

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
10050 A&B OUTDOOR EQUIPMENT	8/18/2014	057437	164943	397190	13.70
10050 A&B OUTDOOR EQUIPMENT	8/18/2014	057437	165111	397190	117.05
10050 A&B OUTDOOR EQUIPMENT	8/04/2014	F67139	164194	396554	76.99
10050 A&B OUTDOOR EQUIPMENT	8/11/2014	F67212	164834	396860	113.93
				TOTAL AMOUNT:	321.67
201453 A-1 MAIDA FENCE CO.	8/11/2014	059707	8952	396995	1,300.00
201453 A-1 MAIDA FENCE CO.	8/18/2014	F67253	8953	397312	25.00
				TOTAL AMOUNT:	1,325.00
10005 AAA LOCK & SAFE	8/11/2014	057688	130669	396858	125.00
10005 AAA LOCK & SAFE	8/25/2014	057688	130891	397449	266.45
10005 AAA LOCK & SAFE	8/11/2014	F67207	130802	396858	16.50
10005 AAA LOCK & SAFE	8/11/2014	F67271	130672	396858	75.00
				TOTAL AMOUNT:	482.95
207533 AARON VINSON	8/11/2014		66309	397086	20.00
				TOTAL AMOUNT:	20.00
208664 AAYARRII CEASAR	8/11/2014		66310	397138	20.00
				TOTAL AMOUNT:	20.00
11193 ABACUS DIAGNOSTIC, INC.	8/04/2014	059858	7151615	396562	464.00
11193 ABACUS DIAGNOSTIC, INC.	8/25/2014	059950	7151654	397461	654.00
				TOTAL AMOUNT:	1,118.00
208585 ABBIE BLANDFORD	8/11/2014		66311	397134	20.00
				TOTAL AMOUNT:	20.00
10180 ABLE FASTENER, INC.	8/04/2014	F67180	298670	396555	38.44
				TOTAL AMOUNT:	38.44
202839 ACADIAN HARDWOODS, BEAUMONT	8/11/2014	057689	00157965	397017	105.77
202839 ACADIAN HARDWOODS, BEAUMONT	8/18/2014	059835	00157499	397333	32.11
202839 ACADIAN HARDWOODS, BEAUMONT	8/18/2014	059835	00157499	397333	850.00
				TOTAL AMOUNT:	987.88
141780 ACE IMAGEWEAR	8/04/2014	057526	0143878	396633	27.43
141780 ACE IMAGEWEAR	8/04/2014	057586	0142830	396633	20.69
141780 ACE IMAGEWEAR	8/04/2014	057690	0142837	396633	35.15
141780 ACE IMAGEWEAR	8/04/2014	057690	0142838	396633	22.64
141780 ACE IMAGEWEAR	8/04/2014	057690	0142839	396633	60.86
141780 ACE IMAGEWEAR	8/04/2014	057690	0142840	396633	26.50
141780 ACE IMAGEWEAR	8/11/2014	057528	0144182	396950	27.91
141780 ACE IMAGEWEAR	8/18/2014	057528	0145519	397274	27.91
141780 ACE IMAGEWEAR	8/18/2014	057690	0144191	397274	116.76
141780 ACE IMAGEWEAR	8/18/2014	057690	0144192	397274	67.47
141780 ACE IMAGEWEAR	8/18/2014	057690	0145531	397274	38.82
141780 ACE IMAGEWEAR	8/18/2014	057690	0145532	397274	22.64
141780 ACE IMAGEWEAR	8/18/2014	057690	0145533	397274	64.52
141780 ACE IMAGEWEAR	8/18/2014	057690	0145534	397274	26.50
141780 ACE IMAGEWEAR	8/18/2014	057586	0145520	397274	20.69
141780 ACE IMAGEWEAR	8/25/2014	057690	0146889	397534	120.43
141780 ACE IMAGEWEAR	8/25/2014	057690	0146890	397534	67.47

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141780 ACE IMAGEWEAR	8/25/2014	057528	0148255	397534	27.91
141780 ACE IMAGEWEAR	8/25/2014	057528	0146878	397534	27.91
				TOTAL AMOUNT:	850.21
200770 ACORN STEEL	8/25/2014	F67382	81417	397558	12.00
200770 ACORN STEEL	8/25/2014	F67400	81434	397558	22.00
				TOTAL AMOUNT:	34.00
206020 ACT PIPE AND SUPPLY	8/04/2014	F66961	933590	396728	55.50
				TOTAL AMOUNT:	55.50
10816 ACTION AUTO GLASS	8/11/2014	057421	145850	396865	49.95
10816 ACTION AUTO GLASS	8/18/2014	057421	145890	397196	457.12
				TOTAL AMOUNT:	507.07
208059 ADVANCE AUTO PARTS	8/11/2014	057636	6397	397105	19.99
208059 ADVANCE AUTO PARTS	8/11/2014	057636	6666	397105	234.94
				TOTAL AMOUNT:	254.93
202923 AERO PRODUCTS	8/11/2014	058123	133237	397019	59.21
				TOTAL AMOUNT:	59.21
11242 AGILENT TECHNOLOGIES	8/04/2014	059857	108895027	396563	97.86
11242 AGILENT TECHNOLOGIES	8/11/2014	059813	108912625	396867	192.00
11242 AGILENT TECHNOLOGIES	8/11/2014	059938	108925299	396867	131.30
11242 AGILENT TECHNOLOGIES	8/11/2014	059976	108941624	396867	266.00
				TOTAL AMOUNT:	687.16
205708 AIRGAS SOUTHWEST	8/04/2014	057479	9919480737	396721	395.23
205708 AIRGAS SOUTHWEST	8/04/2014	057479	9029521358	396721	25.01
205708 AIRGAS SOUTHWEST	8/11/2014	058330	9919427487	397055	76.00
205708 AIRGAS SOUTHWEST	8/25/2014	057479	9920217177	397619	395.85
				TOTAL AMOUNT:	892.09
204417 AIRPORT GULF TOWING LLC	8/18/2014	057461	7464	397356	95.00
				TOTAL AMOUNT:	95.00
10633 AIRPORT LIGHTING COMPANY	8/11/2014	059091	36031	396863	4,875.00
				TOTAL AMOUNT:	4,875.00
205681 ALBERT MILES III	8/04/2014			396720	250.79
				TOTAL AMOUNT:	250.79
208157 ALDINGER COMPANY	8/04/2014	059573	SRVCE013743	396763	463.00
				TOTAL AMOUNT:	463.00
207276 ALEX BILL III	8/11/2014		298078-2/297508	397080	300.00
				TOTAL AMOUNT:	300.00
11399 ALL STAR PLUMBING	8/04/2014	059986	302409	396565	540.00
11399 ALL STAR PLUMBING	8/04/2014	057803	302774	396565	171.00
11399 ALL STAR PLUMBING	8/18/2014	057803	300654	397203	171.00
11399 ALL STAR PLUMBING	8/18/2014	057803	302735	397203	106.25
				TOTAL AMOUNT:	988.25
32714 ALL-PHASE ELECTRIC SUPPLY	8/11/2014	057429	5949-695765	396887	100.98

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32714 ALL-PHASE ELECTRIC SUPPLY	8/11/2014	057637	5949-695692	396887	465.00
32714 ALL-PHASE ELECTRIC SUPPLY	8/11/2014	057637	5949-695842	396887	100.00
32714 ALL-PHASE ELECTRIC SUPPLY	8/11/2014	F67163	5949-695965	396887	24.37
				TOTAL AMOUNT:	690.35
203864 ALLIANCE MECHANICAL SERVICES	8/11/2014	058702	FP2014-6	397029	2,000.00
				TOTAL AMOUNT:	2,000.00
204326 ALPHA CARD SYSTEMS	8/18/2014	060031	SI-238923	397354	1,856.00
				TOTAL AMOUNT:	1,856.00
207583 ALYJAH HALEY	8/11/2014		66312	397091	20.00
				TOTAL AMOUNT:	20.00
205603 AMERICAN CORPORATE SERVICES	8/04/2014	F66738	1-25868	396718	90.43
				TOTAL AMOUNT:	90.43
11525 AMERICAN PUBLIC HEALTH ASSOCIATION	8/04/2014	059995	059995	396566	100.00
11525 AMERICAN PUBLIC HEALTH ASSOCIATION	8/04/2014	059995	059995	396566	100.00
11525 AMERICAN PUBLIC HEALTH ASSOCIATION	8/11/2014	060060	9743190/2014	396868	100.00
11525 AMERICAN PUBLIC HEALTH ASSOCIATION	8/11/2014	060060	9743190/2014	396868	100.00
				TOTAL AMOUNT:	400.00
205996 AMERICAN TIRE DISTRIBUTORS	8/11/2014	057451	S049016495	397061	535.86
205996 AMERICAN TIRE DISTRIBUTORS	8/18/2014	057451	S049407074	397376	3,538.20
205996 AMERICAN TIRE DISTRIBUTORS	8/18/2014	057451	S049407089	397376	1,292.70
205996 AMERICAN TIRE DISTRIBUTORS	8/25/2014	057451	S049568713	397626	743.84
				TOTAL AMOUNT:	6,110.60
208787 ANGELINA COLLEGE	8/18/2014	F67342	MANN-2014	397444	25.00
				TOTAL AMOUNT:	25.00
122234 ANITA F. PROVO	8/04/2014		C219323	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C220736/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C218859/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		F220129/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		F221135/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C219491/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C221392/071014	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C218859/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C221392/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C219323/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C219491/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C220736/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		F221135/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C221613/072414	396628	100.00
122234 ANITA F. PROVO	8/04/2014		C221617/072414	396628	100.00
122234 ANITA F. PROVO	8/11/2014		F193156D/072914	396943	75.00
122234 ANITA F. PROVO	8/18/2014		F193156D/080514	397266	75.00
122234 ANITA F. PROVO	8/25/2014		F217369/081214	397528	75.00
122234 ANITA F. PROVO	8/25/2014		F215200/081214	397528	75.00
122234 ANITA F. PROVO	8/25/2014		F189153A/081214	397528	75.00
				TOTAL AMOUNT:	1,875.00
207468 ANTHONY DISOMBA PAYEE	8/11/2014		66313	397085	20.00

