

NAME	AMOUNT	CHECK NO.	TOTAL
ROAD & BRIDGE PCT.#1			
NEFF BROS. AUTO SERVICE	360.00	393570	
SMART'S TRUCK & TRAILER, INC.	40.44	393588	
STAR GRAPHICS SHARP	30.12	393594	
			430.56**
ROAD & BRIDGE PCT.#2			
CITY OF NEDERLAND	65.40	393516	
ENTERGY	556.63	393540	
M&D SUPPLY	8.28	393562	
MUNRO'S	32.40	393569	
OFFICE DEPOT	277.54	393573	
PHILPOTT MOTORS, INC.	58.72	393578	
STAR GRAPHICS SHARP	42.71	393594	
TRI-CITY FASTENER & SUPPLY	18.00	393604	
VULCAN MATERIALS CO.	340.53	393610	
BUMPER TO BUMPER	295.82	393653	
INTERSTATE ALL BATTERY CENTER - BMT	296.35	393686	
PRO CHEM INC	333.40	393729	
SCHEAFFER MFG CO	1,001.55	393741	
			3,327.33**
ROAD & BRIDGE PCT. # 3			
GULF COAST AUTOMOTIVE, INC.	21.88	393539	
ENTERGY	273.52	393540	
ISI COMMERCIAL REFRIGERATION	142.64	393550	
MUNRO'S	34.13	393569	
ROD'S ENTERPRISES	40.00	393584	
STAR GRAPHICS SHARP	63.56	393594	
W. JEFFERSON COUNTY M.W.D.	25.13	393614	
HOWARD'S AUTO SUPPLY	97.84	393623	
TEXAS GAS SERVICE	388.97	393647	
WINDSTREAM	45.88	393662	
BILL WILLIAMS	200.00	393672	
			1,333.55**
ROAD & BRIDGE PCT.#4			
RB EVERETT & COMPANY, INC.	212.45	393530	
ENTERGY	13.10	393540	
M&D SUPPLY	45.84	393562	
MUNRO'S	62.33	393569	
SMART'S TRUCK & TRAILER, INC.	29.64	393588	
TRI-CON, INC.	5,866.02	393605	
VULCAN MATERIALS CO.	111,312.88	393610	
W. JEFFERSON COUNTY M.W.D.	140.12	393614	
UNITED STATES POSTAL SERVICE	23.44	393633	
MARTIN PRODUCT SALES LLC	736.12	393666	
NATIONAL PEN CO LLC	345.90	393740	
			118,787.84**
ENGINEERING FUND			
OFFICE DEPOT	90.85	393573	
STAR GRAPHICS SHARP	43.25	393594	
UNITED STATES POSTAL SERVICE	5.05	393633	
			139.15**
PARKS & RECREATION			
CITY OF PORT ARTHUR - WATER DEPT.	53.54	393514	
AT&T	28.94	393591	
W. JEFFERSON COUNTY M.W.D.	50.26	393614	
FIVE STAR FEED	9.90	393648	
			142.64**
GENERAL FUND			
MAROLON DWAYNE ROBINSON	141.23	393759	
			141.23*
TAX OFFICE			
HERNANDEZ OFFICE SUPPLY, INC.	270.00	393546	
PITNEY BOWES, INC.	390.00	393579	

NAME	AMOUNT	CHECK NO.	TOTAL
ACE IMAGEWEAR	20.69	393587	
SOUTHEAST TEXAS WATER	298.45	393589	
AT&T	100.23	393591	
STAR GRAPHICS SHARP	208.10	393594	
ZEE MEDICAL SERVICE	74.04	393616	
UNITED STATES POSTAL SERVICE	977.95	393633	
UNITED STATES POSTAL SERVICE	14.29	393634	
TAAO	1,080.00	393641	
ROCHESTER ARMORED CAR CO INC	352.00	393697	
COUNTY HUMAN RESOURCES			3,785.75*
BEAUMONT FAMILY PRACTICE ASSOC.	85.00	393504	
CASH ADVANCE ACCOUNT	572.70	393556	
OFFICE DEPOT	244.46	393573	
STAR GRAPHICS SHARP	43.25	393594	
UNITED STATES POSTAL SERVICE	4.06	393633	
AUDITOR'S OFFICE			949.47*
LYNDON B. JOHNSON SCHOOL OF PUBLIC	295.00	393499	
DELL MARKETING L.P.	1,278.95	393524	
OFFICE DEPOT	73.65	393573	
