

NAME	AMOUNT	CHECK NO.	TOTAL
ROAD & BRIDGE PCT.#2			
APAC, INC. - TROTTI & THOMSOM	628.90	404491	
ALL-PHASE ELECTRIC SUPPLY	349.52	404504	
ENTERGY	88.11	404519	
MUNRO'S	55.35	404537	
PHILPOTT MOTORS, INC.	68.44	404548	
RITTER @ HOME	147.86	404550	
SETZER HARDWARE, INC.	202.43	404552	
ROLLINS TRUCK & TRAILER REPAIR	1,875.80	404581	
LOWE'S HOME CENTERS, INC.	64.56	404605	
BUMPER TO BUMPER	115.58	404616	
EQUIPMENT DEPOT	22.67	404628	
NEW WAVE WELDING TECHNOLOGY	6.82	404640	
INTERSTATE ALL BATTERY CENTER - BMT	77.95	404651	
ASCO	109.64	404677	
			3,813.63**
ROAD & BRIDGE PCT. # 3			
BEAUMONT TROPHIES	494.00	404498	
GULF COAST AUTOMOTIVE, INC.	26.99	404518	
ENTERGY	328.10	404519	
MUNRO'S	18.23	404537	
MUSTANG CAT	324.53	404538	
OFFICE DEPOT	100.00	404542	
SMART'S TRUCK & TRAILER, INC.	246.46	404555	
AT&T	70.28	404557	
TIME WARNER COMMUNICATIONS	82.51	404565	
WEAVER, FALGOUT, & CARRUTH, INC.	209.64	404574	
W. JEFFERSON COUNTY M.W.D.	26.13	404575	
HOWARD'S AUTO SUPPLY	62.35	404586	
TEXAS GAS SERVICE	337.33	404609	
C & I OIL COMPANY INC	466.38	404646	
			2,792.93**
ROAD & BRIDGE PCT.#4			
RB EVERETT & COMPANY, INC.	1,008.20	404509	
ENTERGY	1,202.74	404519	
T. JOHNSON INDUSTRIES, INC.	603.32	404526	
MUNRO'S	89.89	404537	
OIL CITY TRACTORS, INC.	62.94	404543	
PORT ARTHUR NEWS, INC.	99.99	404549	
SMART'S TRUCK & TRAILER, INC.	51.46	404555	
TAC - TEXAS ASSN. OF COUNTIES	230.00	404561	
W. JEFFERSON COUNTY M.W.D.	85.21	404575	
INTERSTATE ALL BATTERY CENTER - BMT	223.90	404651	
ASCO	1,774.85	404677	
GCR TIRES & SERVICE	1,580.00	404691	
			7,012.50**
ENGINEERING FUND			
UNITED STATES POSTAL SERVICE	2.44	404597	
			2.44**
PARKS & RECREATION			
ENTERGY	324.89	404519	
W. JEFFERSON COUNTY M.W.D.	52.26	404575	
WHEELER TRUCK BODY EQUIPMENT	1,273.00	404577	
			1,650.15**
GENERAL FUND			
TAX OFFICE			
KIRKSEY'S SPRINT PRINTING	801.95	404528	
OFFICE DEPOT	1,954.62	404542	
SOUTHEAST TEXAS WATER	276.45	404556	
UNITED STATES POSTAL SERVICE	1,028.29	404597	
			4,061.31*
COUNTY HUMAN RESOURCES			
BEAUMONT FAMILY PRACTICE ASSOC.	305.00	404497	
UNITED STATES POSTAL SERVICE	3.32	404597	
			308.32*
AUDITOR'S OFFICE			

NAME	AMOUNT	CHECK NO.	TOTAL
CASH ADVANCE ACCOUNT	446.00	404525	
PATRICK SWAIN	257.00	404559	
FRAN M. LEE	200.00	404579	
UNITED STATES POSTAL SERVICE	27.60	404597	930.60*