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				TOTAL AMOUNT:	20.00
208674 ANTHONY ICENOGLE	8/11/2014		15387	397140	4,782.83
				TOTAL AMOUNT:	4,782.83
205559 ANTOINE FREEMAN	8/18/2014		19095/19755	397371	900.00
				TOTAL AMOUNT:	900.00
11744 APAC, INC. - TROTTI & THOMSOM	8/04/2014	057529	200321019	396568	335.36
11744 APAC, INC. - TROTTI & THOMSOM	8/04/2014	057556	200321014	396568	367.43
11744 APAC, INC. - TROTTI & THOMSOM	8/04/2014	057594	200319113	396568	391.02
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	057594	200321023	397205	365.48
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	057556	200322291	397205	4,359.04
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	057594	200325056	397205	485.98
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	057784	200322289	397205	206.98
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	059977	200321965	397205	3,001.88
11744 APAC, INC. - TROTTI & THOMSOM	8/18/2014	059977	200322286	397205	1,642.10
11744 APAC, INC. - TROTTI & THOMSOM	8/25/2014	057529	200322301	397464	254.56
11744 APAC, INC. - TROTTI & THOMSOM	8/25/2014	057529	200322316	397464	168.38
				TOTAL AMOUNT:	11,578.21
208066 ARIANNA HALEY	8/11/2014		66314	397108	20.00
				TOTAL AMOUNT:	20.00
205839 ASCENT AVIATION GROUP INC	8/04/2014	057639	250828	396725	25,533.48
205839 ASCENT AVIATION GROUP INC	8/04/2014	057639	251084	396725	23,897.83
205839 ASCENT AVIATION GROUP INC	8/11/2014	057639	251504	397056	23,913.99
205839 ASCENT AVIATION GROUP INC	8/11/2014	057639	252018	397056	25,404.61
205839 ASCENT AVIATION GROUP INC	8/11/2014	057639	252684	397056	24,751.16
205839 ASCENT AVIATION GROUP INC	8/11/2014	057639	253230	397056	25,680.40
				TOTAL AMOUNT:	149,181.47
208166 ASCO	8/18/2014	060119	W17052	397421	1,736.44
208166 ASCO	8/04/2014		C10302	396764	66.37
208166 ASCO	8/18/2014	F67096	C10553	397421	96.70
208166 ASCO	8/25/2014	F67280	C18365	397669	55.95
				TOTAL AMOUNT:	1,955.46
208642 ASHANTI M MCCRAY	8/11/2014		66315	397136	20.00
				TOTAL AMOUNT:	20.00
143522 AT&T	8/04/2014		7240067-0814	396639	37.70
143522 AT&T	8/04/2014		7242148-0814	396639	29.84
143522 AT&T	8/04/2014		7247848-0814	396639	29.84
143522 AT&T	8/04/2014		8336113-0814	396639	213.86
143522 AT&T	8/04/2014		7362852-0814	396639	70.30
143522 AT&T	8/04/2014		7290231-0814	396639	928.26
143522 AT&T	8/04/2014		7291595-0814	396639	259.62
143522 AT&T	8/04/2014		7293118-0814	396639	29.93
143522 AT&T	8/04/2014		9838300-0814	396639	906.82
143522 AT&T	8/04/2014		9839191-0814	396639	325.76
143522 AT&T	8/04/2014		8132961-0814	396639	111.23
143522 AT&T	8/04/2014		8384110-0814	396639	31.24
143522 AT&T	8/11/2014		7194900-0814	396956	682.55

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					TOTAL AMOUNT:	226.06
207558	A1 FILTER SERVICE COMPANY	8/25/2014	057695	1112101	397662	732.70
207558	A1 FILTER SERVICE COMPANY	8/25/2014	057799	1112106	397662	183.79
207558	A1 FILTER SERVICE COMPANY	8/18/2014	F67355	1109491	397405	23.60
					TOTAL AMOUNT:	940.09
207825	B&G POPCORN INC	8/18/2014	F67249	36943	397414	43.85
207825	B&G POPCORN INC	8/18/2014	F67249	36943	397414	73.00
207825	B&G POPCORN INC	8/18/2014	F67249	36943	397414	142.56
					TOTAL AMOUNT:	259.41
20193	B&L MAIL PRESORT SERVICE	8/25/2014	057874	JC-258	397466	1,587.22
					TOTAL AMOUNT:	1,587.22
203517	BAKER DISTRIBUTING COMPANY	8/04/2014	F66764	M425412	396697	29.92
					TOTAL AMOUNT:	29.92
205985	BARBARA EVANS	8/25/2014			397625	25.00
205985	BARBARA EVANS	8/25/2014		185	397625	103.60
205985	BARBARA EVANS	8/25/2014			397625	373.03
					TOTAL AMOUNT:	501.63
208756	BARNES & NOBLE COLLEGE BOOKSELLERS	8/18/2014	060014	380442	397441	297.13
					TOTAL AMOUNT:	297.13
20719	BASE SEAL	8/18/2014	057596	14-910	397209	5,551.00
					TOTAL AMOUNT:	5,551.00
50461	BEAUMONT ENTERPRISE	8/18/2014	057964	534147001	397221	286.38
50461	BEAUMONT ENTERPRISE	8/18/2014	057964	534729001	397221	410.50
50461	BEAUMONT ENTERPRISE	8/18/2014	057964	534729002	397221	466.14
					TOTAL AMOUNT:	1,163.02
20980	BEAUMONT FAMILY PRACTICE ASSOC.	8/04/2014	058048	4900	396572	25.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	8/04/2014	058048	4888	396572	110.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	8/04/2014	058048	4956	396572	40.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	8/18/2014	058048	4923	397210	25.00
					TOTAL AMOUNT:	200.00
201007	BEAUMONT INDEPENDENT SCHOOL	8/04/2014	060032	904/072014	396670	600.00
					TOTAL AMOUNT:	600.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/04/2014	057612	37165	396684	32.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/04/2014	057612	37714	396684	98.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/04/2014	057612	37841	396684	65.90
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/04/2014		37778	396684	82.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/04/2014		66304	396684	260.65
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/11/2014		66358	397012	316.55
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/18/2014		66362	397324	463.35
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/25/2014		37912	397577	346.55
					TOTAL AMOUNT:	1,667.75
21408	BEAUMONT TRACTOR COMPANY	8/04/2014	F67144	3168766	396573	75.92

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21408	BEAUMONT TRACTOR COMPANY	8/25/2014	F67311	3169563	397468	38.44
				TOTAL AMOUNT:	114.36	
21413	BEAUMONT TROPHIES	8/04/2014	F67172	62566	396574	63.20
				TOTAL AMOUNT:	63.20	
204550	BELT SOURCE	8/04/2014	058020	54244	396706	39.36
204550	BELT SOURCE	8/04/2014	057697	16044	396706	50.88
204550	BELT SOURCE	8/25/2014	058020	55282	397608	82.46
204550	BELT SOURCE	8/11/2014	F67156	54548	397040	44.43
				TOTAL AMOUNT:	217.13	
203773	BEN E KEITH FOODS	8/11/2014	057889	33188995	397027	911.26
203773	BEN E KEITH FOODS	8/11/2014	057889	33192482	397027	573.27
203773	BEN E KEITH FOODS	8/11/2014	057889	33195963	397027	583.18
				TOTAL AMOUNT:	2,067.71	
11038	BEST EXPRESSION	8/04/2014	059917	022365	396560	249.05
				TOTAL AMOUNT:	249.05	
207748	BETTY PRICE	8/11/2014		66316	397095	20.00
				TOTAL AMOUNT:	20.00	
201267	BI INCORPORATED	8/25/2014		854784	397564	206.00
				TOTAL AMOUNT:	206.00	
205237	BILL WILLIAMS	8/25/2014	057770	81114	397613	200.00
				TOTAL AMOUNT:	200.00	
22039	BINSWANGER GLASS CO.	8/11/2014	057686	I087046680	396877	374.00
22039	BINSWANGER GLASS CO.	8/11/2014	057686	I087046698	396877	657.00
				TOTAL AMOUNT:	1,031.00	
20199	BJ TRANSPORT SERVICE, INC.	8/11/2014		3390	396874	9,166.66
				TOTAL AMOUNT:	9,166.66	
20569	BOB BARKER CO., INC.	8/11/2014	059903	UT1000319167	396875	225.00
20569	BOB BARKER CO., INC.	8/18/2014	060034	UT1000321011	397208	192.00
20569	BOB BARKER CO., INC.	8/18/2014	060034	UT1000321075	397208	663.90
				TOTAL AMOUNT:	1,080.90	
200581	BRACK JONES JR.	8/11/2014		JUL 2014	396987	8,333.33
200581	BRACK JONES JR.	8/18/2014			397305	1,316.68
200581	BRACK JONES JR.	8/25/2014		F012392J/080514	397556	325.00
				TOTAL AMOUNT:	9,975.01	
22840	BRANCE KRACHY CO., INC.	8/18/2014	F67189	811137	397213	357.77
22840	BRANCE KRACHY CO., INC.	8/25/2014	F67282	811856	397469	24.32
				TOTAL AMOUNT:	382.09	
205873	BRIA LYNCH	8/11/2014		28/071414	397059	15.68
				TOTAL AMOUNT:	15.68	
207407	BRIAR ENTERPRISES	8/25/2014		2422	397658	325.00

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207550	BROTHERS PRODUCE	8/04/2014	057813	001477785	396752 56.01
207550	BROTHERS PRODUCE	8/11/2014	057813	001483069	397089 105.60
207550	BROTHERS PRODUCE	8/11/2014	057813	001437774	397089 106.46
207550	BROTHERS PRODUCE	8/11/2014	057813	001488822	397089 76.67
				TOTAL AMOUNT:	344.74
200214	BROWNELLS, INC.	8/25/2014	060035	10341343.00	397554 343.42
				TOTAL AMOUNT:	343.42
142850	BRUCE N. SMITH	8/18/2014		19362/18942	397277 700.00
142850	BRUCE N. SMITH	8/18/2014		19627	397277 600.00
142850	BRUCE N. SMITH	8/18/2014		18592	397277 800.00
				TOTAL AMOUNT:	2,100.00
208518	BRYAN E MCEACHERN PC	8/04/2014		C160058E	396775 500.00
208518	BRYAN E MCEACHERN PC	8/04/2014		C178249B	396775 500.00
208518	BRYAN E MCEACHERN PC	8/04/2014		C199675	396775 500.00
208518	BRYAN E MCEACHERN PC	8/04/2014		F194693	396775 500.00
				TOTAL AMOUNT:	2,000.00
203907	BUMPER TO BUMPER	8/04/2014	059270	218-46593	396702 110.86
203907	BUMPER TO BUMPER	8/04/2014	059270	218-46619	396702 9.70
203907	BUMPER TO BUMPER	8/04/2014	057417	217-28683	396702 104.40
203907	BUMPER TO BUMPER	8/04/2014	057417	218-46837	396702 14.48
203907	BUMPER TO BUMPER	8/11/2014	059270	218-46790	397031 196.02
203907	BUMPER TO BUMPER	8/11/2014	059270	218-46996	397031 9.60
203907	BUMPER TO BUMPER	8/11/2014	059270	218-46997	397031 9.70CR
203907	BUMPER TO BUMPER	8/11/2014	057417	218-47077	397031 155.00
203907	BUMPER TO BUMPER	8/11/2014	057417	218-47136	397031 50.00
203907	BUMPER TO BUMPER	8/11/2014	057417	218-47138	397031 114.00
203907	BUMPER TO BUMPER	8/18/2014	057417	217-28991	397346 39.11
203907	BUMPER TO BUMPER	8/18/2014	059270	218-47349	397346 147.02
203907	BUMPER TO BUMPER	8/18/2014	057417	218-47477	397346 35.00
203907	BUMPER TO BUMPER	8/18/2014	057417	218-47511	397346 139.89
203907	BUMPER TO BUMPER	8/25/2014	057417	218-47553	397599 19.57
203907	BUMPER TO BUMPER	8/25/2014	057417	218-47682	397599 76.00
203907	BUMPER TO BUMPER	8/25/2014	059270	218-47561	397599 76.87
				TOTAL AMOUNT:	1,287.82
205816	BUSINESS INK	8/04/2014	F66893	54489	396724 327.00
				TOTAL AMOUNT:	327.00
206034	C & I OIL COMPANY INC	8/18/2014	059156	B5357	397377 2,506.98
206034	C & I OIL COMPANY INC	8/18/2014	059156	B5358	397377 10,747.78
				TOTAL AMOUNT:	13,254.76
207607	C. HADEN CRIBBS JR., PC	8/04/2014		317-070314	396754 1,050.00
207607	C. HADEN CRIBBS JR., PC	8/11/2014		JUL 2014	397092 8,334.00
207607	C. HADEN CRIBBS JR., PC	8/18/2014			397406 1,554.35
				TOTAL AMOUNT:	10,938.35
10310	CACTUS USED CARS	8/25/2014	060177	963915	397451 1,100.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					1,100.00
208349 CALIFORNIA STATE DISBURSEMENT UNIT	8/12/2014		20140815	397185	117.23
208349 CALIFORNIA STATE DISBURSEMENT UNIT	8/26/2014		20140829	397710	117.23
TOTAL AMOUNT:					234.46
30185 CALVARY MORTUARY	8/04/2014		J FRANCIS	396576	1,500.00
30185 CALVARY MORTUARY	8/04/2014		R HARRIS	396576	1,500.00
30185 CALVARY MORTUARY	8/04/2014		A HEBERT	396576	300.00
TOTAL AMOUNT:					3,300.00
30187 CAMEO / SABINE NECHES TRAVEL	8/25/2014		423015	397470	676.20
30187 CAMEO / SABINE NECHES TRAVEL	8/25/2014		423014	397470	576.20
TOTAL AMOUNT:					1,252.40
208079 CANON FINANCIAL SERVICES INC	8/25/2014		14036108	397666	567.00
208079 CANON FINANCIAL SERVICES INC	8/25/2014		14036108	397666	249.00
208079 CANON FINANCIAL SERVICES INC	8/25/2014		14036108	397666	214.00
TOTAL AMOUNT:					1,030.00
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3629832	396771	181.17
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3629825	396771	3,900.24
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3631983	396771	3,397.21
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3634448	396771	2,460.72
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3636386	396771	2.00
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3636772	396771	3,645.46
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3638730	396771	1,814.56
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3641287	396771	3,898.26
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3643401	396771	4,154.04
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3643695	396771	936.84
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3645742	396771	2,573.30
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3645772	396771	430.66
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	396621-0	396771	214.91CR
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	396622-0	396771	189.72CR
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	396623-0	396771	290.76CR
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	396754-0	396771	83.74CR
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3647896	396771	7,710.39
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3649842	396771	1,403.76
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3649898	396771	90.08
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3652262	396771	2.00
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3652409	396771	5,693.70
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	396753-0	396771	4.17CR
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3657375	396771	5,798.63
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3656641	396771	5,365.98
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3656670	396771	89.08
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3658384	396771	43.87
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3658694	396771	2,685.93
208395 CARDINAL HEALTH 110 INC	8/04/2014	057868	3658714	396771	124.16
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3660676	397120	3,074.46
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3660680	397120	20.84
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3663142	397120	2,941.12
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3665270	397120	4,928.33
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	398585-0	397120	32.34CR
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3672350	397120	1,964.40