STAR GRAPHICS SHARP	60.94	393594	
UNITED STATES POSTAL SERVICE	3.29	393633	
COUNTY CLERK			1,711.83*
CASH ADVANCE ACCOUNT	621.30	393556	
KIRKSEY'S SPRINT PRINTING	28.35	393560	
OFFICE DEPOT	115.92	393573	
UNITED STATES POSTAL SERVICE	288.36	393633	
UNITED STATES POSTAL SERVICE	108.64	393634	
COUNTY JUDGE			1,162.57*
MARILYN ADAMS	500.00	393490	
JAN GIROUARD & ASSOCIATES	600.00	393535	
STAR GRAPHICS SHARP	43.25	393594	
TEXAS COLLEGE OF PROBATE JUDGE	350.00	393599	
UNITED STATES POSTAL SERVICE	34.73	393633	
RISK MANAGEMENT			1,527.98*
OFFICE DEPOT	9.99	393573	
STAR GRAPHICS SHARP	31.78	393594	
UNITED STATES POSTAL SERVICE	3.56	393633	
COUNTY TREASURER			45.33*
STAR GRAPHICS SHARP	43.25	393594	
UNITED STATES POSTAL SERVICE	208.07	393633	
PRINTING DEPARTMENT			251.32*
STAR GRAPHICS SHARP	314.11	393594	
PURCHASING DEPARTMENT			314.11*
STAR GRAPHICS SHARP	43.25	393594	
UNITED STATES POSTAL SERVICE	7.56	393633	
JEFFERSON COUNTY CREDIT CARDS	23.99	393696	
GENERAL SERVICES			74.80*
USA MOBILITY WIRELESS, INC	3.00	393488	
CASH ADVANCE ACCOUNT	40.00	393556	
OLMSTED-KIRK PAPER	2,933.00	393574	
TEXAS WILDLIFE DAMAGE MGMT FUND	2,700.00	393600	
INTERFACE EAP	1,704.45	393619	
TEXAS COFFEE COMPANY	83.38	393624	
VERIZON WIRELESS	303.92	393630	
JEFFERSON COUNTY CREDIT CARDS	12.35	393696	

NAME	AMOUNT	CHECK NO.	TOTAL
ROCHESTER ARMORED CAR CO INC	3,858.78	393697	
DYNAMEX INC	232.40	393745	
			11,871.28*
DATA PROCESSING			
USA MOBILITY WIRELESS, INC	12.06	393488	
OFFICE DEPOT	107.95	393573	
STAR GRAPHICS SHARP	60.94	393594	
CDW COMPUTER CENTERS, INC.	325.56	393625	
TECH DEPOT	190.90	393654	
PCM-G	270.00	393684	
FIRE4 SYSTEMS	1,215.12	393754	
			2,182.53*
VOTERS REGISTRATION DEPT			
GWEN GREEN	34.72	393538	
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	47.96	393633	
MICHELLE FARNIE	5.04	393739	
ALICIA MONK	5.04	393758	
			122.88*
ELECTIONS DEPARTMENT			
THE EXAMINER	52.00	393531	
OFFICE DEPOT	177.46	393573	
STAR GRAPHICS SHARP	30.12	393594	
U-HAUL	77.18	393608	
ELECTION SYSTEMS & SOFTWARE, INC.	43,353.48	393627	
VERIZON WIRELESS	6,447.41	393630	
UNITED STATES POSTAL SERVICE	141.82	393633	
ABSOLUTE PRINT SOLUTIONS	902.46	393719	
			51,181.93*
DISTRICT ATTORNEY			
JEFFERSON CTY. DISTRICT ATTORNEY	18,620.00	393552	
JONES MCCLURE PUBLISHING, INC.	187.00	393557	
OFFICE DEPOT	787.93	393573	
STAR GRAPHICS SHARP	261.30	393594	
WAYLN G. THOMPSON	742.15	393602	
TRAVIS COUNTY DISTRICT CLERK	252.00	393603	
UNITED STATES POSTAL SERVICE	319.27	393633	
UNITED STATES POSTAL SERVICE	4.47	393634	
CHILD ABUSE & FORENSIC SERVICES	375.00	393636	
FILE & SERVE XPRESS LLC	266.00	393733	
			21,815.12*
DISTRICT CLERK			
STAR GRAPHICS SHARP	51.52	393594	