COUNTY CLERK			
UNITED STATES POSTAL SERVICE	354.11	404597	354.11*
COUNTY JUDGE			
JAN GIROUARD & ASSOCIATES	400.00	404515	
CASH ADVANCE ACCOUNT	230.00	404525	
UNITED STATES POSTAL SERVICE	124.78	404597	
JEFF R BRANICK	870.73	404629	
FRED JACKSON	146.34	404641	1,771.85*
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	4.50	404597	4.50*
COUNTY TREASURER			
OFFICE DEPOT	219.98	404542	
UNITED STATES POSTAL SERVICE	274.35	404597	
LEXISNEXIS- ACCURINT	120.00	404656	614.33*
PRINTING DEPARTMENT			
HERNANDEZ OFFICE SUPPLY, INC.	38.74	404521	
OLMSTED-KIRK PAPER	636.68	404544	
CIT TECHNOLOGY FINANCING SERVICE	584.89	404639	1,260.31*
PURCHASING DEPARTMENT			
UNITED STATES POSTAL SERVICE	42.77	404597	42.77*
GENERAL SERVICES			
GUARDIAN FORCE	36.00	404482	
CASH ADVANCE ACCOUNT	90.00	404525	
OLMSTED-KIRK PAPER	1,383.00	404544	
TIME WARNER COMMUNICATIONS	2,447.01	404564	
INTERFACE EAP	1,692.90	404580	
LEXISNEXIS- ACCURINT	243.50	404656	
JOHN PAUL'S	114.01	404658	
ROCHESTER ARMORED CAR CO INC	3,860.28	404663	
DYNAMEX INC	198.82	404684	
ANTHONY ICENOGLA	506.00	404688	
SPOK INC	3.00	404692	10,574.52*
DATA PROCESSING			
GUARDIAN FORCE	36.00	404482	
CDW COMPUTER CENTERS, INC.	361.69	404588	
SHI GOVERNMENT SOLUTIONS, INC.	2,250.00	404601	
LEXISNEXIS- ACCURINT	240.00	404656	
SPOK INC	12.06	404692	2,899.75*
VOTERS REGISTRATION DEPT			
OFFICE DEPOT	312.44	404542	
UNITED STATES POSTAL SERVICE	142.81	404597	455.25*
ELECTIONS DEPARTMENT			
UNITED STATES POSTAL SERVICE	11.18	404597	11.18*
DISTRICT ATTORNEY			
CURTIS 1000, INC.	451.82	404505	
UNITED STATES POSTAL SERVICE	541.30	404597	
LEXISNEXIS- ACCURINT	480.00	404656	1,473.12*
DISTRICT CLERK			

NAME	AMOUNT	CHECK NO.	TOTAL
CASH ADVANCE ACCOUNT	623.35	404525	
OFFICE DEPOT	356.08	404542	
TAC - TEXAS ASSN. OF COUNTIES	230.00	404561	
UNITED STATES POSTAL SERVICE	180.05	404597	
			1,389.48*
CRIMINAL DISTRICT COURT			
DAVID W BARLOW	4,166.50	404494	
DONALD W. DUESLER & ASSOC.	8,333.00	404507	
EDWARD B. GRIPON, M.D., P.A.	1,885.00	404517	
MARSHA NORMAND	8,333.00	404540	
UNITED STATES POSTAL SERVICE	1.22	404597	
C. HADEN CRIBBS JR., PC	8,333.00	404673	
			31,051.72*
58TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	2.44	404597	
			2.44*
60TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	6.57	404597	
			6.57*
136TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	2.84	404597	
			2.84*
172ND DISTRICT COURT			
ACCO BRANDS DIRECT	40.79	404681	
			40.79*
252ND DISTRICT COURT			
DAVID GROVE	800.00	404485	
DAVID W BARLOW	4,166.50	404494	
DOUGLAS M. BARLOW, ATTORNEY AT LAW	36,000.00	404495	
OFFICE DEPOT	146.53	404542	
MIKE VAN ZANDT	8,333.00	404573	
BRACK JONES JR.	8,333.33	404583	
CHARLES ROJAS	700.00	404590	
JOHN D WEST	800.00	404593	
UNITED STATES POSTAL SERVICE	346.93	404597	
SUMMER TANNER	56.00	404630	
NORMAN DESMARAIS JR.	650.00	404657	
JAMES R. MAKIN, P.C.	525.00	404666	
SOUTHEAST TEXAS PSYCHIATRY PA	1,190.00	404669	
SAMUEL & SON LAW FIRM PLLC	800.00	404694	
			62,847.29*
279TH DISTRICT COURT			
JACK LAWRENCE	325.00	404486	
LAIRO DOWDEN, JR.	325.00	404506	
BRACK JONES JR.	325.00	404582	
UNITED STATES POSTAL SERVICE	.41	404597	
GLEN M. CROCKER	325.00	404602	
REALTIME REPORTING SERVICES INC.	1,064.40	404665	
DANE DENNISON	500.00	404690	
			2,864.81*
317TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.48	404597	
JUDY PAASCH	2,278.33	404618	
TONYA CONNELL TOUPS	3,450.00	404635	
MICHAEL WALZEL	1,000.00	404649	
			6,728.81*
JUSTICE COURT-PCT 1 PL 1			
CASH ADVANCE ACCOUNT	352.18	404525	
UNITED STATES POSTAL SERVICE	23.61	404597	
LEXISNEXIS- ACCURINT	120.00	404656	
			495.79*
JUSTICE COURT-PCT 1 PL 2			
TEXAS MUNICIPAL COURT - JUSTICE	36.00	404569	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	240.48	404597	
LEXISNEXIS- ACCURINT	120.00	404656	
			396.48*
JUSTICE COURT-PCT 2			
OFFICE DEPOT	198.38	404542	
LEXISNEXIS- ACCURINT	120.00	404656	
			318.38*
JUSTICE COURT-PCT 4			
OFFICE DEPOT	37.53	404542	
LEXISNEXIS- ACCURINT	120.00	404656	
			157.53*
JUSTICE COURT-PCT 6			
OFFICE DEPOT	194.97	404542	
UNITED STATES POSTAL SERVICE	42.91	404597	
LEXISNEXIS- ACCURINT	120.00	404656	
			357.88*
JUSTICE COURT-PCT 7			
CASH ADVANCE ACCOUNT	722.99	404525	
AT&T	29.77	404557	
LEXISNEXIS- ACCURINT	120.00	404656	
			872.76*
JUSTICE OF PEACE PCT. 8			
CASH ADVANCE ACCOUNT	608.11	404525	
LEXISNEXIS- ACCURINT	120.00	404656	
			728.11*
COUNTY COURT AT LAW NO.1			
SIERRA SPRING WATER CO. - BT	88.76	404599	
			88.76*
COUNTY COURT AT LAW NO. 2			
UNITED STATES POSTAL SERVICE	31.67	404597	
SHEIGH SUMMERLIN	250.00	404624	
LEXISNEXIS- ACCURINT	60.00	404656	
SAMUEL & SON LAW FIRM PLLC	300.00	404694	
			641.67*
