

----- CHK#
1,275.84 74461

CARLOS PAINT & BODY SHOP 2011 010-560-454 VEHICLE REPAIR AND MAINTENANCE 09/26/2011 4,041.20 --
 2011 010-560-454 VEHICLE REPAIR AND MAINTENANCE 09/26/2011 296.20 --
 ●DATE 11/15/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/26/2011 TO: 09/26/2011 CHK201 PAGE
 2

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,337.40	74462
CENTURYLINK	2011 023-614-420	TELEPHONE	09/26/2011		87.04	--
	2011 010-457-420	TELEPHONE	09/26/2011		40.90	--
	2011 010-550-420	TELEPHONE	09/26/2011		40.90	--
					-----	CHK#
					168.84	74463
CENTURYLINK	2011 010-560-420	TELEPHONE	09/26/2011		27.48	--
					-----	CHK#
					27.48	74464
CHAMPION ENERGY SERVICES,	2011 022-613-440	ELECTRICITY	09/26/2011		109.88	--
					-----	CHK#
					109.88	74465
CITY DRUG	2011 010-561-391	INMATE MEDICAL	09/26/2011		163.28	--
					-----	CHK#
					163.28	74466
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	09/26/2011		62.00	--
					-----	CHK#
					62.00	74467
CLARK, L. MARLIESSA	2011 010-495-425	SCHOOLS AND CONFERENCES	09/26/2011		230.51	--
					-----	CHK#
					230.51	74468
COMANCHE COUNTY SHERIFF'S	2011 010-561-391	INMATE MEDICAL	09/26/2011		4,496.00	--
					-----	CHK#
					4,496.00	74469
COOK CHILDREN'S MEDICAL CE	2011 010-560-401	INVESTIGATION	09/26/2011		700.00	--
	2011 010-560-401	INVESTIGATION	09/26/2011		700.00	--
	2011 010-560-401	INVESTIGATION	09/26/2011		700.00	--
	2011 010-560-401	INVESTIGATION	09/26/2011		700.00	--
					-----	CHK#
					2,800.00	74470
COUNTY JUDGES & COMMISSION	2011 023-614-425	SCHOOLS AND CONFERENCES	09/26/2011		250.00	--
					-----	CHK#
					250.00	74471

CTS CONSOLIDATED TELECOM S	2011 010-561-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		788.15	--
	2011 010-561-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		4,638.90	--
					-----	CHK#
					5,427.05	74472
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	09/26/2011		102.25	--
	2011 010-561-463	EQUIPMENT RENTAL	09/26/2011		102.25	--
					-----	CHK#
					204.50	74473
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK201	PAGE
3						

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
D & W PRINTING & OFFICE SU	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		292.00	--
	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011		463.00	--
					-----	CHK#
					755.00	74474
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	09/26/2011		1,950.00	--
					-----	CHK#
					1,950.00	74475
DARR EQUIPMENT COMPANY	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		9.25	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		33.35	--
					-----	CHK#
					42.60	74476
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		2,026.59	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		87.85	--
					-----	CHK#
					2,114.44	74477
DAYS INN	2011 023-614-425	SCHOOLS AND CONFERENCES	09/26/2011		271.17	--
					-----	CHK#
					271.17	74478
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	09/26/2011		26.06	--
					-----	CHK#
					26.06	74479
DUCKWALL-ALCO STORES, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	09/26/2011		8.85	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		199.99	--
					-----	CHK#
					208.84	74480
EXXON MOBIL	2011 010-550-330	FUEL	09/26/2011		201.70	--
					-----	CHK#
					201.70	74481
FAMILY PRACTICE ASSOCIATES	2011 010-561-391	INMATE MEDICAL	09/26/2011		169.07	--
					-----	CHK#

