

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
TRI-CITY COFFEE SERVICE	185.00	411020	
WARREN'S DO-NUTS	42.23	411079	
			227.23**
ROAD & BRIDGE PCT.#1			
WASTE MGT. GOLDEN TRIANGLE, INC.	2.17	411026	
UNITED STATES POSTAL SERVICE	.83	411052	
			1.34**
ROAD & BRIDGE PCT.#2			
SUPERIOR TIRE & SERVICE	650.56	410926	
APAC, INC. - TROTTI & THOMSOM	897.98	410929	
MUNRO'S	1,528.45	410982	
WASTE MGT. GOLDEN TRIANGLE, INC.	2.62	411026	
BUMPER TO BUMPER	157.95	411072	
CENTERPOINT ENERGY RESOURCES CORP	35.86	411073	
NEW WAVE WELDING TECHNOLOGY	6.82	411098	
			3,275.00**
ROAD & BRIDGE PCT. # 3			
HILO / O'REILLY AUTO PARTS	376.83	410917	
AUDILET TRACTOR SALES	215.52	410930	
DYNAMIC POWER SYSTEM, INC.	426.59	410948	
EASTEX RUBBER & GASKET	89.06	410950	
FARM & HOME SUPPLY	59.54	410954	
ENTERGY	27.21	410961	
HERTZ EQUIPMENT RENTAL	145.31	410964	
KAY ELECTRONICS, INC.	421.00	410973	
LOUIS' YAZOO SALES & SERVICE, LLC	30.00	410976	
MUNRO'S	104.72	410982	
MUSTANG CAT	94.46	410983	
PHILPOTT MOTORS, INC.	83.64	410989	
PORT ARTHUR NEWS, INC.	80.00	410993	
POSTMASTER	490.00	410995	
SMART'S TRUCK & TRAILER, INC.	299.33	411003	
TRI-CON, INC.	5,708.05	411019	
MATHESON TRI-GAS	23.79	411021	
WEAVER, FALGOUT, & CARRUTH, INC.	102.14	411027	
STRATTON INC.	146.05	411028	
ZEE MEDICAL SERVICE	112.66	411029	
AUTO ZONE	19.40	411033	
SOUTHERN TIRE MART, LLC	570.00	411034	
HOWARD'S AUTO SUPPLY	218.47	411038	
LOWE'S HOME CENTERS, INC.	48.42	411059	
CENTERPOINT ENERGY RESOURCES CORP	56.44	411073	
TASCO	195.48	411078	
MARTIN PRODUCT SALES LLC	12,774.55	411085	
BILL WILLIAMS	200.00	411091	
C & I OIL COMPANY INC	3,510.66	411101	
ON TIME TIRE	280.00	411130	
ASCO	668.07	411141	
FELIX AAA AUTO & TRUCK PARTS LLC	47.32	411169	
			27,624.71**
ROAD & BRIDGE PCT.#4			
OFFICE DEPOT	640.76	410986	
ZEE MEDICAL SERVICE	22.65	411029	
BEAUMONT INDEPENDENT SCHOOL	1,647.75	411039	
MARTIN PRODUCT SALES LLC	860.40	411085	
PCM-G	1,095.00	411103	
DRAGO SUPPLY	485.92	411112	
MARTIN MARIEETA MATERIALS	890.82	411167	
			3,922.50**
ENGINEERING FUND			
TACERA	135.00	411014	
TACERA	135.00	411015	
			270.00**
PARKS & RECREATION			
LOUIS' YAZOO SALES & SERVICE, LLC	68.85	410976	

NAME	AMOUNT	CHECK NO.	TOTAL
LOWE'S HOME CENTERS, INC.	73.98	411059	
LANSDOWNE-MOODY CO	1,822.50	411084	
SPRINT WASTE SERVICES LP	310.80	411154	
GENERAL FUND			2,276.13**
TAX OFFICE			
GUARDIAN FORCE	102.75	410920	
PITNEY BOWES, INC.	1,776.87	410992	
WALMART COMMUNITY BRC	178.00	411050	
UNITED STATES POSTAL SERVICE	707.19	411052	
COUNTY HUMAN RESOURCES			2,764.81*