COUNTY COURT AT LAW NO. 3			
JOHN E MACEY	250.00	404531	
TEXAS COURT REPORTERS ASSOCIATION	325.00	404567	
UNITED STATES POSTAL SERVICE	27.61	404597	
ANTOINETTE BRADLEY	250.00	404613	
LEXISNEXIS- ACCURINT	60.00	404656	
JAMES R. MAKIN, P.C.	250.00	404666	
MATUSKA LAW FIRM	250.00	404686	
			1,412.61*
COURT MASTER			
UNITED STATES POSTAL SERVICE	1.62	404597	
			1.62*
MEDIATION CENTER			
SOUTHEAST TEXAS WATER	36.75	404556	
TRI-CITY COFFEE SERVICE	27.65	404572	
UNITED STATES POSTAL SERVICE	5.68	404597	
			70.08*
SHERIFF'S DEPARTMENT			
CITY OF NEDERLAND	45.01	404500	
FAST SIGNS, INC.	52.88	404511	
CASH ADVANCE ACCOUNT	1,127.18	404525	
KAY ELECTRONICS, INC.	120.00	404527	
AT&T	290.07	404557	
KEESHA GUILLORY	300.00	404585	
UNITED STATES POSTAL SERVICE	1,412.06	404597	
HOMICIDE INVESTIGATORS OF TEXAS INC	400.00	404600	
BEAUMONT OCCUPATIONAL SERVICE, INC.	65.90	404603	
LOWE'S HOME CENTERS, INC.	15.17	404605	

NAME	AMOUNT	CHECK NO.	TOTAL
FIVE STAR FEED	49.50	404612	
CODE BLUE	12.00	404615	
3 L PRINTING	50.00	404662	
SPANKY'S WRECKER SERVICE INC	165.00	404675	
THOMSON REUTERS-WEST	168.87	404679	
RELIABLE CHEVROLET	26,577.88	404696	30,851.52*
CRIME LABORATORY			
FED EX	263.80	404512	
FISHER SCIENTIFIC	49.50	404513	
OFFICE DEPOT	86.95	404542	
SANITARY SUPPLY, INC.	70.10	404551	
VERIZON WIRELESS	76.96	404595	
AIRGAS SOUTHWEST	82.50	404638	629.81*
JAIL - NO. 2			
MARK'S PLUMBING PARTS	798.57	404480	
GUARDIAN FORCE	856.70	404482	
JOHNSTONE SUPPLY	41.93	404487	
BOB BARKER CO., INC.	710.30	404493	
COBURN'S, BEAUMONT BOWIE (1)	208.16	404502	
FAST SIGNS, INC.	64.65	404511	
W.W. GRAINGER, INC.	260.52	404516	
HERNANDEZ OFFICE SUPPLY, INC.	3,142.58	404521	
JACK BROOKS REGIONAL AIRPORT	1,776.32	404524	
M&D SUPPLY	276.40	404530	
MOORE SUPPLY, INC.	316.80	404536	
PETTY CASH - SHERIFF'S OFFICE	533.53	404547	
SANITARY SUPPLY, INC.	4,803.82	404551	
AT&T	925.73	404557	
CDW COMPUTER CENTERS, INC.	126.09	404588	
INTERCONTINENTAL JET CORP	2,395.00	404619	
FIRETROL PROTECTION SYSTEMS, INC.	5,951.00	404648	
WORLD FUEL SERVICES	1,481.50	404655	
FIVE STAR CORRECTIONAL SERVICE	16,737.41	404660	
3 L PRINTING	75.00	404662	
CONMED INC	218,445.06	404676	
MATERA PAPER COMPANY INC	4,066.73	404678	
KROPP HOLDINGS INC	1,326.06	404683	
RELIABLE CHEVROLET	62,189.06	404696	327,508.92*
JUVENILE PROBATION DEPT.			