						169.07	74482
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	09/26/2011			202.95	--
	2011 010-665-426	TRAVEL EXPENSE-AG	09/26/2011			100.00	--
	2011 010-665-426	TRAVEL EXPENSE-AG	09/26/2011			110.00	--
	2011 010-665-426	TRAVEL EXPENSE-AG	09/26/2011			194.85	--
						-----	CHK#
						607.80	74483
FRED PRYOR SEMINARS	2011 010-400-425	SCHOOLS AND CONFERENCES	09/26/2011			128.00	--
			VOID DATE:09/29/2011			-----	*VOID*
						128.00	74484
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011			245.60	--
	2011 021-612-336	UNIFORMS	09/26/2011			177.84	--
	2011 023-614-336	UNIFORMS	09/26/2011			151.49	--
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011				CHK201	PAGE
4							
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
						-----	CHK#
					574.93	74485	
GATESVILLE TIRE & AUTO INC	2011 010-510-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011			133.51	--
						-----	CHK#
						133.51	74486
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	09/26/2011			169.28	--
	2011 010-665-427	TRAVEL EXPENSE-FCS	09/26/2011			140.00	--
	2011 010-665-310	SUPPLIES AND STATIONERY	09/26/2011			144.78	--
	2011 010-665-427	TRAVEL EXPENSE-FCS	09/26/2011			167.63	--
						-----	CHK#
						621.69	74487
GLOBAL EQUIPMENT COMPANY	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011			31.83	--
	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011			897.61	--
	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011			871.47	--
	2011 010-510-571	NON-CAPITAL EQUIPMENT	09/26/2011			2,286.92	--
						-----	CHK#
						4,087.83	74488
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	09/26/2011			1,644.10	--
						-----	CHK#
						1,644.10	74489
H.T.W. LUMBER COMPANY, INC	2011 010-561-456	JAIL REPAIRS	09/26/2011			1,617.23	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011			24.95	--
						-----	CHK#
						1,642.18	74490
HAMILTON COUNTY PT. 2	2011 024-615-570	CAPITAL EQUIPMENT	09/26/2011			2,500.00	--
						-----	CHK#

							2,500.00	74491
HAMILTON GENERAL HOSPITAL	2011	010-640-486	HEALTH CARE	09/26/2011			237.24	--
	2011	010-561-391	INMATE MEDICAL	09/26/2011			120.95	--
							-----	CHK#
							358.19	74492
HAMILTON PRINTING COMPANY	2011	010-450-310	SUPPLIES AND STATIONERY	09/26/2011			141.00	--
							-----	CHK#
							141.00	74493
HARRELL, ROBERTS & ASSOCIA	2011	010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011			700.00	--
	2011	010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011			199.95	--
	2011	010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011			888.00	--
	2011	010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011			199.95	--
	2011	010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011			199.95	--
							-----	CHK#
							2,187.85	74494
HEART OF TEXAS PRODUCE	2011	010-561-333	FOOD	09/26/2011			174.50	--
							-----	CHK#
							174.50	74495

•DATE 11/15/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 09/26/2011 TO: 09/26/2011 CHK201 PAGE 5

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAMS	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011		1.31	--
	2011 010-561-456	JAIL REPAIRS	09/26/2011		2,690.17	--
	2011 010-650-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		35.23	--
	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/26/2011		383.75	--
	2011 010-510-466	GENERAL REPAIR & MAINT-AGRI-LI	09/26/2011		10.48	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011		399.95	--
	2011 010-650-310	SUPPLIES & STATIONERY	09/26/2011		800.29	--
	2011 010-650-310	SUPPLIES & STATIONERY	09/26/2011		435.93	--
					-----	CHK#
					4,757.11	74496
HILTON - COLLEGE STATION	2011 010-495-425	SCHOOLS AND CONFERENCES	09/26/2011		376.05	--
					-----	CHK#
					376.05	74497
HOLT CAT	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		299.96	--
	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		75.00	--
					-----	CHK#
					374.96	74498
HOME DEPOT CENTER SERVICES	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011		89.93	--
	2011 010-499-310	SUPPLIES AND STATIONERY	09/26/2011		179.86	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		179.86	--
	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011		547.80	--
	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011		170.50	--
	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011		409.87	--