PINNACLE EMPLOYEE TESTING	75.00	410991	
PRE CHECK, INC.	219.00	411044	
UNITED STATES POSTAL SERVICE	4.04	411052	
AUDITOR'S OFFICE			298.04*
UNITED STATES POSTAL SERVICE	18.99	411052	
COUNTY CLERK			18.99*
OFFICE DEPOT	94.97	410986	
UNITED STATES POSTAL SERVICE	291.53	411052	
INFORMATION MANAGEMENT SERVICES	2,795.00	411142	
COUNTY JUDGE			3,181.50*
JAN GIROUARD & ASSOCIATES	600.00	410958	
OFFICE DEPOT	288.34	410986	
J.T. HAYNES	500.00	411083	
JERRY JOHN BRAGG	500.00	411109	
P DEAN BRINKLEY	500.00	411116	
JOSHUA C HEINZ	500.00	411132	
TARA SHELANDER	500.00	411156	
LAW OFFICE OF J SCOTT FREDERICK	500.00	411164	
RISK MANAGEMENT			3,888.34*
UNITED STATES POSTAL SERVICE	2.50	411052	
COUNTY TREASURER			2.50*
JOLEEN E. FREGIA	266.20	410918	
OFFICE DEPOT	59.94	410986	
UNITED STATES POSTAL SERVICE	240.80	411052	
PRINTING DEPARTMENT			566.94*
OLMSTED-KIRK PAPER	278.58	410987	
PURCHASING DEPARTMENT			278.58*
BEAUMONT ENTERPRISE	642.25	410951	
OFFICE DEPOT	50.45	410986	
PORT ARTHUR NEWS, INC.	675.82	410993	
UNITED STATES POSTAL SERVICE	3.42	411052	
GENERAL SERVICES			1,371.94*
GREATER BMT. CHAMBER OF COMMERCE	1,046.09	410932	
CITY OF PORT ARTHUR - WATER DEPT.	38,704.54	410940	
CASH ADVANCE ACCOUNT	60.00	410970	
OLMSTED-KIRK PAPER	1,299.20	410987	
AMERICAN ARBITRATION ASSOCIATION	75.00	411056	
DYNAMEX INC	419.32	411150	
DATA PROCESSING			41,604.15*
ECP COMPUTERS	19.95	410916	

NAME	AMOUNT	CHECK NO.	TOTAL
BEAUMONT TROPHIES	18.80	410933	
OFFICE DEPOT	53.24	410986	
CDW COMPUTER CENTERS, INC.	10,517.94	411040	10,609.93*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	230.61	411052	230.61*
ELECTIONS DEPARTMENT			
ELECTION ADMINISTRATORS LLC	2,086.00	411138	2,086.00*
DISTRICT ATTORNEY			
ROBERT P. ORTEGO	1,899.20	410915	
RANDI A. KING	939.50	410974	
NELL MCCALLUM & ASSOC., INC.	250.55	410979	
OFFICE DEPOT	859.84	410986	
CDW COMPUTER CENTERS, INC.	525.38	411040	
UNITED STATES POSTAL SERVICE	253.08	411052	
CHRISTOPHER CADENA	618.51	411075	
THOMSON REUTERS-WEST	1,892.38	411145	
KATHLEEN KENNEDY	516.60	411157	
STATE BAR OF TEXAS	595.00	411160	
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	411163	
TATIANA ZELEZNIACK	646.35	411168	9,067.39*
DISTRICT CLERK			
OFFICE DEPOT	54.92	410986	
SEARS COMMERCIAL CREDIT CENTER	141.96	410998	
TRI-CITY COFFEE SERVICE	183.55	411020	
UNITED STATES POSTAL SERVICE	239.16	411052	619.59*
CRIMINAL DISTRICT COURT			
DONALD W. DUESLER & ASSOC.	8,333.00	410947	
KEVIN S. LAINE	800.00	411037	
JOHN D WEST	900.00	411043	
UNITED STATES POSTAL SERVICE	14.18	411052	
PORTNER BOND PLLC	510.00	411135	10,557.18*