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208395 CARDINAL HEALTH 110 INC	8/11/2014	057868	3672359	397120	38.16
208395 CARDINAL HEALTH 110 INC	8/18/2014	057868	3670281	397426	45.90
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3670273	397673	4,710.07
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3674969	397673	5,421.65
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3677052	397673	3,386.18
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3679522	397673	1,092.95
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3681647	397673	1,662.58
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3683514	397673	211.35
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3683661	397673	250.46
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3683674	397673	562.87
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3686560	397673	7,894.19
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3688315	397673	6,597.49
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3688808	397673	523.10
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	397750-0	397673	88.13CR
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	399966-0	397673	54.41CR
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3690117	397673	2.00
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3690544	397673	168.84
208395 CARDINAL HEALTH 110 INC	8/25/2014	057868	3690600	397673	7,092.01
				TOTAL AMOUNT:	108,032.81
204133 CAROLYN GUIDRY	8/11/2014			397037	556.35
				TOTAL AMOUNT:	556.35
202705 CAROLYN WIEDENFELD	8/04/2014		17798	396690	800.00
202705 CAROLYN WIEDENFELD	8/18/2014		298205	397331	250.00
202705 CAROLYN WIEDENFELD	8/25/2014		18037	397583	800.00
202705 CAROLYN WIEDENFELD	8/25/2014		F191006D/081314	397583	500.00
				TOTAL AMOUNT:	2,350.00
30450 CARQUEST AUTO PARTS # 96	8/11/2014	057418	7988-224330	396880	309.27
				TOTAL AMOUNT:	309.27
11067 CARROLL & BLACKMAN, INC.	8/18/2014	048308	20929	397200	1,079.68
				TOTAL AMOUNT:	1,079.68
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32807	32807	396601	205.00
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32808	32808	396601	494.74
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32895	32895	396601	25.00
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32857	32857	396601	751.32
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32870	32870	396601	727.83
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32871	32871	396601	727.83
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32872	32872	396601	684.18
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32873	32873	396601	684.18
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32896	32896	396601	25.00
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32896	32896	396601	25.00
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32840	32840	396601	25.00CR
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32877	32877	396601	736.00
81255 CASH ADVANCE ACCOUNT	8/04/2014	X32877	32877	396601	645.05
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32868	32868	396916	1,006.55
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32859	32859	396916	270.08
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32881	32881	396916	634.80
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32866	32866	396916	902.21
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32907	32907	396916	40.00
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32902	32902	396916	30.00
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32869	32869	396916	901.11

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81255 CASH ADVANCE ACCOUNT	8/11/2014	X32898	32898	396916	334.24
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32927	32927	396916	40.00
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32835	32835	396916	320.70
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32855	32855	396916	432.35
81255 CASH ADVANCE ACCOUNT	8/11/2014	X32889	32889	396916	792.12
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32883	32883	397238	228.77
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32884	32884	397238	587.24
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32908	32908	397238	430.20
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32910	32910	397238	168.00
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32891	32891	397238	674.10
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32894	32894	397238	198.00
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32893	32893	397238	198.00
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32901	32901	397238	1,454.17
81255 CASH ADVANCE ACCOUNT	8/18/2014	X32892	32892	397238	674.10
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32903	32903	397505	572.16
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32909	32909	397505	421.00
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32915	32915	397505	262.00
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32945	32945	397505	30.00
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32943	32943	397505	25.00
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32905	32905	397505	613.29
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32904	32904	397505	613.29
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32906	32906	397505	613.29
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32913	32913	397505	991.29
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32914	32914	397505	1,628.45
81255 CASH ADVANCE ACCOUNT	8/25/2014	X32830	32830	397505	1,215.16
				TOTAL AMOUNT:	22,982.80
206854 CAYMAN CHEMICAL COMPANY	8/11/2014	059974	00608828	397072	165.00
206854 CAYMAN CHEMICAL COMPANY	8/25/2014	060024	00609692	397639	148.00
206854 CAYMAN CHEMICAL COMPANY	8/25/2014	060084	00610542	397639	141.00
				TOTAL AMOUNT:	454.00
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	059841	NB41891	396671	83.52
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	059507	LV04998	396671	17.02
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	059507	LV04998	396671	41.14
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	059507	LV04998	396671	42.03
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	059507	LZ54384	396671	48.75
201016 CDW COMPUTER CENTERS, INC.	8/11/2014	059900	MZ18035	396990	159.89
201016 CDW COMPUTER CENTERS, INC.	8/18/2014	059971	NF04907	397309	288.50
201016 CDW COMPUTER CENTERS, INC.	8/18/2014	059971	NG04705	397309	242.78
201016 CDW COMPUTER CENTERS, INC.	8/25/2014	060049	NJ92730	397561	262.40
201016 CDW COMPUTER CENTERS, INC.	8/25/2014	060138	NP50969	397561	368.88
201016 CDW COMPUTER CENTERS, INC.	8/25/2014	060041	NJ76399	397561	189.07
201016 CDW COMPUTER CENTERS, INC.	8/25/2014	060070	NP06797	397561	83.52
201016 CDW COMPUTER CENTERS, INC.	8/25/2014	060109	NN38559	397561	132.40
201016 CDW COMPUTER CENTERS, INC.	8/04/2014	F67064	NB15669	396671	109.17
201016 CDW COMPUTER CENTERS, INC.	8/11/2014	F67224	NB85708	396990	18.33
				TOTAL AMOUNT:	2,087.40
203956 CENTERPOINT ENERGY RESOURCES CORP	8/11/2014		120395617015	397034	25.95
203956 CENTERPOINT ENERGY RESOURCES CORP	8/11/2014		26993543-0714	397033	30.32
203956 CENTERPOINT ENERGY RESOURCES CORP	8/11/2014		26993667-0714	397033	30.32
203956 CENTERPOINT ENERGY RESOURCES CORP	8/11/2014		26993907-0714	397033	231.46
203956 CENTERPOINT ENERGY RESOURCES CORP	8/11/2014		26387076-0714	397033	356.65

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203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		69943215-0814	397602	36.55
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		25894338-0814	397602	40.12
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		69943157-0814	397602	25.81
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		78983228-0814	397602	25.81
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		25894262-0814	397602	75.00
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		25894296-0814	397602	27.60
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		25892514-0814	397602	502.25
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		25894353-0814	397602	25.81
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		26883371-0814	397602	29.38
203956 CENTERPOINT ENERGY RESOURCES CORP	8/25/2014		120395617029	397603	21.50
				TOTAL AMOUNT:	1,484.53
202925 CERILLIANT	8/25/2014	060079	354217	397585	120.75
				TOTAL AMOUNT:	120.75
201251 CHARLES ROJAS	8/11/2014		299639	396992	250.00
201251 CHARLES ROJAS	8/11/2014		F188188J	396992	75.00
201251 CHARLES ROJAS	8/11/2014		298841	396992	250.00
201251 CHARLES ROJAS	8/11/2014		302467/302469	396992	300.00
201251 CHARLES ROJAS	8/18/2014		19471	397311	800.00
201251 CHARLES ROJAS	8/25/2014		302547-1	397563	250.00
201251 CHARLES ROJAS	8/25/2014		F12379J/080514	397563	325.00
201251 CHARLES ROJAS	8/25/2014		F12296J/080514	397563	325.00
201251 CHARLES ROJAS	8/25/2014		F183008F/081314	397563	500.00
				TOTAL AMOUNT:	3,075.00
203506 CHARMTEX INC.	8/04/2014	059722	0088951-IN	396696	772.20
203506 CHARMTEX INC.	8/04/2014	059731	0089137-IN	396696	293.20
203506 CHARMTEX INC.	8/25/2014	059731	0089993-IN	397595	69.80
				TOTAL AMOUNT:	1,135.20
207549 CHASE ELECTRONICS	8/04/2014	F67155	1425041	396751	280.25
				TOTAL AMOUNT:	280.25
31023 CHEMAX CORP.	8/25/2014	060103	25395	397471	1,232.77
31023 CHEMAX CORP.	8/25/2014	F67312	25420	397471	164.13
				TOTAL AMOUNT:	1,396.90
33025 CHEROKEE COUNTY CLERK	8/25/2014		MI40990	397476	572.00
33025 CHEROKEE COUNTY CLERK	8/25/2014		MI40995	397476	522.00
33025 CHEROKEE COUNTY CLERK	8/25/2014		MI40964	397476	622.00
33025 CHEROKEE COUNTY CLERK	8/25/2014		MI40982	397476	407.00
				TOTAL AMOUNT:	2,123.00
200219 CHERYL TARVER	8/11/2014		240/072314	396982	134.40
				TOTAL AMOUNT:	134.40
202398 CHILD ABUSE & FORENSIC SERVICES	8/04/2014	057614	14-082	396685	950.00
202398 CHILD ABUSE & FORENSIC SERVICES	8/18/2014		078-11CT	397325	125.00
202398 CHILD ABUSE & FORENSIC SERVICES	8/25/2014		004-03CT/080414	397578	125.00
				TOTAL AMOUNT:	1,200.00
206603 CHLIC-CHICAGO	8/18/2014		1708911	397382	62,087.44
				TOTAL AMOUNT:	62,087.44
204712 CHUMARI WILSON PAYEE	8/11/2014		66317	397043	20.00