						-----	CHK#
						1,577.82	74499
HR DIRECT	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011			130.74	--
						-----	CHK#
						130.74	74500
J & J SERVICE CENTER	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011			169.00	--
						-----	CHK#
						169.00	74501
JOHN DEERE FINANCIAL	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011			289.57	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011			363.14	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011			18.75	--
						-----	CHK#
						671.46	74502
JOHNSON ROOFING, INC.	2011 010-409-498	DAMAGE REPAIR	09/26/2011			15,241.00	--
						-----	CHK#
						15,241.00	74503
KEN'S TRUE VALUE HARDWARE	2011 021-612-350	ROAD MATERIALS & SUPPLIES	09/26/2011			12.97	--
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011			39.97	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011			24.76	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011			108.17	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011			65.91	--
						-----	CHK#
						251.78	74504
•DATE 11/15/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011				CHK201	PAGE
6							
		A/P CHECKS					BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	09/26/2011		150.00	--	
					-----	CHK#	
					150.00	74505	
L-3 COMMUNICATIONS MOBILE-	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		790.00	--	
					-----	CHK#	
					790.00	74506	
LENGEFELD INSURANCE AGENCY	2011 010-665-480	BONDING INSURANCE	09/26/2011		50.00	--	
	2011 010-561-480	BONDING INSURANCE	09/26/2011		71.00	--	
	2011 010-560-480	BONDING INSURANCE	09/26/2011		50.00	--	
	2011 010-561-480	BONDING INSURANCE	09/26/2011		71.00	--	
					-----	CHK#	
					242.00	74507	
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	09/26/2011		3,974.61	--	
					-----	CHK#	
					3,974.61	74508	
LLOYD'S AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		199.00	--	

	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011	199.00	--	
				-----	CHK#	
				398.00	74509	
MATTHEW BENDER & CO., INC.	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	44.47	--	
	2011 010-560-310	SUPPLIES AND STATIONERY	09/26/2011	79.11	--	
				-----	CHK#	
				123.58	74510	
MAYFIELD PAPER COMPANY	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011	239.68	--	
	2011 010-561-332	JANITORIAL SUPPLIES	09/26/2011	487.26	--	
				-----	CHK#	
				726.94	74511	
MCDONALD, DON	2011 042-435-412	OTHER COURT REPORTERS	09/26/2011	105.00	--	
				-----	CHK#	
				105.00	74512	
MCI	2011 010-665-420	TELEPHONE	09/26/2011	8.76	--	
	2011 024-615-420	TELEPHONE	09/26/2011	1.45	--	
	2011 023-614-420	TELEPHONE	09/26/2011	0.78	--	
	2011 010-457-420	TELEPHONE	09/26/2011	2.16	--	
	2011 022-613-420	TELEPHONE	09/26/2011	7.06	--	
	2011 010-600-420	TELEPHONE	09/26/2011	0.06	--	
	2011 010-560-420	TELEPHONE	09/26/2011	45.63	--	
	2011 010-409-420	TELEPHONE	09/26/2011	63.82	--	
				-----	CHK#	
				129.72	74513	
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	09/26/2011	74.93	--	
	2011 010-400-426	OUT OF COUNTY TRAVEL	09/26/2011	44.73	--	
				-----	CHK#	
				119.66	74514	
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011		CHK201	PAGE	

7

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL BUSINESS FURNITUR	2011 010-400-571	NON-CAPITAL EQUIPMENT	09/26/2011		2,129.20	--
					-----	CHK#
					2,129.20	74515
NETDATA	2011 010-403-571	NON-CAPITAL EQUIPMENT	09/26/2011		1,724.00	--
	2011 043-455-571	NON-CAPITAL EQUIPMENT	09/26/2011		1,724.00	--
					-----	CHK#
					3,448.00	74516
NULL-LAIRSON, P. C.	2011 010-409-401	AUDIT	09/26/2011		4,720.00	--
					-----	CHK#
					4,720.00	74517
OMNI HOTEL	2011 010-400-425	SCHOOLS AND CONFERENCES	09/26/2011		602.60	--
	2011 010-560-425	SCHOOLS & CONFERENCES	09/26/2011		200.10	--