58TH DISTRICT COURT			
SOUTHEAST TEXAS WATER	59.90	411005	
UNITED STATES POSTAL SERVICE	.42	411052	
LEXIS-NEXIS	52.00	411053	112.32*
60TH DISTRICT COURT			
JEFFERSON CTY. BAR ASSOCIATION	50.00	410969	
UNITED STATES POSTAL SERVICE	.83	411052	50.83*
136TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.42	411052	.42*
172ND DISTRICT COURT			
LEXIS-NEXIS	53.00	411053	53.00*
252ND DISTRICT COURT			
THOMAS J. BURBANK, P.C.	800.00	410935	
JIMMY D. HAMM	600.00	410962	
JEFFERSON CTY. BAR ASSOCIATION	125.00	410968	
BRUCE N. SMITH	800.00	411004	
KEVIN S. LAINE	1,015.00	411037	
JOHN D WEST	800.00	411043	
UNITED STATES POSTAL SERVICE	66.58	411052	
LEXIS-NEXIS	53.00	411053	
LANGSTON ADAMS	800.00	411060	
JOEL WEBB VAZQUEZ	600.00	411071	

NAME	AMOUNT	CHECK NO.	TOTAL
RYAN GERTZ	4,680.00	411110	
JAMES R. MAKIN, P.C.	511.17	411123	
SOUTHEAST TEXAS PSYCHIATRY PA	595.00	411126	11,445.75*
279TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	1.25	411052	
TONYA CONNELL TOUPS	1,050.00	411096	
TARA SHELANDER	500.00	411156	1,551.25*
317TH DISTRICT COURT			
TRACEY D. BURK	66.15	410936	
CASH ADVANCE ACCOUNT	1,148.96	410970	
OFFICE DEPOT	123.37	410986	
LINDSAY LAW FIRM, PLLC	1,000.00	411121	2,338.48*
JUSTICE COURT-PCT 1 PL 1			
KEN DOLLINGER	106.79	410945	
UNITED STATES POSTAL SERVICE	31.39	411052	138.18*
JUSTICE COURT-PCT 6			
CASH ADVANCE ACCOUNT	584.20	410970	
UNITED STATES POSTAL SERVICE	17.16	411052	601.36*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	3.33	411052	3.33*
COUNTY COURT AT LAW NO. 2			
GAYLYN COOPER	250.00	410921	
THOMAS J. BURBANK, P.C.	250.00	410935	
BRUCE W. COBB	300.00	410942	
OFFICE DEPOT	21.99	410986	
KEVIN PAULA SEKALY PC	250.00	410999	
UNITED STATES POSTAL SERVICE	14.56	411052	
LAURIE PEROZZO	250.00	411107	
C. HADEN CRIBBS JR., PC	750.00	411129	
WILLIAM MARCUS WILKERSON	250.00	411136	
TERRENCE ALLISON	250.00	411139	2,542.57*
COUNTY COURT AT LAW NO. 3			
DAVID GROVE	250.00	410923	
TRAVIS EVANS	600.00	410952	
JOHN D WEST	250.00	411043	
UNITED STATES POSTAL SERVICE	25.79	411052	
LEXIS-NEXIS	52.00	411053	
ANTOINETTE BRADLEY	250.00	411066	
WILLIAM MARCUS WILKERSON	300.00	411136	
TERRENCE ALLISON	250.00	411139	
THE DAWS LAW FIRM PLLC	250.00	411152	2,227.79*
COURT MASTER			
JUDGE LARRY GIST	6,269.80	410957	
UNITED STATES POSTAL SERVICE	1.25	411052	6,271.05*
MEDIATION CENTER			
UNITED STATES POSTAL SERVICE	9.57	411052	9.57*
SHERIFF'S DEPARTMENT			
HERNANDEZ OFFICE SUPPLY, INC.	46.00	410963	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	428.00	410967	
OFFICE DEPOT	2,147.85	410986	