FED EX	36.74	404512	
ELAINE MADOLE	82.23	404532	
LARONDA TURNER	122.48	404545	
TEXAS PROBATION ASSOCIATION	560.00	404566	
UNITED STATES POSTAL SERVICE	6.76	404597	
SHANNA CITIZEN	154.68	404607	
LATASHA DILL	288.65	404623	
LYNN BIERHALTER	63.25	404625	
SHARON STREETMAN	69.00	404627	
SILSBEE FORD INC	48,901.50	404685	
SPOK INC	48.24	404692	
MONDAI RUBIN	37.38	404699	50,370.91*
JUVENILE DETENTION HOME			
BEN E KEITH FOODS	2,949.42	404614	
VACUUM CITY	294.79	404631	
FIRETROL PROTECTION SYSTEMS, INC.	545.00	404648	
KAREN ROBERTS	400.00	404650	
AI FILTER SERVICE COMPANY	183.79	404672	4,373.00*
CONSTABLE PCT 1			
OFFICE DEPOT	64.00	404542	
UNITED STATES POSTAL SERVICE	123.40	404597	
DISCOUNT UNIFORM INTERNATIONAL INC	359.61	404626	
LEXISNEXIS- ACCURINT	120.00	404656	667.01*
CONSTABLE-PCT 2			

NAME	AMOUNT	CHECK NO.	TOTAL
CASH ADVANCE ACCOUNT	491.79	404525	
TAC - TEXAS ASSN. OF COUNTIES	230.00	404561	
LEXISNEXIS- ACCURINT	120.00	404656	
CONSTABLE-PCT 6			841.79*
COCOMO JOE'S	91.00	404503	
GT DISTRIBUTORS, INC.	23.75	404514	
STRATTON HATS	902.90	404558	
UNITED STATES POSTAL SERVICE	20.73	404597	
DISCOUNT UNIFORM INTERNATIONAL INC	438.86	404626	
LEXISNEXIS- ACCURINT	120.00	404656	
TELETRAC	987.00	404695	
CONSTABLE PCT. 7			2,584.24*
LEXISNEXIS- ACCURINT	120.00	404656	
CONSTABLE PCT. 8			120.00*
LEXISNEXIS- ACCURINT	120.00	404656	
COUNTY MORGUE			120.00*
FMMS HOLDINGS OF TEXAS LLC	54,450.00	404674	
AGRICULTURE EXTENSION SVC			54,450.00*
TEXAS DEPT OF AGRICULTURE	36.00	404568	
BARBARA EVANS	158.74	404645	
HEALTH AND WELFARE NO. 1			194.74*
CITY OF BEAUMONT	40.00	404490	
CLAYBAR FUNERAL HOME, INC.	999.00	404501	
ENTERGY	70.00	404520	
UNITED STATES POSTAL SERVICE	69.76	404597	
CENTERPOINT ENERGY RESOURCES CORP	21.85	404621	
TINA CHAMPAGNE	46.00	404642	
LEXISNEXIS- ACCURINT	120.00	404656	
SPOK INC	22.85	404692	
HEALTH AND WELFARE NO. 2			1,389.46*
AT&T	29.77	404557	
LEXISNEXIS- ACCURINT	120.00	404656	
CROSS COUNTRY EDUCATIONS	207.00	404659	
SPOK INC	7.70	404692	
CHILD WELFARE UNIT			364.47*
TARGET STORES DIVISION	1,225.31	404592	
BEAUMONT OCCUPATIONAL SERVICE, INC.	37.95	404603	
J.C. PENNEY'S	393.71	404604	
ENVIRONMENTAL CONTROL			1,656.97*
AT&T	29.82	404557	
INDIGENT MEDICAL SERVICES			29.82*
OFFICE DEPOT	447.90	404542	
EMERGENCY MANAGEMENT			447.90*
VERIZON WIRELESS	150.00	404594	
MAINTENANCE-BEAUMONT			150.00*
CITY OF BEAUMONT - WATER DEPT.	230.16	404499	
ECOLAB	209.95	404508	
ENTERGY	1,024.59	404519	