UNITED STATES POSTAL SERVICE	225.43	393633	
JEFFERSON COUNTY CREDIT CARDS	220.00	393696	
			496.95*
CRIMINAL DISTRICT COURT			
TODD W. LEBLANC	800.00	393494	
DAVID W BARLOW	500.00	393502	
DAVID W BARLOW	4,167.00	393503	
BRUCE W. COBB	250.00	393518	
DONALD W. DUESLER & ASSOC.	8,334.00	393526	
TERRENCE HOLMES	600.00	393547	
JOHN E. MACEY	800.00	393563	
STAR GRAPHICS SHARP	31.78	393594	
CHARLES ROJAS	600.00	393626	
UNITED STATES POSTAL SERVICE	2.03	393633	
RAQUEL WEST	8,334.00	393644	
C. HADEN CRIBBS JR., PC	8,334.00	393717	
			32,752.81*
58TH DISTRICT COURT			
SOUTHEAST TEXAS WATER	29.95	393590	
STAR GRAPHICS SHARP	31.78	393594	
CLERK - SUPREME COURT OF TEXAS	235.00	393596	
UNITED STATES POSTAL SERVICE	.81	393633	
PCM-G	262.80	393684	
			560.34*
60TH DISTRICT COURT			

NAME	AMOUNT	CHECK NO.	TOTAL
CASH ADVANCE ACCOUNT	827.00	393556	
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	.81	393633	857.93*
136TH DISTRICT COURT			
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	.81	393633	30.93*
172ND DISTRICT COURT			
AMERICAN BAR ASSOCIATION	290.00	393498	
STAR GRAPHICS SHARP	31.78	393594	321.78*
252ND DISTRICT COURT			
DAVID W BARLOW	250.00	393502	
DAVID W BARLOW	4,167.00	393503	
BRUCE W. COBB	500.00	393518	
LEAH HAYES	281.30	393545	
MIKE VAN ZANDT	8,334.00	393609	
BRACK JONES JR.	8,333.33	393620	
UNITED STATES POSTAL SERVICE	60.28	393633	
SUMMER TANNER	4,243.75	393668	
REAUD MORGAN & QUINN LLP	8,333.33	393681	
SOUTHEAST TEXAS PSYCHIATRY PA	3,570.00	393706	38,072.99*
279TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.48	393633	.48*
317TH DISTRICT COURT			
GAYLYN COOPER	1,050.00	393493	
MARVA PROVO	325.00	393580	
ANITA F. PROVO	400.00	393581	
KEVIN PAULA SEKALY PC	75.00	393586	
STAR GRAPHICS SHARP	31.78	393594	
CHARLES ROJAS	650.00	393626	
UNITED STATES POSTAL SERVICE	2.45	393633	
GLEN M. CROCKER	770.00	393635	
RONALD PLESSALA	1,050.00	393679	
STEFANIE L. ADAMS, ATTORNEY AT LAW	150.00	393700	
C. HADEN CRIBBS JR., PC	325.00	393716	
MATUSKA LAW FIRM	150.00	393752	4,979.23*
JUSTICE COURT-PCT 1 PL 1			
STAR GRAPHICS SHARP	51.32	393594	
UNITED STATES POSTAL SERVICE	53.51	393633	104.83*
JUSTICE COURT-PCT 1 PL 2			
OFFICE DEPOT	419.40	393573	
STAR GRAPHICS SHARP	30.12	393594	449.52*
JUSTICE COURT-PCT 4			
CASH ADVANCE ACCOUNT	807.64	393556	
STAR GRAPHICS SHARP	42.71	393594	
INDEPENDENT STATIONERS	63.07	393702	913.42*
JUSTICE COURT-PCT 6			
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	46.50	393633	76.62*
JUSTICE OF PEACE PCT. 8			
UNITED STATES POSTAL SERVICE	409.99	393634	409.99*
COUNTY COURT AT LAW NO.1			

NAME	AMOUNT	CHECK NO.	TOTAL