ZEE MEDICAL SERVICE	110.00	411029	
VERIZON WIRELESS	3,112.77	411047	
UNITED STATES POSTAL SERVICE	1,289.77	411052	

NAME	AMOUNT	CHECK NO.	TOTAL
BEAUMONT OCCUPATIONAL SERVICE, INC.	131.80	411057	
FIVE STAR FEED	29.06	411064	
CODE BLUE	745.00	411069	
LEADSONLINE	5,508.00	411093	
FIRETROL PROTECTION SYSTEMS, INC.	84.00	411102	
INTERSTATE ALL BATTERY CENTER - BMT	162.00	411104	
EAR PHONE CONNECTION	1,901.00	411108	
POLICE TRAK SYSTEMS	450.00	411115	
3 L PRINTING	25.00	411117	
RITA HURT	550.00	411128	
LONE STAR UNIFORMS	41.59	411171	16,761.84*
CRIME LABORATORY			
FISHER SCIENTIFIC	96.44	410956	
OFFICE DEPOT	52.67	410986	149.11*
JAIL - NO. 2			
HILO / O'REILLY AUTO PARTS	3.98	410917	
GUARDIAN FORCE	75.00	410920	
ACTION AUTO GLASS	325.32	410922	
JOHNSTONE SUPPLY	46.81	410924	
AVIALL	257.81	410931	
CITY OF BEAUMONT - WATER DEPT.	17,122.99	410938	
COASTAL WELDING SUPPLY	73.20	410941	
ECOLAB	399.90	410949	
GULF COAST SCREW & SUPPLY	39.90	410960	
HERNANDEZ OFFICE SUPPLY, INC.	468.69	410963	
OFFICE DEPOT	520.92	410986	
PETTY CASH - SHERIFF'S OFFICE	319.40	410988	
SANITARY SUPPLY, INC.	1,987.80	410997	
SHERWIN-WILLIAMS	54.69	411002	
WASTE MGT. GOLDEN TRIANGLE, INC.	2,002.96	411024	
WASTE MGT. GOLDEN TRIANGLE, INC.	1,849.40	411025	
WASTE MGT. GOLDEN TRIANGLE, INC.	212.27	411026	
AIRPORT GULF TOWING LLC	95.00	411081	
AMERICAN TIRE DISTRIBUTORS	333.48	411100	
FIRETROL PROTECTION SYSTEMS, INC.	419.24	411102	
INTERSTATE ALL BATTERY CENTER - BMT	345.90	411104	
FIVE STAR CORRECTIONAL SERVICE	17,728.22	411113	
CARPENTER AVIONICS INC	2,000.00	411133	
MATERA PAPER COMPANY INC	4,552.51	411143	
THOMSON REUTERS-WEST	888.00	411144	
KROPP HOLDINGS INC	422.14	411148	
WASTEWATER TRANSPORT SERVICES LLC	2,003.00	411155	
ENTERPRISE RENT A CAR COMPANY	2.92	411158	
LONE STAR UNIFORMS	514.00	411171	54,549.83*
JUVENILE PROBATION DEPT.			
CASH ADVANCE ACCOUNT	1,208.84	410970	
OFFICE DEPOT	240.15	410986	
UNITED STATES POSTAL SERVICE	52.18	411052	
LATASHA DILL	300.73	411080	1,801.90*
JUVENILE DETENTION HOME			
CITY OF BEAUMONT - WATER DEPT.	3,119.65	410938	
OAK FARM DAIRY	178.50	411036	
FLOWERS FOODS	115.97	411067	
BEN E KEITH FOODS	1,624.61	411068	
CENTERPOINT ENERGY RESOURCES CORP	300.19	411073	
AI FILTER SERVICE COMPANY	183.79	411127	5,522.71*
CONSTABLE PCT 1			
UNITED STATES POSTAL SERVICE	51.19	411052	
TELETRAC	413.80	411162	464.99*
CONSTABLE-PCT 2			
MIKE SMITH ENTERPRISES	300.00	411088	300.00*
CONSTABLE-PCT 4			

NAME	AMOUNT	CHECK NO.	TOTAL
MIKE SMITH ENTERPRISES	159.87	411088	
DISH NETWORK	30.23	411090	
