOKS	08/08/2011	005318	28.00	PO
	2011 040-651-590	LAW BOOKS	08/08/2011	002822	795.37	PO
					-----	CHK#
					1,837.37	90530
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	08/08/2011	002339	120.18	PO
	2011 011-621-302	GRAVEL	08/08/2011	002339	212.13	PO
					-----	CHK#
					332.31	90531
TOM THUMB FOOD & PHARMACY	2011 001-561-391	PRISONER MEDICAL CARE	08/08/2011	005333	327.41	PO

						-----	CHK#
						327.41	90532
WARREN CAT	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002402	384.76		PO
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002402	34.32		PO
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002402	249.12		PO
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002402	14.64		PO
	2011 014-624-354	MACHINERY REPAIRS	08/08/2011	002402	60.22		PO

 743.06 90533

WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005280	20.00		PO
	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005280	5.00		PO
DATE 08/08/2011	COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/08/2011 TO: 08/08/2011					CHK201	PAGE 14
		ALL CHECKS		BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005280	92.77	PO
	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005302	77.16	PO
	2011 001-510-450	BUILDING MAINTENANCE	08/08/2011	005335	77.16	PO

 272.09 90534

XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002274	173.83	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002277	74.15	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002278	74.15	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002289	137.28	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002276	202.73	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002280	187.95	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002282	66.87	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002275	130.77	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002314	63.32	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002283	43.91	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	004549	250.98	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002310	76.00	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002281	130.77	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002290	199.86	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002288	166.58	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002287	229.03	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	08/08/2011	002291	104.07	PO
	2011 041-650-463	COPY MACHINE	08/08/2011	002285	398.82	PO

 2,711.07 90535

TOTAL CHECKS WRITTEN	253,979.39
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	253,979.39