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	1.62	393633	
COUNTY COURT AT LAW NO. 2			31.74*
CASH ADVANCE ACCOUNT	748.68	393556	
OFFICE DEPOT	34.99	393573	
MARVA PROVO	250.00	393580	
UNITED STATES POSTAL SERVICE	34.50	393633	
C. HADEN CRIBBS JR., PC	250.00	393716	
COUNTY COURT AT LAW NO. 3			1,248.19*
DAVID GROVE	250.00	393495	
DONALD BOUDREAU	250.00	393508	
THOMAS J. BURBANK, P.C.	250.00	393511	
MIKE CICHOWSKI	925.00	393512	
TRAVIS EVANS	550.00	393529	
UNITED STATES POSTAL SERVICE	28.01	393633	
COURT MASTER			2,253.01*
JUDGE LARRY GIST	3,134.90	393534	
OFFICE DEPOT	55.46	393573	
STAR GRAPHICS SHARP	42.71	393594	
UNITED STATES POSTAL SERVICE	14.95	393633	
MEDIATION CENTER			3,248.02*
BEAUMONT TROPHIES	668.00	393507	
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	26.15	393633	
ALTERNATIVE SCHOOL			724.27*
BEAUMONT TRACTOR COMPANY	2,979.92	393506	
LOWE'S HOME CENTERS, INC.	353.54	393639	
COMMUNITY SUPERVISION			3,333.46*
STAR GRAPHICS SHARP	136.39	393594	
SHERIFF'S DEPARTMENT			136.39*
COTTON CARGO	58.50	393523	
ENTERGY	1,093.47	393540	
HERNANDEZ OFFICE SUPPLY, INC.	215.00	393546	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	1,786.00	393551	
KAY ELECTRONICS, INC.	259.05	393558	
OFFICE DEPOT	1,565.06	393573	
AT&T	30.73	393591	
STAR GRAPHICS SHARP	279.27	393594	
WASTE MGT. GOLDEN TRIANGLE, INC.	72.11	393612	
KEESHA GUILLORY	300.00	393622	
CDW COMPUTER CENTERS, INC.	391.99	393625	
UNITED STATES POSTAL SERVICE	1,397.28	393633	
FIVE STAR FEED	103.75	393648	
CODE BLUE	146.00	393651	
RITA HURT	275.00	393714	
CRIME LABORATORY			7,973.21*
STAR GRAPHICS SHARP	42.71	393594	
VERIZON WIRELESS	37.99	393630	
JAIL - NO. 2			80.70*
JOHNSTONE SUPPLY	21.69	393496	
CITY OF BEAUMONT - WATER DEPT.	16.00	393513	
COBURN'S, BEAUMONT BOWIE (1)	226.04	393519	
ENTERGY	41,169.74	393540	
HERNANDEZ OFFICE SUPPLY, INC.	144.76	393546	
M&D SUPPLY	70.16	393562	

NAME	AMOUNT	CHECK NO.	TOTAL
PETTY CASH - SHERIFF'S OFFICE	673.19	393577	
ROBINSON TEXTILES	1,456.50	393583	
SANITARY SUPPLY, INC.	11,371.85	393585	
STAR GRAPHICS SHARP	522.75	393594	
WASTE MGT. GOLDEN TRIANGLE, INC.	130.50	393612	
WHOLESALE ELECTRIC SUPPLY CO.	91.94	393615	
UNITED COMMUNICATIONS, INC.	1,312.50	393628	
LOWE'S HOME CENTERS, INC.	105.54	393639	
CODE BLUE	45.00	393651	
INTERCONTINENTAL JET CORP	3,124.43	393655	
FIRETROL PROTECTION SYSTEMS, INC.	395.00	393683	
FIVE STAR CORRECTIONAL SERVICE	35,364.72	393692	
ORALINE INC	2,772.00	393695	
SHOE CORPORATION OF BIRMINGHAM INC	4,757.76	393703	
INDUSTRIAL & COMMERCIAL MECHANICAL	62,896.00	393724	
CONSTELLATION NEWENERGY - GAS DIVIS	5,286.12	393735	
CONMED INC	20,575.01	393736	
			192,529.20*
JUVENILE PROBATION DEPT.			