INTERSTATE ALL BATTERY CENTER - BMT	120.00	411104	310.10*
CONSTABLE-PCT 6			
UNITED STATES POSTAL SERVICE	14.12	411052	14.12*
CONSTABLE PCT. 7			
POSTMASTER	49.00	410994	
SILSBEE FORD INC	201.40	411151	250.40*
CONSTABLE PCT. 8			
OFFICE DEPOT	30.88	410986	
TEXAS STATE DIRECTORY	51.35	411018	82.23*
COUNTY MORGUE			
FIRETROL PROTECTION SYSTEMS, INC.	712.00	411102	
AI FILTER SERVICE COMPANY	47.20	411127	759.20*
AGRICULTURE EXTENSION SVC			
WALMART COMMUNITY BRC	123.45	411050	
UNITED STATES POSTAL SERVICE	1.66	411052	
MELISSA MEWA	12.88	411058	137.99*
HEALTH AND WELFARE NO. 1			
JOURNAL WATCH, INC.	167.00	410972	
THE MEDICAL LETTER	64.50	410981	
NEW ENGLAND JOURNAL OF MEDICINE	89.50	410984	
PHYSICIAN SALES & SERVICE, INC.	421.56	410990	
WALMART COMMUNITY BRC	38.88	411050	
UNITED STATES POSTAL SERVICE	64.77	411052	
CENTERPOINT ENERGY RESOURCES CORP	63.20	411074	
PROCTOR'S MORTUARY INC	3,000.00	411111	
KIMBERLY MICHELLE BARNETTE	120.00	411172	4,029.41*
HEALTH AND WELFARE NO. 2			
BROUSSARD'S MORTUARY	1,500.00	410934	
CITY OF PORT ARTHUR - WATER DEPT.	40.00	410939	
JOURNAL WATCH, INC.	167.00	410972	
THE MEDICAL LETTER	64.50	410981	
NEW ENGLAND JOURNAL OF MEDICINE	89.50	410984	
TIME WARNER COMMUNICATIONS	81.10	411012	
HEB - PORT ARTHUR	84.90	411097	
KIMBERLY MICHELLE BARNETTE	120.00	411172	2,147.00*
NURSE PRACTITIONER			
OFFICE DEPOT	246.62	410986	
MCKESSON MEDICAL-SURGICAL INC	2,663.73	411041	2,910.35*
ENVIRONMENTAL CONTROL			
AT&T	48.70	411006	48.70*
INDIGENT MEDICAL SERVICES			
KINGS PHARMACY	558.21	410925	
OFFICE DEPOT	173.97	410986	
CARDINAL HEALTH 110 INC	5,700.33	411147	6,432.51*
MAINTENANCE-BEAUMONT			
JOHNSTONE SUPPLY	932.32	410924	
CITY OF BEAUMONT - LANDFILL	88.00	410928	
CINTAS, INC.	293.01	410937	
CITY OF BEAUMONT - WATER DEPT.	649.81	410938	

NAME	AMOUNT	CHECK NO.	TOTAL
COBURN'S, BEAUMONT BOWIE (1)	78.72	410943	
W.W. GRAINGER, INC.	638.21	410959	
SANITARY SUPPLY, INC.	1,249.80	410997	
ACE IMAGEWEAR	193.33	411001	
WARREN EQUIPMENT CO.	112.18	411022	
BAKER DISTRIBUTING COMPANY	1,220.15	411065	
VOSS LIGHTING	817.20	411087	
			6,272.73*
MAINTENANCE-PORT ARTHUR			
A&B OUTDOOR EQUIPMENT	236.52	410914	
GUARDIAN FORCE	216.00	410920	
JOHNSTONE SUPPLY	152.08	410924	
FAST SIGNS, INC.	165.50	410955	
TIME WARNER COMMUNICATIONS	246.53	411011	
WALMART COMMUNITY BRC	117.67	411050	
SOLAR	150.05	411055	
FIVE STAR FEED	31.50	411064	
BAKER DISTRIBUTING COMPANY	378.88	411065	
PARKER LUMBER	159.98	411114	
			1,854.71*
MAINTENANCE-MID COUNTY			
ALL-PHASE ELECTRIC SUPPLY	606.86	410944	
RITTER @ HOME	355.28	410996	