HERNANDEZ OFFICE SUPPLY, INC.	39.84	404521	

NAME	AMOUNT	CHECK NO.	TOTAL
RITTER @ HOME	119.98	404550	
SANITARY SUPPLY, INC.	3,671.87	404551	
AT&T	213.44	404557	
ACADIAN HARDWOODS, BEAUMONT	698.02	404606	
WASTEWATER TRANSPORT SERVICES LLC	825.00	404689	7,032.85*
MAINTENANCE-PORT ARTHUR			
AT&T	1,285.60	404557	1,285.60*
MAINTENANCE-MID COUNTY			
CITY OF NEDERLAND	226.31	404500	
ALL-PHASE ELECTRIC SUPPLY	201.19	404504	
ENTERGY	383.93	404519	
NOACK LOCKSMITH	22.50	404539	
RITTER @ HOME	22.38	404550	
ACE IMAGEWEAR	85.53	404553	
W. JEFFERSON COUNTY M.W.D.	76.14	404575	
CENTERPOINT ENERGY RESOURCES CORP	25.81	404620	1,043.79*
SERVICE CENTER			
A-LINE FRONT END & BRAKE	78.50	404489	
INTERSTATE BATTERIES OF BEAUMONT/PA	403.80	404522	
J.K. CHEVROLET CO.	77.56	404523	
PHILPOTT MOTORS, INC.	1,123.70	404548	
TRI-CON, INC.	15,152.59	404570	
TRI-CON, INC.	7,556.82	404571	
VIN'S PAINT & BODY, INC.	414.25	404584	
BUMPER TO BUMPER	112.16	404616	
UNIFIRST HOLDINGS INC	22.23	404653	
MIGHTY OF SOUTHEAST TEXAS	31.77	404668	
CHASE ELECTRONICS	590.00	404671	25,563.38*
VETERANS SERVICE			
OFFICE DEPOT	247.51	404542	
UNITED STATES POSTAL SERVICE	7.53	404597	
HILARY GUEST	123.94	404608	
			378.98*
			647,293.50**
MOSQUITO CONTROL FUND			
HILO / O'REILLY AUTO PARTS	75.80	404481	
CITY OF NEDERLAND	29.00	404500	
FALCON CREST AVIATION SUPPLY, INC.	302.55	404510	
MUNRO'S	101.70	404537	
SHERWIN-WILLIAMS	16.79	404554	
TIME WARNER COMMUNICATIONS	69.81	404562	
WESTPORT AG	1,309.06	404591	
PARKER LUMBER	9.98	404661	1,914.69**
J.C. FAMILY TREATMENT CT.			
BEAUMONT OCCUPATIONAL SERVICE, INC.	232.95	404603	
JUDY PAASCH	192.05	404617	
JUDY PAASCH	50.00	404618	
STORMY G CRIBB	2,000.00	404644	2,475.00**
SECURITY FEE FUND			
KENNETH BARTHELL	50.80	404496	50.80**
LAW LIBRARY FUND			
THOMSON REUTERS-WEST	612.00	404679	612.00**
EMPG GRANT			
VERIZON WIRELESS	180.40	404594	180.40**
JUVENILE TJPC-A-2014-123			

NAME	AMOUNT	CHECK NO.	TOTAL
BRIA LYNCH	12.65	404643	
JOSH CUYOS	202.40	404687	
SPOK INC	19.76	404692	
TANISHA GRIFFIN	204.70	404697	
COMMUNITY SUPERVISION FND			439.51**
COCOMO JOE'S	228.35	404503	
CURTIS 1000, INC.	678.17	404505	
OFFICE DEPOT	2,492.09	404542	
OLMSTED-KIRK PAPER	587.00	404544	
ANGELA DUGAY	112.00	404589	
UNITED STATES POSTAL SERVICE	84.77	404597	
ABSHIRE INTERPRETING SERVICES	110.00	404636	
LEXISNEXIS- ACCURINT	120.00	404656	
JCCSC	125.00	404664	
STACY TULLIER	175.60	404670	
JEFF. CO. WOMEN'S CENTER			4,712.98**
AIR COMFORT, INC.	85.00	404483	