USA MOBILITY WIRELESS, INC	48.24	393488	
HERNANDEZ OFFICE SUPPLY, INC.	31.35	393546	
CASH ADVANCE ACCOUNT	487.30	393556	
ELAINE MADOLE	89.60	393564	
LARONDA TURNER	68.88	393575	
STAR GRAPHICS SHARP	91.06	393594	
CHERYL TARVER	112.00	393617	
UNITED STATES POSTAL SERVICE	21.89	393633	
SHANNA CITIZEN	145.04	393643	
LATASHA DILL	53.20	393660	
KESHA NIXON	204.96	393664	
LATONYA DOUCET	94.08	393676	
RASHUNDA FLETCHER	110.32	393678	
CLINTON DEROUEN	127.12	393721	
WILBERT PIERRE	118.16	393723	
WHITNEY WOLF	141.68	393746	
			1,944.88*
JUVENILE DETENTION HOME			
GUARDIAN FORCE	75.00	393491	
EPS	381.02	393527	
ENTERGY	8,574.45	393540	
HYDRO-CLEAN SERVICES, INC.	560.00	393549	
AT&T	680.80	393591	
WASTE MGT. GOLDEN TRIANGLE, INC.	430.21	393612	
OAK FARM DAIRY	269.65	393621	
FLOWERS FOODS	82.53	393649	
TEXAS JUVENILE DETENTION ASSOC	180.00	393669	
ATTABOY TERMITE & PEST CONTROL	80.00	393687	
BROTHERS PRODUCE	302.18	393711	
			11,615.84*
CONSTABLE PCT 1			
OFFICE DEPOT	92.24	393573	
UNITED STATES POSTAL SERVICE	131.07	393633	
LAW ENFORCEMENT MGMT INST OF TEXAS	250.00	393757	
			473.31*
CONSTABLE-PCT 2			
CODE BLUE	399.00	393651	
			399.00*
CONSTABLE-PCT 6			
STAR GRAPHICS SHARP	30.12	393594	
UNITED STATES POSTAL SERVICE	13.08	393633	
			43.20*
CONSTABLE PCT. 8			
CASH ADVANCE ACCOUNT	638.91	393556	
CDW COMPUTER CENTERS, INC.	585.76	393625	
			1,224.67*
COUNTY MORGUE			

NAME	AMOUNT	CHECK NO.	TOTAL
BJ TRANSPORT SERVICE, INC.	7,250.00	393501	
A1 FILTER SERVICE COMPANY	23.60	393712	
FMMS HOLDINGS OF TEXAS LLC	40,000.00	393722	47,273.60*
AGRICULTURE EXTENSION SVC			
STARLA B. GARLICK	18.38	393492	
STAR GRAPHICS SHARP	60.94	393594	
UNITED STATES POSTAL SERVICE	1.22	393633	80.54*
HEALTH AND WELFARE NO. 1			
USA MOBILITY WIRELESS, INC	22.85	393488	
CITY OF BEAUMONT	37.89	393500	
BROUSSARD'S MORTUARY	3,000.00	393509	
CLAYBAR FUNERAL HOME, INC.	3,936.00	393517	
COMMUNITY FUNERAL CHAPEL, INC.	1,500.00	393521	
ENTERGY	106.50	393543	
CASH ADVANCE ACCOUNT	488.37	393556	
STAR GRAPHICS SHARP	60.94	393594	
AUSTIN CECIL WALKES MD PA	2,932.58	393611	
NACCHO NATL. ASSN. OF COUNTY & CITY	435.00	393618	
UNITED STATES POSTAL SERVICE	89.84	393633	
RACHEL DRAGULSKI	19.04	393642	
CONNIE M ROBERTS	19.04	393667	
TINA CHAMPAGNE	101.92	393677	
ESSLINE KNOX	108.64	393699	
NOVARTIS VACCINES AND DIAGNOSTICS	1,248.48	393732	14,107.09*
HEALTH AND WELFARE NO. 2			
USA MOBILITY WIRELESS, INC	7.70	393488	
BROUSSARD'S MORTUARY	1,500.00	393510	
CITY OF PORT ARTHUR - WATER DEPT.	80.51	393515	
O.W. COLLINS APARTMENTS	196.05	393520	
ENTERGY	70.00	393544	
THE MEDICAL LETTER	98.00	393567	
STAR GRAPHICS SHARP	73.37	393594	
AUSTIN CECIL WALKES MD PA	2,932.58	393611	
NACCHO NATL. ASSN. OF COUNTY & CITY	435.00	393618	
UNITED STATES POSTAL SERVICE	344.00	393634	
TEXAS GAS SERVICE	103.37	393647	5,840.58*
NURSE PRACTITIONER			
STAR GRAPHICS SHARP	30.12	393594	30.12*
CHILD WELFARE UNIT			
DISA, INC.	619.00	393525	
J.C. PENNEY'S	370.41	393637	