				VOID DATE:09/26/2011	-----	*VOID*
					802.70	74518
PFG-PERFORMANCE FOOD GROUP	2011	010-561-333	FOOD	09/26/2011	137.51	--
	2011	010-561-333	FOOD	09/26/2011	823.46	--
	2011	010-561-333	FOOD	09/26/2011	713.02	--
					-----	CHK#
					1,673.99	74519
PITNEY BOWES	2011	010-497-311	POSTAGE	09/26/2011	150.00	--
	2011	010-497-451	EQUIPMENT RENTAL	09/26/2011	432.00	--
					-----	CHK#
					582.00	74520
QUILL CORP.	2011	010-455-310	SUPPLIES AND STATIONERY	09/26/2011	177.16	--
	2011	010-400-310	SUPPLIES AND STATIONERY	09/26/2011	53.99	--
	2011	010-455-310	SUPPLIES AND STATIONERY	09/26/2011	366.55	--
	2011	010-499-310	SUPPLIES AND STATIONERY	09/26/2011	179.02	--
	2011	010-499-310	SUPPLIES AND STATIONERY	09/26/2011	31.47	--
	2011	010-665-310	SUPPLIES AND STATIONERY	09/26/2011	179.99	--
	2011	023-614-350	ROAD MATERIALS & SUPPLIES	09/26/2011	208.97	--
	2011	010-497-310	SUPPLIES AND STATIONERY	09/26/2011	254.79	--
	2011	010-665-310	SUPPLIES AND STATIONERY	09/26/2011	116.06	--
	2011	010-499-310	SUPPLIES AND STATIONERY	09/26/2011	837.58	--
	2011	010-497-310	SUPPLIES AND STATIONERY	09/26/2011	352.01	--
	2011	010-561-310	SUPPLIES AND STATIONERY	09/26/2011	3,410.34	--
	2011	010-450-310	SUPPLIES AND STATIONERY	09/26/2011	229.10	--
	2011	010-450-310	SUPPLIES AND STATIONERY	09/26/2011	229.12	--
				VOID DATE:09/26/2011	-----	*VOID*
					6,626.15	74521
RANGLER'S CONVENIENCE STOR	2011	010-510-330	FUEL	09/26/2011	40.00	--
					-----	CHK#
					40.00	74522
RBR CONSTRUCTION, INC.	2011	062-680-503	WELLS & PIPING ALLOWANCE	09/26/2011	1,064.00	--
	2011	062-681-008	CONCRETE BENCH RESTORATION	09/26/2011	4,668.78	--
	2011	062-681-111	ADDITL GENERAL CONDITIONS #14	09/26/2011	24,027.20	--
	2011	062-681-203	PROGRESSIVE CLEANUP	09/26/2011	2,646.88	--
•DATE 11/15/2011	COMP	TROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 09/26/2011	TO: 09/26/2011
8					CHK201	PAGE

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011	062-681-211	SELECTIVE DEMO	09/26/2011	1,648.25	--
	2011	062-681-219	GYPSY BOARD SYSTEMS & SUSP	09/26/2011	41,340.44	--
	2011	062-681-221	PAINTING	09/26/2011	30,001.00	--
	2011	062-681-229	FIRE PROTECTION	09/26/2011	2,734.17	--
	2011	062-681-232	FIRE ALARM	09/26/2011	9,500.00	--
	2011	062-680-521	OH & P	09/26/2011	12,761.45	--
	2011	062-681-215	DOORS, WINDOWS, ROUGH CARPENT	09/26/2011	28,039.25	--
	2011	062-681-214	METAL HANDRAILS & FABRICATION	09/26/2011	21,617.63	--
	2011	062-681-202	DUMPSTERS	09/26/2011	775.47	--