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				TOTAL AMOUNT:	20.00
31175 CINTAS, INC.	8/11/2014	057700	084138326	396881	233.48
31175 CINTAS, INC.	8/25/2014	057700	084140237	397472	233.48
31175 CINTAS, INC.	8/25/2014	057700	084147795	397472	233.48
				TOTAL AMOUNT:	700.44
205745 CIT TECHNOLOGY FINANCING SERVICE	8/04/2014	057464	25525369	396722	499.00
				TOTAL AMOUNT:	499.00
11526 CITY OF BEAUMONT	8/11/2014		11152617015	396869	37.87
				TOTAL AMOUNT:	37.87
11700 CITY OF BEAUMONT - LANDFILL	8/25/2014	057701	0714-000158709	397463	192.50
				TOTAL AMOUNT:	192.50
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139851-0714	396577	5,859.82
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139793-0714	396577	2,589.64
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139795-0714	396577	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139809-0714	396577	64.60
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139791-0714	396577	25.23
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139819-0714	396577	453.43
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		330549-0814	396577	6.00
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139805-0714	396577	27.23
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		331907-0714	396577	34.61
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		345939-0714	396577	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		139865-0714	396577	20.27
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		330455-0714	396577	60.73
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		360455-0714	396577	18.12
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		182997-0714	396577	234.11
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		355305-0714	396577	3,379.17
31200 CITY OF BEAUMONT - WATER DEPT.	8/04/2014		355305-0714	396577	630.29
31200 CITY OF BEAUMONT - WATER DEPT.	8/11/2014		434432-0714	396882	108.42
31200 CITY OF BEAUMONT - WATER DEPT.	8/11/2014		431550-0714	396882	40.55
31200 CITY OF BEAUMONT - WATER DEPT.	8/11/2014		431552-0714	396882	56.81
31200 CITY OF BEAUMONT - WATER DEPT.	8/11/2014		339157-0714	396882	855.96
31200 CITY OF BEAUMONT - WATER DEPT.	8/18/2014		358229-0814	397214	8.00
31200 CITY OF BEAUMONT - WATER DEPT.	8/18/2014		358119-0814	397214	8.00
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		367343-0814	397473	18.66
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		366339-0814	397473	861.32
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		428852-0814	397473	26.95
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		428854-0814	397473	414.32
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		355303-0814	397473	9,863.49
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		355303-0814	397473	1,839.75
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		355305-0814	397473	3,490.07
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		355305-0814	397473	650.97
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		361657-0814	397473	4,028.74
31200 CITY OF BEAUMONT - WATER DEPT.	8/25/2014		361657-0814	397473	751.44
				TOTAL AMOUNT:	36,467.24
31339 CITY OF NEDERLAND	8/04/2014		23154500-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23154500-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23138101-0714	396578	30.35
31339 CITY OF NEDERLAND	8/04/2014		23138101-0714V	396578	30.35CR

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31339 CITY OF NEDERLAND	8/04/2014		23137000-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23137000-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23135000-0714	396578	80.10
31339 CITY OF NEDERLAND	8/04/2014		23135000-0714V	396578	80.10CR
31339 CITY OF NEDERLAND	8/04/2014		23141000-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23141000-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23144004-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23144004-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23151001-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23151001-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23139000-0714	396578	85.70
31339 CITY OF NEDERLAND	8/04/2014		23139000-0714V	396578	85.70CR
31339 CITY OF NEDERLAND	8/04/2014		23146000-0714	396578	30.35
31339 CITY OF NEDERLAND	8/04/2014		23146000-0714V	396578	30.35CR
31339 CITY OF NEDERLAND	8/04/2014		23143004-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23143004-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23140002-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23140002-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23150000-0714	396578	184.21
31339 CITY OF NEDERLAND	8/04/2014		23150000-0714V	396578	184.21CR
31339 CITY OF NEDERLAND	8/04/2014		23144500-0714	396578	18.05
31339 CITY OF NEDERLAND	8/04/2014		23144500-0714V	396578	18.05CR
31339 CITY OF NEDERLAND	8/04/2014		23142000-0714	396578	9.10
31339 CITY OF NEDERLAND	8/04/2014		23142000-0714V	396578	9.10CR
31339 CITY OF NEDERLAND	8/04/2014		23139800-0714	396578	134.90
31339 CITY OF NEDERLAND	8/04/2014		23139800-0714V	396578	134.90CR
31339 CITY OF NEDERLAND	8/04/2014		23136000-0714	396578	45.45
31339 CITY OF NEDERLAND	8/04/2014		23136000-0714V	396578	45.45CR
31339 CITY OF NEDERLAND	8/04/2014		23146500-0714	396578	48.80
31339 CITY OF NEDERLAND	8/04/2014		23146500-0714V	396578	48.80CR
31339 CITY OF NEDERLAND	8/04/2014		2-719-57488	396578	112.01
31339 CITY OF NEDERLAND	8/04/2014		2-719-57488V	396578	112.01CR
31339 CITY OF NEDERLAND	8/11/2014		23154500-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23138101-0714*	396884	30.35
31339 CITY OF NEDERLAND	8/11/2014		23137000-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23135000-0714*	396884	80.10
31339 CITY OF NEDERLAND	8/11/2014		23141000-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23144004-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23151001-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23139000-0714*	396884	85.70
31339 CITY OF NEDERLAND	8/11/2014		23146000-0714*	396884	30.35
31339 CITY OF NEDERLAND	8/11/2014		23143004-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23140002-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23150000-0714*	396884	184.21
31339 CITY OF NEDERLAND	8/11/2014		23144500-0714*	396884	18.05
31339 CITY OF NEDERLAND	8/11/2014		23142000-0714*	396884	9.10
31339 CITY OF NEDERLAND	8/11/2014		23136000-0714*	396884	45.45
31339 CITY OF NEDERLAND	8/11/2014		23146500-0714*	396884	48.80
31339 CITY OF NEDERLAND	8/11/2014		23139800-0714*	396884	134.90
				TOTAL AMOUNT:	793.36
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/11/2014		85915106056-714	396883	112.22
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/18/2014		4653386214-0714	397215	22.35
				TOTAL AMOUNT:	134.57
200382 CLASSEN BUCK SEMINAR INC	8/11/2014	059542	14-072714-07	396983	133.00

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200382	CLASSEN BUCK SEMINAR INC	8/25/2014	059542	14-070214-03	397555	113.00
200382	CLASSEN BUCK SEMINAR INC	8/25/2014	059542	14-080914-05	397555	56.50
				TOTAL AMOUNT:	302.50	
31436	CLAYBAR FUNERAL HOME, INC.	8/11/2014		J FRANCIS	396885	984.00
31436	CLAYBAR FUNERAL HOME, INC.	8/11/2014		R HARRIS	396885	984.00
31436	CLAYBAR FUNERAL HOME, INC.	8/11/2014		A HEBERT	396885	403.75
31436	CLAYBAR FUNERAL HOME, INC.	8/25/2014		J WILSON	397474	1,420.00
				TOTAL AMOUNT:	3,791.75	
30080	CLEAT	8/12/2014		20140815	397162	324.00
				TOTAL AMOUNT:	324.00	
208180	COASTAL BUSINESS FORMS	8/04/2014	059640	16841	396765	784.65
208180	COASTAL BUSINESS FORMS	8/11/2014	059868	16846	397111	950.74
208180	COASTAL BUSINESS FORMS	8/18/2014	059778	16877	397422	3,619.00
208180	COASTAL BUSINESS FORMS	8/18/2014		16877	397422	291.50
				TOTAL AMOUNT:	5,645.89	
31670	COASTAL WELDING SUPPLY	8/04/2014	057617	R474515	396579	36.00
31670	COASTAL WELDING SUPPLY	8/04/2014	F67019	BE43854	396579	6.00
31670	COASTAL WELDING SUPPLY	8/18/2014	F67329	R476247	397216	46.50
31670	COASTAL WELDING SUPPLY	8/18/2014	F67353	R473822	397216	45.00
				TOTAL AMOUNT:	133.50	
31780	COBURN'S, BEAUMONT BOWIE (1)	8/04/2014	057702	17081045	396580	22.42
31780	COBURN'S, BEAUMONT BOWIE (1)	8/11/2014	057702	17035322	396886	.60
				TOTAL AMOUNT:	23.02	
203811	CODE BLUE	8/04/2014	057619	42400	396700	162.00
203811	CODE BLUE	8/04/2014	057618	42734	396700	695.00
203811	CODE BLUE	8/04/2014	057618	42735	396700	695.00
203811	CODE BLUE	8/11/2014	059621	42441	397028	1,823.25
203811	CODE BLUE	8/25/2014	057619	42803	397597	33.00
203811	CODE BLUE	8/25/2014	057619	42870	397597	38.00
203811	CODE BLUE	8/25/2014	057619	42871	397597	330.00
203811	CODE BLUE	8/25/2014	057619	42872	397597	76.00
203811	CODE BLUE	8/25/2014	057619	43032	397597	30.00
203811	CODE BLUE	8/25/2014	059929	43022	397597	512.00
203811	CODE BLUE	8/25/2014	F67320	43009	397597	80.00
203811	CODE BLUE	8/25/2014	F67384	43056	397597	294.00
				TOTAL AMOUNT:	4,768.25	
200569	COKER DOORS & MOLDING CO.	8/11/2014	059797	040389-00	396986	1,029.00
200569	COKER DOORS & MOLDING CO.	8/18/2014	F67121	040545-00	397304	150.00
200569	COKER DOORS & MOLDING CO.	8/18/2014	F66250	039084-00	397304	50.00
				TOTAL AMOUNT:	1,229.00	
203875	COLE INFORMATION SERVICES	8/11/2014	F67286	0645415-IN	397030	379.95
				TOTAL AMOUNT:	379.95	
208542	COMPASS PROFESSIONAL HEALTH SERVICE	8/18/2014		8	397431	6,320.00
				TOTAL AMOUNT:	6,320.00	
208063	CONMED INC	8/11/2014		OOF 10	397107	1,230.50