ACE IMAGEWEAR	57.02	411001	
WASTE MGT. GOLDEN TRIANGLE, INC.	5.02	411026	
LOWE'S HOME CENTERS, INC.	29.31	411059	
CENTERPOINT ENERGY RESOURCES CORP	102.15	411073	
ATTABOY TERMITE & PEST CONTROL	54.00	411105	
			1,199.60*
SERVICE CENTER			
ACTION AUTO GLASS	208.02	410922	
HIGHTECH SIGNS	82.50	410965	
J.K. CHEVROLET CO.	482.28	410966	
KINSEL FORD, INC.	570.20	410975	
M&D SUPPLY	28.95	410978	
SANITARY SUPPLY, INC.	43.64	410997	
TRI-CON, INC.	1,184.62	411019	
JEFFERSON CTY. TAX OFFICE	7.50	411045	
UNITED STATES POSTAL SERVICE	.49	411052	
VOYAGER FLEET SYSTEM, INC.	25,685.39	411063	
BUMPER TO BUMPER	436.22	411072	
ROBERT'S TEXACO XPRESS LUBE	147.00	411099	
AMERICAN TIRE DISTRIBUTORS	743.26	411100	
UNIFIRST HOLDINGS INC	22.23	411106	
MIGHTY OF SOUTHEAST TEXAS	21.51	411125	
SILSBEE FORD INC	816.88	411151	
			30,480.69*
VETERANS SERVICE			
UNITED STATES POSTAL SERVICE	2.17	411052	
HILARY GUEST	123.94	411062	
			126.11*
			251,098.62**
MOSQUITO CONTROL FUND			
HILO / O'REILLY AUTO PARTS	9.99	410917	
MUNRO'S	95.95	410982	
PETROLEUM SOLUTIONS, INC.	130.75	411070	
CENTERPOINT ENERGY RESOURCES CORP	30.11	411073	
RUTTY & MORRIS LLC	95.00	411092	
PARKER LUMBER	34.43	411114	
ALLIGARE	6,840.00	411122	
			7,236.23**
BREATH ALCOHOL TESTING			
CASH ADVANCE ACCOUNT	986.82	410970	
			986.82**
J.C. FAMILY TREATMENT CT.			
BEAUMONT OCCUPATIONAL SERVICE, INC.	478.35	411057	
			478.35**
LAW LIBRARY FUND			

NAME	AMOUNT	CHECK NO.	TOTAL
TDCAA BOOK ORDERS	129.20	411009	
TEXAS LAWYER	419.88	411017	
THOMSON REUTERS-WEST	1,964.50	411144	
THOMSON REUTERS-WEST	2,116.54	411146	
			4,630.12**
279 JUVENILE DRUG COURT			
IEA - INSPIRE, ENCOURAGE, ACHIEVE	10,680.00	411048	
			10,680.00**
COMMUNITY SUPERVISION FND			
PAMELA G. STEWART	62.28	411007	
TIME WARNER COMMUNICATIONS	81.10	411010	
UNITED STATES POSTAL SERVICE	130.46	411052	
JCCSC	785.00	411120	
PRINTMAILPRO.COM	258.00	411131	
EXCEL MEDICAL WASTE LLC	449.69	411166	
			1,766.53**
JEFF. CO. WOMEN'S CENTER			
ECOLAB	82.95	410949	
LUBE SHOP	82.48	410977	
KIM MCKINNEY, LPC, LMFT	150.00	410980	
OFFICE DEPOT	224.41	410986	
AT&T	132.82	411006	
SYSCO FOOD SERVICES, INC.	1,858.54	411008	
WASTE MGT. GOLDEN TRIANGLE, INC.	2.85	411026	
PETTY CASH - RESTITUTION I	105.70	411030	
TEXAS FIRE & COMMUNICATIONS	90.00	411042	
TOWER COMMUNICATIONS, INC.	60.00	411049	
BEN E KEITH FOODS	1,733.75	411068	
SAM'S CLUB DIRECT	240.85	411134	
MATERA PAPER COMPANY INC	119.60	411143	
EXCEL MEDICAL WASTE LLC	251.20	411166	
			5,129.45**
JAG GRANTS			
CDW COMPUTER CENTERS, INC.	230.36	411040	
			230.36**