SEARS COMMERICAL CREDIT	669.25	393638	
K-MART #7912	199.97	393640	
KEYANA HAILEY PAYEE	20.00	393645	
TYMIR WILSON PAYEE	20.00	393663	
CHUMARI WILSON PAYEE	20.00	393665	
TAYLOR SAVOY PAYEE	20.00	393670	
TYLER SAVOY PAYEE	20.00	393671	
DEVIN KASPAR	20.00	393673	
J'LYNN HENDRIX	20.00	393685	
SIDNEY SCYPION	20.00	393691	
JAYLISHA ARDOIN	20.00	393693	
DIAMOND DELFIERRO PAYEE	20.00	393701	
KRISTIN SIMONS PAYEE	20.00	393704	
ANTHONY DISOMBA PAYEE	20.00	393707	
AARON VINSON	20.00	393708	
CONNOR BELDEN	20.00	393709	
WILLIAM GILBERT	20.00	393710	
ALYJAH HALEY	50.00	393715	
RHONDA PRUDHOMME	20.00	393718	
BETTY PRICE	40.00	393725	
LAFRONIA BATISTE	20.00	393726	
TOKEBA HUGHEY PAYEE	20.00	393727	

NAME	AMOUNT	CHECK NO.	TOTAL
DE'ANDRE HUGHEY	20.00	393728	
MENOSHA MILES PAYEE	20.00	393730	
ROBIN FRANK PAYEE	20.00	393731	
ARIANNA HALEY	20.00	393737	
QUINN DIXON PAYEE	20.00	393738	
ERNESTO MIRANDA PAYEE	20.00	393742	
DAISY MIRELES PAYEE	50.00	393743	
DESIREE WILLIAMS PAYEE	20.00	393744	
TAMIA GOODMAN PAYEE	20.00	393747	
ABBIE BLANDFORD	20.00	393751	
ASHANTI M MCCRAY	20.00	393755	
FATIMA ZAVALA	20.00	393756	
AAYARRII CEASAR	20.00	393760	
ALEXIS GRIFFIN	15.00	393761	
BAILEY MONAHAN	15.00	393762	
BRANNAH S GRIFFIN-PRATT	15.00	393763	
ERIYANNA M PITRE	15.00	393764	
TRELIN FARR	20.00	393765	
TYRUS SMITH PAYEE	15.00	393766	
INDIGENT MEDICAL SERVICES			2,693.63*
DELL MARKETING L.P.	2,308.72	393524	2,308.72*
MAINTENANCE-BEAUMONT			
AAA LOCK & SAFE	87.50	393485	
ECOLAB	209.95	393528	
GOLD CREST ELECTRIC CO., INC.	915.34	393536	
W.W. GRAINGER, INC.	274.40	393537	
ENTERGY	7,114.91	393540	
M&D SUPPLY	143.53	393562	
MCCOWN PAINT & SUPPLY OF TEXAS	263.47	393566	
SANITARY SUPPLY, INC.	5,159.98	393585	
ACE IMAGEWEAR	145.15	393587	
AT&T	903.21	393591	
STAR GRAPHICS SHARP	30.12	393594	
TEXAS DEPT OF LICENSING &	330.00	393601	
WASTE MGT. GOLDEN TRIANGLE, INC.	1,730.84	393612	
WASTE MGT. GOLDEN TRIANGLE, INC.	280.64	393613	
WHOLESALE ELECTRIC SUPPLY CO.	92.83	393615	
CENTERPOINT ENERGY RESOURCES CORP	1,256.72	393656	
EMERGENCY POWER SERVICE	287.50	393720	19,226.09*
MAINTENANCE-PORT ARTHUR			
A&B OUTDOOR EQUIPMENT	49.80	393486	
GUARDIAN FORCE	623.50	393491	
FAST SIGNS, INC.	171.07	393532	
FRED MILLER STORES	191.80	393568	
NOACK LOCKSMITH	255.00	393571	
STAR GRAPHICS SHARP	61.90	393594	
PARKER LUMBER	5.48	393694	1,358.55*
MAINTENANCE-MID COUNTY			
CITY OF NEDERLAND	24.20	393516	
ENTERGY	2,553.02	393540	
ACE IMAGEWEAR	83.25	393587	
AT&T	682.54	393591	
STAR GRAPHICS SHARP	31.78	393594	
STAR LOCKTECHS	1,609.00	393595	
W. JEFFERSON COUNTY M.W.D.	121.32	393614	
LOWE'S HOME CENTERS, INC.	130.50	393639	5,235.61*
SERVICE CENTER			
KAY ELECTRONICS, INC.	9.90	393558	
KINSEL FORD, INC.	512.54	393559	
M&D SUPPLY	73.33	393562	
PHILPOTT MOTORS, INC.	186.16	393578	
SANITARY SUPPLY, INC.	63.60	393585	
STAR GRAPHICS SHARP	30.12	393594	

NAME	AMOUNT	CHECK NO.	TOTAL
TRI-CON, INC.	3,532.99	393606	
BUMPER TO BUMPER	435.01	393653	