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208063	CONMED INC	8/18/2014	AUG2014	397420	264,160.00
				TOTAL AMOUNT:	265,390.50
207537	CONNOR BELDEN	8/11/2014	66318	397087	20.00
				TOTAL AMOUNT:	20.00
208062	CONSTELLATION NEWENERGY - GAS DIVIS	8/11/2014	0016435532-0614	397106	3,482.04
				TOTAL AMOUNT:	3,482.04
208598	CORNELL CORRECTIONS OF TEXAS	8/18/2014	Z37I14070041	397436	5,802.00
208598	CORNELL CORRECTIONS OF TEXAS	8/18/2014	Z37I14070041	397436	2,151.21
208598	CORNELL CORRECTIONS OF TEXAS	8/18/2014	Z37I14070041	397436	9,182.82
				TOTAL AMOUNT:	17,136.03
208791	CORNERSTONE PROGRAMS CORPORATION	8/18/2014	SLS-06975	397447	2,814.00
208791	CORNERSTONE PROGRAMS CORPORATION	8/18/2014	SLS-06975	397447	2,814.00
				TOTAL AMOUNT:	5,628.00
10400	CORRECTIONAL COUNSELING, INC.	8/25/2014	060115	48711	646.17
				TOTAL AMOUNT:	646.17
32988	COTTON CARGO	8/04/2014	059934	42349	210.00
32988	COTTON CARGO	8/11/2014	059790	42345	4,714.00
32988	COTTON CARGO	8/25/2014	059735	42140	39.00
				TOTAL AMOUNT:	4,963.00
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	8/04/2014	057641	S003297808.001	29.20
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	8/11/2014	057641	S003346507.001	43.44
				TOTAL AMOUNT:	72.64
205277	CREATIVE PRODUCT SOURCING	8/04/2014	059916	75082	1,333.35
				TOTAL AMOUNT:	1,333.35
206340	CROP PRODUCTION SERVICES	8/11/2014	059970	25209131	4,050.00
206340	CROP PRODUCTION SERVICES	8/25/2014	060016	25253854	9,684.00
				TOTAL AMOUNT:	13,734.00
205226	CRYSTAL SANDERS	8/11/2014		929	520.24
				TOTAL AMOUNT:	520.24
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	126131	850.00
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	126282	1,700.00
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	127222	850.00
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	127269	1,700.00
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	128276	1,058.20
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	128361	1,916.75
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	129085	1,003.00
201492	CUMULUS BROADCASTING, INC.	8/11/2014	059448	129208	1,972.02
				TOTAL AMOUNT:	11,049.97
33426	CURTIS 1000, INC.	8/18/2014	059887	3950110	5,894.00
				TOTAL AMOUNT:	5,894.00
11855	D&N SERVICES	8/04/2014	F66983	047500	490.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	490.00
208466	DAISY MIRELES PAYEE	8/11/2014		66319	397129	20.00
					TOTAL AMOUNT:	20.00
208132	DALE'S POOLS	8/25/2014	F67214	1035	397668	157.42
208132	DALE'S POOLS	8/25/2014	F67308	1043	397668	157.42
208132	DALE'S POOLS	8/25/2014	F67117	1029	397668	102.75
					TOTAL AMOUNT:	417.59
208696	DANE DENNISON	8/11/2014		303283	397142	250.00
					TOTAL AMOUNT:	250.00
11005	DAVID GROVE	8/18/2014		19432	397197	800.00
					TOTAL AMOUNT:	800.00
87053	DAVID J. KNIGHT	8/18/2014	F67345	F67345	397242	59.20
					TOTAL AMOUNT:	59.20
20573	DAVID W BARLOW	8/11/2014		JUL 2014	396876	4,167.00
20573	DAVID W BARLOW	8/11/2014		JUL 2014	396876	4,167.00
					TOTAL AMOUNT:	8,334.00
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	45.68
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	506.82
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	1,198.98
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	285.95
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	265.00
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/25/2014		42423210	397654	73.36

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207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	104.00	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	332.16	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	977.64	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	104.00	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	1,366.16	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	221.79	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	332.00	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	229.00	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	332.00	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	148.43	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	480.43	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	178.70	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	150.76	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	77.40	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	464.62	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	73.36	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	77.40	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	292.40	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	115.38	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	115.38	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	431.67	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	210.68	
207227	DE LAGE LANDEN PUBLIC FINANCE		8/25/2014	42423210	397654	177.36	
					TOTAL AMOUNT:	12,709.03	
207757	DE ANDRE HUGHEY		8/11/2014	66320	397098	20.00	
					TOTAL AMOUNT:	20.00	
40468	DELL MARKETING L.P.		8/18/2014	059910	XJFX6JW19	397219	4,784.52
					TOTAL AMOUNT:	4,784.52	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.03	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.02	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.06	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.22	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.45	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.10	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	2.63	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	7.58	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.18	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.16	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.33	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	8.44	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	7,066.89	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	5.17	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.11	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	2.56	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	.71	
201275	DEPARTMENT OF INFORMATION RESOURCES		8/25/2014	14070745N	397566	533.28	

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201275 DEPARTMENT OF INFORMATION RESOURCES	8/25/2014		14070745N	397566	3.00
201275 DEPARTMENT OF INFORMATION RESOURCES	8/25/2014		14070745N	397566	.75
201275 DEPARTMENT OF INFORMATION RESOURCES	8/25/2014		14070745N	397566	136.32
201275 DEPARTMENT OF INFORMATION RESOURCES	8/25/2014		14070745N	397566	1.03
				TOTAL AMOUNT:	7,770.02
207191 DIAMOND DELFIERRO PAYEE	8/11/2014		66321	397078	20.00
				TOTAL AMOUNT:	20.00
41609 DISA, INC.	8/11/2014		66359	396890	219.00
				TOTAL AMOUNT:	219.00
204571 DISCOUNT UNIFORM INTERNATIONAL INC	8/04/2014	059321	0008308	396707	398.70
204571 DISCOUNT UNIFORM INTERNATIONAL INC	8/04/2014	F66915	0053291	396707	135.88
				TOTAL AMOUNT:	534.58
205204 DISH NETWORK	8/04/2014		51190077-0814	396712	85.62
205204 DISH NETWORK	8/18/2014		51190077-0914	397363	85.62
205204 DISH NETWORK	8/18/2014		81142478-0814	397364	105.62
205204 DISH NETWORK	8/18/2014		81142478-0914	397364	107.62
				TOTAL AMOUNT:	384.48
208790 DISPENSARY OF HOPE LLC	8/25/2014	060170	10235-MAY14	397691	4,600.00
				TOTAL AMOUNT:	4,600.00
208679 DOMINIQUE ROSS NWAJEI	8/18/2014		19767	397438	800.00
				TOTAL AMOUNT:	800.00
22670 DONALD BOUDREAUX	8/11/2014		298399	396878	250.00
22670 DONALD BOUDREAUX	8/18/2014		266530	397212	250.00
				TOTAL AMOUNT:	500.00
41644 DONALD W. DUESLER & ASSOC.	8/11/2014			396891	1,617.22
41644 DONALD W. DUESLER & ASSOC.	8/11/2014		JUL 2014	396892	8,334.00
				TOTAL AMOUNT:	9,951.22
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	8/25/2014		13758	397467	800.00
				TOTAL AMOUNT:	800.00
206879 DRAGO SUPPLY	8/04/2014	F67069	TX61-088203	396739	472.80
				TOTAL AMOUNT:	472.80
207793 DRAGONFLY INTERPRETING SERVICES	8/18/2014	F67325	573	397413	440.00
				TOTAL AMOUNT:	440.00
207378 DUNHAM HALLMARK PLLC	8/11/2014		110740	397083	200.00
207378 DUNHAM HALLMARK PLLC	8/25/2014		4272	397656	12,745.18
				TOTAL AMOUNT:	12,945.18
207173 DUSTIN R. GALMOR	8/04/2014		299619	396744	250.00
207173 DUSTIN R. GALMOR	8/04/2014		301213	396744	250.00
				TOTAL AMOUNT:	500.00
208784 DYLAN GERVACIO PAYEE	8/11/2014		66322	397160	15.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	15.00
208512	DYNAMEX INC				
	8/25/2014		1622439	397679	229.96
208512	DYNAMEX INC				
	8/04/2014		1608618	396774	185.92
208512	DYNAMEX INC				
	8/11/2014		1612933	397130	277.76
208512	DYNAMEX INC				
	8/18/2014		1617792	397429	231.00
				TOTAL AMOUNT:	924.64
41827	DYNAMIC POWER SYSTEM, INC.				
	8/25/2014	F67358	66535	397478	130.92
				TOTAL AMOUNT:	130.92
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21599	396675	234.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21604	396675	401.79
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21605	396675	1,890.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21607	396675	860.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21603	396675	411.76
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21598	396675	705.88
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21606	396675	2,750.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21637	396675	850.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/04/2014	058538	21634	396675	4,837.04
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/11/2014	059052	21639	396999	5,105.00
201571	E. SULLIVAN ADVERTISING & DESIGN				
	8/11/2014	059052	21640	396999	2,000.00
				TOTAL AMOUNT:	20,045.47
206713	EAR PHONE CONNECTION				
	8/11/2014	060033	237129	397069	1,047.97
				TOTAL AMOUNT:	1,047.97
208774	EASTERN AVIATION FUELS INC				
	8/18/2014	060135	1990939	397443	24,923.94
208774	EASTERN AVIATION FUELS INC				
	8/18/2014	060135	1991172	397443	31,196.79
208774	EASTERN AVIATION FUELS INC				
	8/18/2014	060135	1992377	397443	25,870.72
				TOTAL AMOUNT:	81,991.45
50119	EASTEX FARM & HOME SUPPLY				
	8/18/2014	F67256	2145435	397220	15.18
				TOTAL AMOUNT:	15.18
50158	EASTEX RUBBER & GASKET				
	8/25/2014	057530	43273	397480	67.11
				TOTAL AMOUNT:	67.11
50157	ECOLAB				
	8/11/2014	057704	5664075	396893	209.95
50157	ECOLAB				
	8/25/2014	057483	5770052	397479	199.95
50157	ECOLAB				
	8/25/2014	057483	5774986	397479	199.95
				TOTAL AMOUNT:	609.85
208760	ED WOODSMALL				
	8/04/2014	F67136	F67136	396783	93.83
				TOTAL AMOUNT:	93.83
203929	EDDIE ARNOLD				
	8/11/2014			397032	708.80
				TOTAL AMOUNT:	708.80
61393	EDWARD B. GRIPON, M.D., P.A.				
	8/04/2014		10519603	396595	1,350.00
61393	EDWARD B. GRIPON, M.D., P.A.				
	8/04/2014		10567017	396595	595.00
61393	EDWARD B. GRIPON, M.D., P.A.				
	8/25/2014		10519603	397491	1,175.00
				TOTAL AMOUNT:	3,120.00
203262	EDWARD MARTIN				
	8/25/2014	F67435	F67435	397588	129.75

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	129.75
100130 ELAINE MADOLE	8/11/2014		253	396924	141.68
				TOTAL AMOUNT:	141.68
50286 ELECTION ADMINISTRATION REPORT	8/04/2014	F67211	7231405	396582	219.00
				TOTAL AMOUNT:	219.00
120135 ELIZABETH PARKS	8/04/2014		2014-1	396620	111.25
120135 ELIZABETH PARKS	8/11/2014		2014-2	396937	64.80
				TOTAL AMOUNT:	176.05
207661 EMERGENCY POWER SERVICE	8/18/2014	060121	007984	397407	1,343.08
				TOTAL AMOUNT:	1,343.08
208452 EMILEE BEAN	8/04/2014			396773	315.37
208452 EMILEE BEAN	8/25/2014		164	397677	91.84
208452 EMILEE BEAN	8/25/2014		90	397677	50.40
208452 EMILEE BEAN	8/25/2014			397677	251.56
208452 EMILEE BEAN	8/25/2014		61	397677	34.16
208452 EMILEE BEAN	8/25/2014		90/080714	397677	50.40
				TOTAL AMOUNT:	793.73
61780 ENTERGY	8/04/2014		35563-0614	396597	827.74
61780 ENTERGY	8/04/2014		1647960-0714	396597	2,057.35
61780 ENTERGY	8/04/2014		310634-0714	396597	779.33
61780 ENTERGY	8/04/2014		310633-0714	396597	1,327.11
61780 ENTERGY	8/04/2014		310635-0714	396597	292.78
61780 ENTERGY	8/04/2014		310643-0714	396597	3,707.57
61780 ENTERGY	8/04/2014		2798078-0714	396597	515.37
61780 ENTERGY	8/04/2014		342230-0714	396597	185.88
61780 ENTERGY	8/04/2014		3272880-0714	396597	64.18
61780 ENTERGY	8/04/2014		4051339-0714	396597	9.48
61780 ENTERGY	8/04/2014		517458-0714	396597	1,418.15
61780 ENTERGY	8/04/2014		2559609-0714	396597	24.75
61780 ENTERGY	8/04/2014		3674606-0714	396597	52.63
61780 ENTERGY	8/04/2014		2841021-0714	396597	552.71
61780 ENTERGY	8/04/2014		3703841-0714	396597	92.00
61780 ENTERGY	8/04/2014		3703845-0714	396597	230.47
61780 ENTERGY	8/04/2014		3631508-0714	396597	9.53
61780 ENTERGY	8/04/2014		3921529-0714	396597	26.23
61780 ENTERGY	8/04/2014		3051396-0714	396597	558.39
61780 ENTERGY	8/04/2014		4032425-0714	396597	64.51
61780 ENTERGY	8/11/2014		588981-0714	396905	16.53
61780 ENTERGY	8/11/2014		3393826-0714	396905	99.77
61780 ENTERGY	8/11/2014		1783440-0714	396905	96.72
61780 ENTERGY	8/11/2014		1503411-0714	396905	412.47
61780 ENTERGY	8/11/2014		781509-0714	396905	226.41
61780 ENTERGY	8/11/2014		2393690-0714	396905	10,477.53
61780 ENTERGY	8/11/2014		198886-0714	396905	50,300.96
61780 ENTERGY	8/11/2014		1974198-0714	396905	7.04
61782 ENTERGY	8/11/2014		16178217015	396909	75.00
61780 ENTERGY	8/11/2014		1566945-0714	396905	471.60
61780 ENTERGY	8/11/2014		35569-0714	396905	855.08