COUNTY RECORDS MANAGEMENT			
UNITED STATES POSTAL SERVICE	.42	411052	
			.42**
CHEEK H2O & SEWER PHASE 4			
T. JOHNSON INDUSTRIES, INC.	12,618.11	410971	
			12,618.11**
DEPUTY SHERIFF EDUCATION			
CASH ADVANCE ACCOUNT	1,966.70	410970	
LEADERSHIP SOUTHEAST TEXAS	875.00	411035	
			2,841.70**
HOTEL OCCUPANCY TAX FUND			
ENTERGY	1,434.99	410961	
MUNRO'S	81.08	410982	
SANITARY SUPPLY, INC.	123.55	410997	
WASTE MGT. GOLDEN TRIANGLE, INC.	2.62	411026	
DISH NETWORK	98.62	411089	
MATERA PAPER COMPANY INC	271.14	411143	
ZIA BERTRAND	58.08	411161	
			2,064.84**
1957 ROAD BOND FUND			
TIM RICHARDSON	10,500.00	411149	
			10,500.00**
AIRPORT FUND			
DRIVESHAFT SPECIALTY, INC.	100.00	410946	
THE EXAMINER	200.00	410953	
AT&T	594.36	411006	
TEXAS DEPT OF AGRICULTURE	220.80	411016	
WASTE MGT. GOLDEN TRIANGLE, INC.	599.54	411023	



NAME	AMOUNT	CHECK NO.	TOTAL
ZEE MEDICAL SERVICE	186.84	411029	
BUBBA'S AIR CONDITIONING	475.50	411032	
UNITED STATES POSTAL SERVICE	.42	411052	
CENTERPOINT ENERGY RESOURCES CORP	151.37	411073	
ID VILLE	63.08	411082	
PAX SUPPLY	32.76	411094	
UNIFIRST HOLDINGS INC	97.70	411106	
CRAWFORD ELECTRIC SUPPLY COMPANY	514.35	411137	
ADVANCE AUTO PARTS	95.85	411140	
EASTERN AVIATION FUELS INC	76,462.95	411159	
GALLS LLC	54.00	411165	
			79,849.52**
AIRPORT IMPROVE. GRANTS			
APAC, INC. - TROTTI & THOMSOM	219,749.81	410929	
TOLUNAY-WONG ENGINEERS INC	3,024.50	411118	
			222,774.31**
SE TX EMP. BENEFIT POOL			
GROUP ADMINISTRATIVE CONCEPTS INC	103,927.64	411119	
			103,927.64**
LIABILITY CLAIMS ACCOUNT			
CALVERT EAVES CLARKE & STELLY LLP	749.71	411170	
			749.71**
WORKER'S COMPENSATION FD			
TRISTAR RISK MANAGEMENT	43,708.71	411076	
TRISTAR RISK MANAGEMENT	4,587.00	411077	
			48,295.71**
SHERIFF'S FORFEITURE FUND			
AVIALL	300.64	410931	
TROY TUCKER	5.45	411031	
AERO PRODUCTS	356.72	411061	
			662.81**
GUARDIANSHIP FEE			
KOBY HOFFPAUIR	200.00	411124	
			200.00**
ORCA - IKE			
N&T CONSTRUCTION COMPANY, INC.	120,267.10	410919	
			120,267.10**
MARINE DIVISION			
BELL HELICOPTER TEXTRON, INC.	17,700.00	410927	
RITTER @ HOME	279.48	410996	
SETZER HARDWARE, INC.	34.06	411000	
TEJAS MFG & RV SUPERSTORE, INC.	266.85	411013	
VERIZON WIRELESS	341.91	411046	
SIERRA SPRING WATER CO. - BT	57.86	411054	
SAFE BOAT INTERNATIONAL	5,227.44	411086	
THE DINGO GROUP-PETE JORGENSEN MARI	3,196.32	411095	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	63.26	411153	
LONE STAR UNIFORMS	9,835.00	411171	
			37,002.18**
ASAP - CONSTABLE PCT 8			
KAY ELECTRONICS, INC.	173.00	410973	
			173.00**
			961,757.76***