	2011 062-681-217 GYPSYM PLASTER	09/26/2011	1,681.66-	--
			-----	CHK#
			179,142.86	74523
RHOADES SEALING	2011 010-510-465 GENERAL REPAIR & MAINT-ANNEX	09/26/2011	8,260.00	--
			-----	CHK#
			8,260.00	74524
ROBINSON, ELTON GENE	2011 024-615-350 ROAD MATERIALS & SUPPLIES	09/26/2011	1,098.00	--
			-----	CHK#
			1,098.00	74525
ROMCO EQUIPMENT CO.	2011 024-615-450 EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	533.84	--
			-----	CHK#
			533.84	74526
SCOTT & WHITE (DALLAS)	2011 010-561-391 INMATE MEDICAL	09/26/2011	295.00	--
			-----	CHK#
			295.00	74527
SCOTT & WHITE CLINIC INDIG	2011 010-561-391 INMATE MEDICAL	09/26/2011	179.98	--
			-----	CHK#
			179.98	74528
SERVPRO OF MARBLE FALLS	2011 010-510-465 GENERAL REPAIR & MAINT-ANNEX	09/26/2011	8,441.04	--
			-----	CHK#
			8,441.04	74529
SLONE, JAMES	2011 010-560-454 VEHICLE REPAIR AND MAINTENANCE	09/26/2011	471.00	--
			-----	CHK#
			471.00	74530
SOMERVILL COUNTY	2011 010-561-428 PRISONER TRANSP & HOUSING	09/26/2011	1,140.00	--
			-----	CHK#
			1,140.00	74531
SOUTHERN TIRE MART, LLC	2011 024-615-450 EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	1,366.70	--
			-----	CHK#
			1,366.70	74532
SOUTHWEST FILING & STORAGE	2011 010-403-571 NON-CAPITAL EQUIPMENT	09/26/2011	4,954.00	--
			-----	CHK#
			4,954.00	74533
STAPLES	2011 010-455-310 SUPPLIES AND STATIONERY	09/26/2011	100.75	--
●DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011	CHK201	PAGE

9

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		48.95	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		603.96	--
	2011 010-457-310	SUPPLIES AND STATIONERY	09/26/2011		130.97	--

	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	136.97	--
	2011 010-495-310	SUPPLIES AND STATIONERY	09/26/2011	318.70	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	499.00	--
		VOID DATE:09/26/2011		-----	*VOID*
				1,839.30	74534
STAPLES BUSINESS ADVANTAGE	2011 010-403-310	SUPPLIES AND STATIONERY	09/26/2011	1,703.80	--
				-----	CHK#
				1,703.80	74535
TARRANT COUNTY MEDICAL EXA	2011 010-560-401	INVESTIGATION	09/26/2011	1,416.00	--
				-----	CHK#
				1,416.00	74536
TDE ELECTRICAL SERVICES	2011 010-561-456	JAIL REPAIRS	09/26/2011	50.00	--
	2011 010-561-456	JAIL REPAIRS	09/26/2011	75.00	--
				-----	CHK#
				125.00	74537
TERMINIX PROCESSING CENTER	2011 010-510-464	GENERAL REPAIR & MAINT-CRTHS	09/26/2011	2,750.00	--
				-----	CHK#
				2,750.00	74538
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	09/26/2011	1,379.74	--
	2011 010-560-330	FUEL AND OIL	09/26/2011	1,992.04	--
	2011 010-560-330	FUEL AND OIL	09/26/2011	1,583.08	--
				-----	CHK#
				4,954.86	74539
TEXAS JUDICIAL ACADEMY	2011 010-400-425	SCHOOLS AND CONFERENCES	09/26/2011	100.00	--
				-----	CHK#
				100.00	74540
TEXAS JUSTICE COURT TRAINI	2011 010-457-425	SCHOOLS AND CONFERENCES	09/26/2011	100.00	--
				-----	CHK#
				100.00	74541
TRACTOR SUPPLY CREDIT PLAN	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011	59.98	--
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	09/26/2011	423.21	--
				-----	CHK#
				483.19	74542
TRUCK, AG & AUTO INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	13.09	--
				-----	CHK#
				13.09	74543
US SCRIPT INC	2011 010-640-486	HEALTH CARE	09/26/2011	24.57	--
	2011 010-561-391	INMATE MEDICAL	09/26/2011	549.83	--
				-----	CHK#
				574.40	74544
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011		CHK201	PAGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	09/26/2011		124.41	--
					-----	CHK#
					124.41	74545
WALMART COMMUNITY/GEMB	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011		99.76	--
	2011 010-561-333	FOOD	09/26/2011		157.44	--
					-----	CHK#
					257.20	74546
WEST PAYMENT CENTER	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		62.00	--
					-----	CHK#
					62.00	74547
YATES, NANCY ANGLIN	2011 010-435-413	COURT APPOINTED ATTORNEY	09/26/2011		175.00	--
					-----	CHK#
					175.00	74548
TOTAL CHECKS WRITTEN					324,804.92	
TOTAL VOID CHECKS					10,180.08	
TOTAL CHECK AMOUNT					314,624.84	