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	8/11/2014	35563-0714	396906	965.24
61780	ENTERGY	8/11/2014	3232790-0714	396905	703.46
61780	ENTERGY	8/11/2014	4106477-0714	396905	8,470.96
61780	ENTERGY	8/11/2014	2028088-0714	396905	1,394.50
61780	ENTERGY	8/11/2014	588980-0714	396905	378.73
61781	ENTERGY	8/11/2014	35597-0714	396908	98.74
61781	ENTERGY	8/11/2014	3496792-0714	396908	518.38
61781	ENTERGY	8/11/2014	1623681-0714	396908	624.50
61781	ENTERGY	8/11/2014	3232983-0714	396908	42.96
61781	ENTERGY	8/11/2014	35588-0714	396908	155.40
61781	ENTERGY	8/11/2014	35565-0714	396908	109.49
61781	ENTERGY	8/11/2014	2862479-0714	396908	26.80
61781	ENTERGY	8/11/2014	2187054-0714	396908	68.76
61781	ENTERGY	8/11/2014	2182729-0714	396908	12.26
61781	ENTERGY	8/11/2014	35571-0714	396908	592.81
61781	ENTERGY	8/11/2014	35570-0714	396908	442.43
61781	ENTERGY	8/11/2014	35590-0714	396908	8,424.96
61781	ENTERGY	8/11/2014	3067788-0714	396908	11.71
61781	ENTERGY	8/11/2014	3067784-0714	396908	12.14
61781	ENTERGY	8/11/2014	35600-0714	396908	31.66
61781	ENTERGY	8/11/2014	35595-0714	396908	104.89
61781	ENTERGY	8/11/2014	35587-0714	396908	1,040.77
61781	ENTERGY	8/11/2014	35579-0714	396908	381.93
61781	ENTERGY	8/11/2014	4165329-0714	396908	359.16
61781	ENTERGY	8/11/2014	35575-0714	396908	719.84
61781	ENTERGY	8/11/2014	35567-0714	396908	242.91
61781	ENTERGY	8/11/2014	35602-0714	396908	10.20
61781	ENTERGY	8/11/2014	35598-0714	396908	549.61
61781	ENTERGY	8/11/2014	35582-0714	396908	50.21
61781	ENTERGY	8/11/2014	4138820-0714	396908	160.38
61781	ENTERGY	8/11/2014	35581-0714	396908	125.24
61781	ENTERGY	8/11/2014	3952263-0714	396908	431.78
61781	ENTERGY	8/11/2014	2235551-0714	396908	421.89
61781	ENTERGY	8/11/2014	2883643-0714	396908	586.94
61781	ENTERGY	8/11/2014	35591-0714	396908	2,286.45
61781	ENTERGY	8/11/2014	4020468-0714	396908	149.09
61780	ENTERGY	8/11/2014	35559-0714	396905	2,452.39
61780	ENTERGY	8/18/2014	33711-0714	397232	26.47
61780	ENTERGY	8/18/2014	33396-0714	397232	26.47
61780	ENTERGY	8/18/2014	3718212-0714	397232	285.68
61780	ENTERGY	8/18/2014	879191-0714	397232	219.26
61780	ENTERGY	8/18/2014	1927046-0714	397232	55.31
61780	ENTERGY	8/18/2014	1308375-0714	397232	1,580.62
61780	ENTERGY	8/18/2014	3961352-0814	397232	513.58
61780	ENTERGY	8/18/2014	3732127-0814	397232	53.10
61780	ENTERGY	8/18/2014	102119-0714	397232	876.31
61780	ENTERGY	8/18/2014	102082-0714	397232	3,307.99
61780	ENTERGY	8/18/2014	243244-0714	397232	1,628.13
61780	ENTERGY	8/18/2014	102087-0714	397232	20.08
61780	ENTERGY	8/18/2014	133120-0714	397232	935.96
61780	ENTERGY	8/18/2014	35356-0714	397232	13.95
61780	ENTERGY	8/18/2014	1407226-0814	397232	9.48
61780	ENTERGY	8/18/2014	1407215-0814	397232	17.91
61780	ENTERGY	8/18/2014	1867943-0814	397232	26.45

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61780	ENTERGY	8/18/2014		1866305-0814	397232	45.44
61780	ENTERGY	8/18/2014		102083-0714	397232	336.26
61780	ENTERGY	8/18/2014		3747879-0714	397232	567.00
61780	ENTERGY	8/25/2014		1944627-0814	397494	9.48
61780	ENTERGY	8/25/2014		1944655-0814	397494	9.48
61780	ENTERGY	8/25/2014		1944616-0814	397494	9.48
61782	ENTERGY	8/25/2014		16178217029	397495	70.00
61780	ENTERGY	8/25/2014		207020-0814	397494	274.94
61780	ENTERGY	8/25/2014		3271908-0814	397494	1,677.38
61780	ENTERGY	8/25/2014		35602-0814	397494	5.10
				TOTAL AMOUNT:		121,596.15
205741	ENTERPRISE RENT-A-CAR	8/25/2014	F67215	168159	397620	148.49
205741	ENTERPRISE RENT-A-CAR	8/25/2014	F67217	168160	397620	148.49
				TOTAL AMOUNT:		296.98
50486	EQUINE MEDICINE & SURGERY	8/25/2014	057621	25993	397481	28.00
				TOTAL AMOUNT:		28.00
208465	ERNESTO MIRANDA PAYEE	8/11/2014		66323	397128	20.00
				TOTAL AMOUNT:		20.00
207178	ESSLINE KNOX	8/18/2014		40/080514	397398	22.40
				TOTAL AMOUNT:		22.40
203293	EVERETT D ALFRED	8/25/2014			397589	108.20
				TOTAL AMOUNT:		108.20
207892	EVERMAP COMPANY LLC	8/18/2014	059351	18169	397416	49.00
207892	EVERMAP COMPANY LLC	8/18/2014	059352	18168	397416	200.00
				TOTAL AMOUNT:		249.00
51109	FALCON CREST AVIATION SUPPLY, INC.	8/04/2014	F67147	01-269507-01-A	396585	275.08
				TOTAL AMOUNT:		275.08
51140	FARM & HOME SUPPLY	8/11/2014	057777	14047863	396896	26.77
51140	FARM & HOME SUPPLY	8/11/2014	057777	14047885	396896	9.34
51140	FARM & HOME SUPPLY	8/18/2014	057777	14047579	397224	21.56
				TOTAL AMOUNT:		57.67
51160	FAST SIGNS, INC.	8/04/2014	F67084	50-133000	396586	39.18
				TOTAL AMOUNT:		39.18
200992	FASTENAL	8/25/2014	F67259	TXPOR103984	397560	20.86
				TOTAL AMOUNT:		20.86
208643	FATIMA ZAVALA	8/11/2014		66324	397137	20.00
				TOTAL AMOUNT:		20.00
51220	FED EX	8/04/2014		2-712-23655	396587	48.45
51220	FED EX	8/04/2014		2-719-51885	396587	26.12
51220	FED EX	8/04/2014		2-719-59124	396587	177.91
51220	FED EX	8/11/2014		2-719-57488	396897	112.01
51220	FED EX	8/18/2014		2-733-84034	397225	65.63

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51220 FED EX	8/25/2014		2-741-70724	397485	20.20
				TOTAL AMOUNT:	450.32
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/04/2014	057485	100327354	396729	304.00
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/04/2014	057706	100327835	396729	203.00
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/04/2014	059688	100327021	396729	107.19
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/18/2014	057706	100329120	397378	982.00
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/18/2014	057485	100328969	397378	152.00
206042 FIRETROL PROTECTION SYSTEMS, INC.	8/18/2014	F67315	100331050	397378	188.00
				TOTAL AMOUNT:	1,936.19
202912 FIRST CALL	8/18/2014		0435-149528	397334	53.28
				TOTAL AMOUNT:	53.28
51486 FISHER SCIENTIFIC	8/04/2014	059438	8798821	396588	235.82
51486 FISHER SCIENTIFIC	8/04/2014	059814	0115308	396588	232.12
51486 FISHER SCIENTIFIC	8/11/2014	059912	2386856	396898	294.22
51486 FISHER SCIENTIFIC	8/25/2014	060007	4566482	397486	141.20
51486 FISHER SCIENTIFIC	8/25/2014	060007	4566482	397486	53.30
				TOTAL AMOUNT:	956.66
206993 FIVE STAR CORRECTIONAL SERVICE	8/04/2014		20499	396741	18,684.40
206993 FIVE STAR CORRECTIONAL SERVICE	8/11/2014		20579	397073	18,605.53
206993 FIVE STAR CORRECTIONAL SERVICE	8/11/2014		20540	397073	18,479.81
206993 FIVE STAR CORRECTIONAL SERVICE	8/18/2014		20630	397392	18,619.99
206993 FIVE STAR CORRECTIONAL SERVICE	8/25/2014		20659	397643	19,242.73
				TOTAL AMOUNT:	93,632.46
203464 FIVE STAR FEED	8/11/2014	057622	266149	397024	44.75
203464 FIVE STAR FEED	8/11/2014	057622	268549	397024	226.70
203464 FIVE STAR FEED	8/11/2014	057622	268710	397024	518.35
203464 FIVE STAR FEED	8/25/2014	057622	267365	397593	61.00
203464 FIVE STAR FEED	8/25/2014	057622	269217	397593	44.45
				TOTAL AMOUNT:	895.25
203709 FLOWERS FOODS	8/04/2014	057814	89914507	396699	92.98
203709 FLOWERS FOODS	8/04/2014	057814	89914683	396699	113.88
203709 FLOWERS FOODS	8/11/2014	057814	89914865	397026	95.06
203709 FLOWERS FOODS	8/18/2014	057814	89915026	397344	109.69
				TOTAL AMOUNT:	411.61
207686 FMMS HOLDINGS OF TEXAS LLC	8/18/2014		3618	397408	52,800.00
				TOTAL AMOUNT:	52,800.00
207877 FMS PRODUCTIONS	8/25/2014	060067	91336	397665	1,381.00
				TOTAL AMOUNT:	1,381.00
203463 FORD PARK	8/25/2014			397592	35,914.00
				TOTAL AMOUNT:	35,914.00
206772 FRANCES BLAIR BETHEA	8/11/2014		110265	397071	200.00
206772 FRANCES BLAIR BETHEA	8/25/2014		109513	397636	500.00
				TOTAL AMOUNT:	700.00
102040 FRED MILLER STORES	8/25/2014	F67272	26312	397512	107.80