K.A.P.E. ENTERPRISES	60.04	393659	
AMERICAN TIRE DISTRIBUTORS	422.48	393680	
UNIFIRST HOLDINGS INC	51.51	393688	
MIGHTY OF SOUTHEAST TEXAS	53.38	393705	5,431.06*
VETERANS SERVICE			
STAR GRAPHICS SHARP	74.49	393594	
UNITED STATES POSTAL SERVICE	2.66	393633	
UNITED STATES POSTAL SERVICE	25.67	393634	
HILARY GUEST	121.20	393646	224.02*
			508,234.65**
MOSQUITO CONTROL FUND			
A&B OUTDOOR EQUIPMENT	11.97	393486	
HILO / O'REILLY AUTO PARTS	12.23	393489	
ENTERGY	536.85	393540	
JACK BROOKS REGIONAL AIRPORT	818.30	393554	
MUNRO'S	98.95	393569	
AT&T	29.46	393591	
STAR GRAPHICS SHARP	30.12	393594	1,537.88**
FAMILY GROUP CONFERENCING			
STAR GRAPHICS SHARP	31.78	393594	31.78**
SECURITY FEE FUND			
GALL'S, INC.	692.00	393533	
OFFICE DEPOT	418.50	393573	
MAROLON DWAYNE ROBINSON	5.00	393759	1,115.50**
LAW LIBRARY FUND			
MAROLON DWAYNE ROBINSON	10.00	393759	10.00**
EMPG GRANT			
INTERSTATE ALL BATTERY CENTER - BMT	316.05	393686	316.05**
JUVENILE TJPC-A-2014-123			
USA MOBILITY WIRELESS, INC	19.76	393488	19.76**
COMMUNITY SUPERVISION FND			
JEFFERSON CTY. COMMUNITY SUP.	1,618.38	393553	
CASH ADVANCE ACCOUNT	4,189.28	393556	
UNITED STATES POSTAL SERVICE	92.19	393633	
UNITED STATES POSTAL SERVICE	392.90	393634	
JCCSC	2.00	393698	6,294.75**
JEFF. CO. WOMEN'S CENTER			
USA MOBILITY WIRELESS, INC	16.38	393488	
BEAUMONT FRAME & FRONT END	629.70	393505	
LUBE SHOP	41.24	393561	
M&D SUPPLY	53.54	393562	
MARKET BASKET	201.56	393565	
STAR GRAPHICS SHARP	31.78	393594	
SYSCO FOOD SERVICES, INC.	971.83	393598	
OAK FARM DAIRY	402.92	393621	
TEXAS FIRE & COMMUNICATIONS	85.00	393629	
TOWER COMMUNICATIONS, INC.	60.00	393631	
BEN E KEITH FOODS	748.04	393650	
CENTERPOINT ENERGY RESOURCES CORP	413.53	393656	
ATTABOY TERMITE & PEST CONTROL	50.00	393687	3,705.52**
COMMUNITY CORRECTIONS PRG			

NAME	AMOUNT	CHECK NO.	TOTAL
STAR GRAPHICS SHARP	47.38	393594	47.38**
DRUG DIVERSION PROGRAM			
CASH ADVANCE ACCOUNT	491.55	393556	
STAR GRAPHICS SHARP	47.38	393594	538.93**
COUNTY CLERK - RECORD MGT			
DELL MARKETING L.P.	2,308.72	393524	
MANATRON	1,980.00	393674	4,288.72**
COUNTY CLK RECORDS ARCHIV			
MAROLON DWAYNE ROBINSON	5.00	393759	5.00**
COUNTY RECORDS MANAGEMENT			
DELL MARKETING L.P.	2,327.29	393524	
UNITED STATES POSTAL SERVICE	.81	393633	
PCM-G	262.80	393684	
MAROLON DWAYNE ROBINSON	5.00	393759	2,595.90**
CHEEK H2O & SEWER PHASE 3			
T. JOHNSON INDUSTRIES, INC.	33,138.01	393767	
D.P. CONSULTING ENGINEERING	6,000.00	393768	
D.P. CONSULTING ENGINEERING	5,000.00	393769	44,138.01**
DEPUTY SHERIFF EDUCATION			
CASH ADVANCE ACCOUNT	1,814.18	393556	1,814.18**
J.P. COURTROOM TECH. FUND			
CDW COMPUTER CENTERS, INC.	700.35	393625	700.35**
HOTEL OCCUPANCY TAX FUND			
CITY OF BEAUMONT - WATER DEPT.	89.81	393513	
AL COOK NURSERY	468.00	393522	
M&D SUPPLY	73.22	393562	
AT&T	170.18	393591	
SUTHERLAND LUMBER CO.	60.06	393597	
TRI-CITY COFFEE SERVICE	40.70	393607	901.97**
CRIME LAB FUNDING CJD			