LUBE SHOP	123.72	404529	
M&D SUPPLY	107.44	404530	
KIM MCKINNEY, LPC, LMFT	225.00	404533	
OFFICE DEPOT	1,016.37	404542	
SANITARY SUPPLY, INC.	989.31	404551	
SYSCO FOOD SERVICES, INC.	2,123.36	404560	
TIME WARNER COMMUNICATIONS	31.74	404563	
PETTY CASH - RESTITUTION I	62.67	404578	
BEN E KEITH FOODS	2,340.97	404614	
ATTABOY TERMITE & PEST CONTROL	50.00	404652	
ROCHESTER ARMORED CAR CO INC	121.64	404663	
SPOK INC	16.41	404692	
VISUAL PROMOTIONS LLC	996.78	404700	
COUNTY CLERK - RECORD MGT			8,290.41**
AT&T	111.10	404557	
DRUG INTERVENTION COURT			111.10**
REDWOOD TOXICOLOGY LABORATORY	289.85	404634	
COUNTY RECORDS MANAGEMENT			289.85**
CDW COMPUTER CENTERS, INC.	247.87	404588	
UNITED STATES POSTAL SERVICE	.41	404597	
TYRRELL HISTORICAL LIBRARY	50.00	404610	
PORT ARTHUR HISTORICAL SOCIETY	75.00	404632	
HOTEL OCCUPANCY TAX FUND			373.28**
CITY OF BEAUMONT - WATER DEPT.	100.78	404499	
CASH ADVANCE ACCOUNT	304.92	404525	
MUNRO'S	87.00	404537	
UNITED STATES POSTAL SERVICE	2.45	404597	
CAPITAL PROJECTS FUND			495.15**
CARROLL & BLACKMAN, INC.	774.99	404488	
BAILEY'S ARCHITECTS INC	3,833.31	404633	
AIRPORT FUND			4,608.30**
TRIANGLE LOCKSMITH	130.00	404484	
AUTOMATIC PUMP AND EQUIP., INC.	403.00	404492	
CITY OF NEDERLAND	640.92	404500	
COCOMO JOE'S	1,569.00	404503	
FED EX	16.12	404512	
MEINEKE	217.69	404535	
OFFICE DEPOT	410.71	404542	
SANITARY SUPPLY, INC.	111.25	404551	
FASTENAL	41.00	404587	

NAME	AMOUNT	CHECK NO.	TOTAL
LOWE'S HOME CENTERS, INC.	295.30	404605	
CLASSIC FORMS AND PRODUCTS	589.90	404611	
HOLES INCORPORATED	550.00	404647	
UNIFIRST HOLDINGS INC	97.70	404653	
EZ-LINER INDUSTRIES	737.71	404667	
EASTERN AVIATION FUELS INC	66,251.56	404693	72,061.86**
AIRPORT IMPROVE. GRANTS			
LIND & ASSOCIATES INC	666.00	404698	666.00**
SE TX EMP. BENEFIT POOL			
CHLIC-CHICAGO	62,220.78	404654	62,220.78**
LIABILITY CLAIMS ACCOUNT			
MEHAFFY & WEBER	7,328.41	404534	7,328.41**
WORKER'S COMPENSATION FD			
TRISTAR RISK MANAGEMENT	5,865.47	404622	5,865.47**
SHERIFF'S FORFEITURE FUND			
SOUTHERN ARMS AND MFG LLC	435.00	404682	435.00**
APPELLATE JUDICIAL SYSTEM			
9TH COURT OF APPEALS	2,145.00	404637	2,145.00**
MARINE DIVISION			
JACK BROOKS REGIONAL AIRPORT	316.74	404524	
NEDERLAND HARDWARE SUPPLY	21.28	404576	
SIERRA SPRING WATER CO. - BT	55.07	404598	
WORLD FUEL SERVICES	621.65	404655	
PALMER POWER	245.00	404680	1,259.74**
SHERIFF SPINDLETOP MENTAL			
RELIABLE CHEVROLET	26,577.88	404696	26,577.88**
			865,678.76***