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	107.80
122246	FRED PRYOR SEMINARS & CAREER TRACK	8/18/2014		397267	498.00
				TOTAL AMOUNT:	498.00
208376	FROGWASH PRESSURE WASHING	8/25/2014	057486	8356	397671
				TOTAL AMOUNT:	800.00
72185	G. FRAN HUDGINS	8/11/2014		396912	1,300.00
				TOTAL AMOUNT:	1,300.00
60022	GABRIEL FUNERAL HOME, INC.	8/18/2014		T ESSEX	397227
				TOTAL AMOUNT:	1,500.00
60036	GALL'S, INC.	8/04/2014	059898	002186763	396591
60036	GALL'S, INC.	8/04/2014	059898	002186763	396591
				TOTAL AMOUNT:	253.09
					36.91
				TOTAL AMOUNT:	290.00
206898	GARVER LLC	8/04/2014	055315	13121730-18	396740
206898	GARVER LLC	8/04/2014	059958	14121500-2	396740
206898	GARVER LLC	8/25/2014	055315	13121730-19	397641
				TOTAL AMOUNT:	7,350.00
					2,905.00
					5,880.00
				TOTAL AMOUNT:	16,135.00
10643	GAYLYN COOPER	8/04/2014		F12374	396558
10643	GAYLYN COOPER	8/11/2014		1316946	396864
10643	GAYLYN COOPER	8/18/2014		17278	397195
10643	GAYLYN COOPER	8/25/2014		301099	397457
10643	GAYLYN COOPER	8/25/2014		279-080814	397457
10643	GAYLYN COOPER	8/25/2014		19688	397457
				TOTAL AMOUNT:	3,480.60
60011	GCR BEAUMONT TRUCK TIRE (USE 208768	8/04/2014	060006	631-44850	396589
				TOTAL AMOUNT:	1,893.06
208768	GCR TIRES & SERVICE	8/25/2014	F67336	631-45528	397688
				TOTAL AMOUNT:	295.62
11059	GEORGE V. ZUZUKIN, M.D.	8/25/2014		AUG 2014	397460
				TOTAL AMOUNT:	1,000.00
201195	GERMER PLLC	8/11/2014		467856	396991
201195	GERMER PLLC	8/11/2014		473353	396991
201195	GERMER PLLC	8/11/2014		475882	396991
				TOTAL AMOUNT:	4,915.17
					1,274.13
					2,510.48
				TOTAL AMOUNT:	8,699.78
202135	GLEN M. CROCKER	8/25/2014		F012398J/081214	397575
				TOTAL AMOUNT:	325.00
60750	GOLD CREST ELECTRIC CO., INC.	8/11/2014	059829	20506	396902
				TOTAL AMOUNT:	1,410.86
207416	GORDON D. FRIESZ	8/25/2014		F200291B/081314	397659
				TOTAL AMOUNT:	500.00
206211	GRACE NICHOLS	8/25/2014		AUG 2014	397627
				TOTAL AMOUNT:	1,600.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	1,600.00
207908	GREGORY CLARK JR	8/18/2014	234	397417	131.04
				TOTAL AMOUNT:	131.04
11098	GREYHOUND PACKAGE EXPRESS	8/04/2014	4032588	396561	72.10
11098	GREYHOUND PACKAGE EXPRESS	8/18/2014	4055753	397201	111.75
				TOTAL AMOUNT:	183.85
208622	GRIFFITH MOSELEY JOHNSON & ASSOCIAT	8/04/2014	11964	396779	3,100.00
				TOTAL AMOUNT:	3,100.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/18/2014	JULY 2014	397396	716.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/25/2014	SETGEBP-0914	397648	80,892.40
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/25/2014	SETGEBP2-0914	397648	15,858.10
				TOTAL AMOUNT:	97,466.50
207785	GT BASEBALL	8/25/2014	452	397663	2,750.00
				TOTAL AMOUNT:	2,750.00
60016	GT DISTRIBUTORS, INC.	8/04/2014	059772	INV0500758	150.00
60016	GT DISTRIBUTORS, INC.	8/04/2014	059783	INV0501305	38.80
60016	GT DISTRIBUTORS, INC.	8/18/2014	059891	INV0502095	1,310.05
60016	GT DISTRIBUTORS, INC.	8/25/2014	F67322	INV0502591	256.76
60016	GT DISTRIBUTORS, INC.	8/25/2014	F67323	INV0503220	130.67
				TOTAL AMOUNT:	1,886.28
10521	GUARDIAN FORCE	8/04/2014	057655	131269	36.00
10521	GUARDIAN FORCE	8/04/2014	057709	131268	36.00
10521	GUARDIAN FORCE	8/11/2014	057438	131265	108.00
10521	GUARDIAN FORCE	8/11/2014	057438	131272	108.00
10521	GUARDIAN FORCE	8/11/2014	059805	131525	490.00
10521	GUARDIAN FORCE	8/11/2014	057848	131098	45.00
10521	GUARDIAN FORCE	8/11/2014	057470	131270	36.00
10521	GUARDIAN FORCE	8/18/2014	057581	131916	75.00
10521	GUARDIAN FORCE	8/25/2014	057623	131271	108.00
10521	GUARDIAN FORCE	8/25/2014	057438	129053	379.00
				TOTAL AMOUNT:	1,421.00
61618	GULF COAST AUTOMOTIVE, INC.	8/11/2014	057773	9311-70647	15.00
61618	GULF COAST AUTOMOTIVE, INC.	8/04/2014	F67153	9311-70146	10.39
61618	GULF COAST AUTOMOTIVE, INC.	8/18/2014	F67305	9311-70970	265.95
61618	GULF COAST AUTOMOTIVE, INC.	8/25/2014	F67351	9311-71055	140.12
				TOTAL AMOUNT:	431.46
61625	GULF COAST SCREW & SUPPLY	8/25/2014	F67370	1140811	142.00
61625	GULF COAST SCREW & SUPPLY	8/25/2014	F67364	1140800	19.39
				TOTAL AMOUNT:	161.39
61636	GULF COAST TRADES CENTER	8/18/2014		20131303	397231
				TOTAL AMOUNT:	5,357.56
203022	HAGEMEYER NORTH AMERICA, INC.	8/04/2014	059403	81-00283-11	396691
				TOTAL AMOUNT:	880.43
208770	HAMSHIRE GULF	8/18/2014	F67291	F67291	397442
				TOTAL AMOUNT:	8.00

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				TOTAL AMOUNT:	8.00
70425 HARBOR FREIGHT TOOLS	8/25/2014	057779	0198842	397497	141.98
				TOTAL AMOUNT:	141.98
121141 HAROLD PLESSALA	8/11/2014			396941	3,800.00
				TOTAL AMOUNT:	3,800.00
202461 HARRISON COUNTY JUVENILE SERVICES	8/18/2014		JULY 2014	397328	5,580.00
				TOTAL AMOUNT:	5,580.00
206833 HARVEY L WARREN III	8/25/2014		AUG 2014	397638	1,600.00
				TOTAL AMOUNT:	1,600.00
200150 HAYS COUNTY	8/25/2014		JUL 2014	397553	12,600.00
200150 HAYS COUNTY	8/25/2014		JUL 2014	397553	7,595.00
				TOTAL AMOUNT:	20,195.00
70720 HAZELDEN EDUCATIONAL MAT	8/25/2014	060068	7017695	397498	548.90
				TOTAL AMOUNT:	548.90
208031 HEB FOOD DRUG	8/18/2014	F67341	F67341	397419	45.00
				TOTAL AMOUNT:	45.00
140756 HENRY SCHEIN, INC.	8/11/2014	059864	4892021-01	396947	137.08
140756 HENRY SCHEIN, INC.	8/11/2014	059909	920696-01	396947	354.44
140756 HENRY SCHEIN, INC.	8/11/2014	059933	2659566-01	396947	88.61
				TOTAL AMOUNT:	580.13
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/04/2014	057491	74832-0	396598	43.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/04/2014	059866	74781-0	396598	5,688.03
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	057491	75408-0	396911	366.93
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		75408-0V	396911	366.93CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	057491	74507-2	396911	20.52
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		74507-2V	396911	20.52CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	057491	75408-1	396911	852.50
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		75408-1V	396911	852.50CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	057491	75682-0	396911	1,040.60
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		75682-0V	396911	1,040.60CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	059952	IN-000435209	396911	59.44
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		IN-000435209V	396911	59.44CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	059952	IN-000435209	396911	28.96
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		IN-000435209V	396911	28.96CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	059952	IN-000435209	396911	38.59
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		IN-000435209V	396911	38.59CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014	059952	IN-000435209	396911	8.80
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/11/2014		IN-000435209V	396911	8.80CR
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014	057491	75682-1	397235	552.75
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014	060061	75787-0	397235	359.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014	059894	74600-0	397235	7,324.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	060095	75994-0	397499	398.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	060157	76511-0	397499	11.75
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	057491	76452-0	397499	52.84
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	057491	76466-0	397499	14.57

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71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	060162	76390-0	397499	13.82
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014		75408-0*	397235	366.93
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014		75408-1*	397235	852.50
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014		74507-2*	397235	20.52
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/18/2014		75682-0*	397235	1,040.60
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/04/2014	F67098	75128-0	396598	26.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/25/2014	F67408	71367-0	397499	32.02
				TOTAL AMOUNT:	16,796.33
208771 HG2 EMERGENCY LIGHTING	8/25/2014	060125	62985	397689	545.00
				TOTAL AMOUNT:	545.00
203082 HILARY GUEST	8/04/2014			396693	121.20
203082 HILARY GUEST	8/04/2014			396693	121.20
203082 HILARY GUEST	8/11/2014			397021	121.20
203082 HILARY GUEST	8/18/2014			397337	121.20
203082 HILARY GUEST	8/18/2014			397337	121.20
				TOTAL AMOUNT:	606.00
10357 HILO / O'REILLY AUTO PARTS	8/18/2014	057504	0443-371631	397191	54.79
10357 HILO / O'REILLY AUTO PARTS	8/25/2014	057504	0453-123308	397453	3.49
10357 HILO / O'REILLY AUTO PARTS	8/04/2014	F67181	1822-485634	396556	59.14
10357 HILO / O'REILLY AUTO PARTS	8/11/2014	F67204	0443-370176	396861	9.99
10357 HILO / O'REILLY AUTO PARTS	8/25/2014	F67398	0443-374665	397453	38.23
				TOTAL AMOUNT:	165.64
205369 HLAVINKA EQUIPMENT COMPANY	8/04/2014	F67056	326693	396715	113.15
				TOTAL AMOUNT:	113.15
200846 HOWARD'S AUTO SUPPLY	8/11/2014	F67199	475061	396989	33.30
200846 HOWARD'S AUTO SUPPLY	8/11/2014	F67200	475077	396989	38.53
200846 HOWARD'S AUTO SUPPLY	8/25/2014	F67363	475874	397559	55.03
				TOTAL AMOUNT:	126.86
208367 HUNTER LACROIX	8/11/2014		66325	397115	20.00
				TOTAL AMOUNT:	20.00
207269 INDEPENDENT STATIONERS	8/18/2014	F66689	CM-000020334	397401	56.04CR
207269 INDEPENDENT STATIONERS	8/18/2014	F67319	IN-000435209	397401	135.79
				TOTAL AMOUNT:	79.75
207964 INFOGROUP	8/04/2014	059831	83489293	396760	1,028.50
				TOTAL AMOUNT:	1,028.50
208192 INFORMATION MANAGEMENT SERVICES	8/18/2014	060088	80757	397423	2,795.00
				TOTAL AMOUNT:	2,795.00
203936 INTERCONTINENTAL JET CORP	8/25/2014	057625	409189	397601	571.85
				TOTAL AMOUNT:	571.85
200407 INTERFACE EAP	8/11/2014		C813-A914	396985	2,039.40
200407 INTERFACE EAP	8/18/2014		C207-M914	397302	1,697.85
				TOTAL AMOUNT:	3,737.25
80121 INTERNAL REVENUE SERVICE	8/12/2014		20140815	397165	664.95