INSIGHT PUBLIC SECTOR INC	16,622.72	393753	16,622.72**
DISTRICT CLK RECORDS MGMT			
STAR GRAPHICS SHARP	86.50	393594	86.50**
COUNTY CLERK ELECTION CON			
JEFFERSON COUNTY CREDIT CARDS	1,080.00	393696	1,080.00**
CAPITAL PROJECTS FUND			
CARROLL & BLACKMAN, INC.	986.00	393497	986.00**
AIRPORT FUND			
ENERGY	13,611.35	393542	
STAR GRAPHICS SHARP	72.83	393594	13,684.18**
SE TX EMP. BENEFIT POOL			
OFFICE DEPOT	29.97	393573	
STANDARD INSURANCE COMPANY	18,405.60	393658	
RELIANCE STANDARD LIFE INSURANCE	5,513.21	393661	
CHLIC-CHICAGO	58,841.89	393689	

NAME	AMOUNT	CHECK NO.	TOTAL
COMPASS PROFESSIONAL HEALTH SERVICE	6,275.00	393749	
SA BENEFITS SERVICES LLC	38,139.45	393750	
SETEC FUND			127,205.12**
ALLIANCE MECHANICAL SERVICES	2,000.00	393652	
LIABILITY CLAIMS ACCOUNT			2,000.00**
EPS	4,003.00	393527	
WORKER'S COMPENSATION FD			4,003.00**
TRISTAR RISK MANAGEMENT	17,713.81	393657	
SHERIFF'S FORFEITURE FUND			17,713.81**
A-1 TINT & ACCESSORIES	229.00	393487	
BEAUMONT TROPHIES	124.60	393507	
W.W. GRAINGER, INC.	367.62	393537	
CASH ADVANCE ACCOUNT	3,355.00	393556	
WORLD FUEL SERVICES	692.58	393690	
NIGHT FLIGHT CONCEPTS INC	300.00	393713	
INDIGENT FILING FEE			5,068.80**
MAROLON DWAYNE ROBINSON	10.00	393759	
PAYROLL FUND			10.00**
JEFFERSON CTY. - FLEXIBLE SPENDING	10,313.00	393458	
CLEAT	360.00	393459	
JEFFERSON CTY. TREASURER	20,975.13	393460	
RON STADTMUELLER - CHAPTER 13	1,717.50	393461	
INTERNAL REVENUE SERVICE	150.00	393462	
JEFFERSON CTY. ASSN. OF D.S. & C.O.	5,140.00	393463	
JEFFERSON CTY. COMMUNITY SUP.	9,593.43	393464	
JEFFERSON CTY. TREASURER - HEALTH	408,898.92	393465	
JEFFERSON CTY. TREASURER - GENERAL	35.00	393466	
JEFFERSON CTY. TREASURER - PAYROLL	1,603,388.98	393467	
JEFFERSON CTY. TREASURER - PAYROLL	636,602.12	393468	
MONY/MLOA	267.92	393469	
POLICE & FIRE FIGHTERS' ASSOCIATION	3,223.39	393470	
UNITED WAY OF BEAUMONT& N JEFFERSON	38.92	393471	
JEFFERSON CTY. TREASURER - TCDRS	602,330.56	393472	
OPPENHEIMER FUNDS DISTRIBUTOR, INC	2,207.48	393473	
JEFFERSON COUNTY TREASURER	2,458.49	393474	
JEFFERSON COUNTY - TREASURER -	5,202.62	393475	
NECHES FEDERAL CREDIT UNION	64,925.33	393476	
JEFFERSON COUNTY - NATIONWIDE	50,503.23	393477	
TENNESSEE CHILD SUPPORT	115.38	393478	
NCO FINANCIAL SYSTEMS INC	121.97	393479	
SBA - U S DEPARTMENT OF TREASURY	168.49	393480	
CALIFORNIA STATE DISBURSEMENT UNIT	117.23	393481	
U S DEPARTMENT OF TREASURY	383.53	393482	
WILLIAM E HEITKAMP	689.00	393483	
JOHN TALTON	235.38	393484	
CNTY & DIST COURT TECH FD			3,430,163.00**
CDW COMPUTER CENTERS, INC.	3,501.75	393625	
MARINE DIVISION			3,501.75**
HYDRAULIC & AIR REPAIR	268.14	393548	
JACK BROOKS REGIONAL AIRPORT	444.80	393554	
RITTER @ HOME	256.25	393582	
THE DINGO GROUP-PETE JORGENSON MARI	462.75	393675	
C & I OIL COMPANY INC	3,312.92	393682	
AC'CENT ENVIRONMENTAL SERVICES INC	340.00	393734	
ASAP - CONSTABLE PCT 8			5,084.86**
SILSBEE FORD INC	26,013.33	393748	
			26,013.33**
			4,353,680.47***