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80121	INTERNAL REVENUE SERVICE	8/26/2014	20140829	397700	664.95	
				TOTAL AMOUNT:	1,329.90	
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/04/2014	059826	1905601002721	396731	119.98
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/04/2014	059919	1905601002722	396731	79.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/11/2014	F67223	1905601002781	397065	100.95
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/25/2014	F67184	1905601002852	397630	149.97
				TOTAL AMOUNT:	450.70	
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/04/2014	057557	120294	396694	93.00
				TOTAL AMOUNT:	93.00	
207512	INTERSTOR DESIGN ASSOCIATES	8/04/2014	059879	18483	396750	226.50
				TOTAL AMOUNT:	226.50	
208694	ITA TRUCK SALES & SERVICE LLC	8/18/2014	F66700	603204LC	397439	278.56
				TOTAL AMOUNT:	278.56	
22497	J WALTER BORDAGES JR PHD	8/18/2014		B07256	397211	345.00
				TOTAL AMOUNT:	345.00	
202400	J.C. PENNEY'S	8/04/2014		66305	396686	1,567.40
202400	J.C. PENNEY'S	8/11/2014		66360	397013	1,266.85
202400	J.C. PENNEY'S	8/18/2014		66363	397326	2,522.30
202400	J.C. PENNEY'S	8/25/2014		66366	397579	1,704.21
				TOTAL AMOUNT:	7,060.76	
81038	J.K. CHEVROLET CO.	8/18/2014	059219	136113	397236	243.80
81038	J.K. CHEVROLET CO.	8/25/2014	059219	529454	397501	47.55
				TOTAL AMOUNT:	291.35	
206468	J'LYNN HENDRIX	8/11/2014		66326	397064	20.00
				TOTAL AMOUNT:	20.00	
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34336	396915	126.58
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34340	396915	372.90
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34341	396915	64.80
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34346	396915	178.85
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34347	396915	461.04
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34359	396915	155.09
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34366	396915	142.56
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34373	396915	68.26
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34427	396915	141.76
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34449	396915	68.98
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34455	396915	171.33
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34456	396915	151.30
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34463	396915	127.27
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34466	396915	321.29
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34470	396915	300.59
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34477	396915	54.74
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34478	396915	224.94
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34482	396915	338.83
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34490	396915	145.97
81240	JACK BROOKS REGIONAL AIRPORT	8/11/2014		34498	396915	462.33

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81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34342	396915	207.08
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34350	396915	303.94
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34369	396915	123.58
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34424	396915	86.58
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34441	396915	195.57
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34443	396915	52.16
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34379	396915	708.51
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34388	396915	719.94
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34397	396915	507.00
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34448	396915	728.20
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34458	396915	331.00
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34491	396915	724.89
81240 JACK BROOKS REGIONAL AIRPORT	8/11/2014		34357	396915	593.25
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34528	397504	234.72
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34531	397504	72.25
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34534	397504	87.42
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34535	397504	62.89
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34551	397504	172.16
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34558	397504	64.22
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34563	397504	203.98
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34506	397504	103.47
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34516	397504	314.45
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34511	397504	84.74
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34517	397504	144.95
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34510	397504	231.46
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34508	397504	94.54
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34505	397504	101.06
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34504	397504	144.76
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34515	397504	652.07
81240 JACK BROOKS REGIONAL AIRPORT	8/25/2014		34545	397504	714.96
				TOTAL AMOUNT:	12,845.21
11022 JACK LAWRENCE	8/04/2014		C012323J/072414	396559	325.00
11022 JACK LAWRENCE	8/25/2014		1316278	397458	794.53
				TOTAL AMOUNT:	1,119.53
207263 JAMES R. MAKIN, P.C.	8/04/2014		1317765	396747	2,000.00
207263 JAMES R. MAKIN, P.C.	8/04/2014		1214810	396747	457.50
207263 JAMES R. MAKIN, P.C.	8/18/2014		1317765	397400	225.00
207263 JAMES R. MAKIN, P.C.	8/18/2014		1317259	397400	645.00
207263 JAMES R. MAKIN, P.C.	8/18/2014		084431	397400	322.98
207263 JAMES R. MAKIN, P.C.	8/18/2014		1214810	397400	1,350.69
207263 JAMES R. MAKIN, P.C.	8/25/2014		1317271	397655	2,625.00
				TOTAL AMOUNT:	7,626.17
151600 JAN CHESSON	8/11/2014		167	396965	93.52
				TOTAL AMOUNT:	93.52
60580 JAN GIROUARD & ASSOCIATES	8/04/2014		52587	396593	200.00
60580 JAN GIROUARD & ASSOCIATES	8/11/2014		52608	396901	200.00
60580 JAN GIROUARD & ASSOCIATES	8/11/2014		52613	396901	200.00
60580 JAN GIROUARD & ASSOCIATES	8/11/2014		52612	396901	200.00
60580 JAN GIROUARD & ASSOCIATES	8/18/2014		52632	397229	200.00
60580 JAN GIROUARD & ASSOCIATES	8/18/2014		52635	397229	200.00

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60580	JAN GIROUARD & ASSOCIATES			397489	200.00	
60580	JAN GIROUARD & ASSOCIATES		52662	397489	200.00	
			52663	TOTAL AMOUNT:	1,600.00	
206314	JAN PAK, INC	8/11/2014	F67167	S5845524.001	397062	499.95
				TOTAL AMOUNT:	499.95	
206778	JASON ROBERT NICKS	8/25/2014		1316847	397637	600.00
				TOTAL AMOUNT:	600.00	
207169	JCCSC	8/04/2014		1214503	396743	269.00
207169	JCCSC	8/04/2014		1112442	396743	39.00
207169	JCCSC	8/11/2014		T31267	397076	174.00
207169	JCCSC	8/11/2014		1317343	397076	150.00
				TOTAL AMOUNT:	632.00	
204451	JEFFERSON COUNTY - NATIONWIDE	8/12/2014		20140815	397181	117,210.73
204451	JEFFERSON COUNTY - NATIONWIDE	8/12/2014		20140815	397181	2,147.50
				TOTAL AMOUNT:	119,358.23	
203037	JEFFERSON COUNTY - TREASURER -	8/12/2014		20140815	397179	5,154.63
				TOTAL AMOUNT:	5,154.63	
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	059923	059923	397075	46.72
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	F67287	F67287	397075	2.06
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	F67034	F67034	397075	75.00
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	F67093	F67093	397075	2.06
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	F67142	F67142	397075	4.54
207098	JEFFERSON COUNTY CREDIT CARDS	8/11/2014	F67235	VLEPB19E9278	397075	230.00
				TOTAL AMOUNT:	360.38	
203036	JEFFERSON COUNTY TREASURER	8/12/2014		20140815	397178	2,432.43
				TOTAL AMOUNT:	2,432.43	
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	8/12/2014		20140815	397161	10,537.00
				TOTAL AMOUNT:	10,537.00	
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/12/2014		20140815	397166	5,120.00
				TOTAL AMOUNT:	5,120.00	
81237	JEFFERSON CTY. BAR ASSOCIATION	8/25/2014		1793	397503	60.00
				TOTAL AMOUNT:	60.00	
10385	JEFFERSON CTY. CLERK	8/25/2014		MAY	397454	939.08
10385	JEFFERSON CTY. CLERK	8/25/2014		JUN	397454	980.38
10385	JEFFERSON CTY. CLERK	8/25/2014		JUL	397454	891.09
				TOTAL AMOUNT:	2,810.55	
81196	JEFFERSON CTY. COMMUNITY SUP.	8/12/2014		20140815	397167	9,566.78
81198	JEFFERSON CTY. COMMUNITY SUP.	8/18/2014		JULY 2014	397237	1,263.40
				TOTAL AMOUNT:	10,830.18	
81172	JEFFERSON CTY. DISTRICT ATTORNEY	8/11/2014			396913	15,720.00
				TOTAL AMOUNT:	15,720.00	
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	8/04/2014			396600	140.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81169 JEFFERSON CTY. SHERIFF'S DEPARTMENT	8/25/2014			397502	369.00
				TOTAL AMOUNT:	509.00
41588 JEFFERSON CTY. TREASURER	8/12/2014		20140815	397163	19,227.22
41588 JEFFERSON CTY. TREASURER	8/26/2014		20140829	397699	19,091.62
				TOTAL AMOUNT:	38,318.84
81252 JEFFERSON CTY. TREASURER - GENERAL	8/12/2014		20140815	397169	10.00
81252 JEFFERSON CTY. TREASURER - GENERAL	8/26/2014		20140829	397702	20.00
				TOTAL AMOUNT:	30.00
81249 JEFFERSON CTY. TREASURER - HEALTH	8/12/2014		20140815	397168	56,587.61
81249 JEFFERSON CTY. TREASURER - HEALTH	8/12/2014		20140815	397168	12,179.31
81249 JEFFERSON CTY. TREASURER - HEALTH	8/12/2014		20140815	397168	336,651.55
81249 JEFFERSON CTY. TREASURER - HEALTH	8/12/2014		20140815	397168	3,846.94
81249 JEFFERSON CTY. TREASURER - HEALTH	8/26/2014		20140829	397701	56,503.61
81249 JEFFERSON CTY. TREASURER - HEALTH	8/26/2014		20140829	397701	12,188.13
81249 JEFFERSON CTY. TREASURER - HEALTH	8/26/2014		20140829	397701	336,701.93
81249 JEFFERSON CTY. TREASURER - HEALTH	8/26/2014		20140829	397701	3,839.94
				TOTAL AMOUNT:	818,499.02
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397171	149,810.11
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397171	35,396.06
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397171	149,810.13
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397171	35,396.06
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397171	276,615.17
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397189	2,484.57
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397189	581.04
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397189	2,484.57
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014		20140815	397189	581.04
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014		20140829	397704	139,581.04
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014		20140829	397704	32,644.21
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014		20140829	397704	139,581.04
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014		20140829	397704	32,644.21
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014		20140829	397704	260,326.91
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014			397170	1,585,367.44
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/12/2014			397188	29,490.89
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/26/2014			397703	1,643,792.67
				TOTAL AMOUNT:	4,516,587.16
202284 JEFFERSON CTY. TREASURER - TCDRS	8/12/2014		20140815	397176	176,728.99
202284 JEFFERSON CTY. TREASURER - TCDRS	8/12/2014		20140815	397176	439,550.27
202284 JEFFERSON CTY. TREASURER - TCDRS	8/26/2014		20140829	397706	162,000.46
202284 JEFFERSON CTY. TREASURER - TCDRS	8/26/2014		20140829	397706	402,917.45
				TOTAL AMOUNT:	1,181,197.17
206739 JERRY JOHN BRAGG	8/18/2014		104721	397387	500.00
				TOTAL AMOUNT:	500.00
81660 JERRY'S AUTOMOTIVE	8/04/2014	F67220	96503	396602	59.50
81660 JERRY'S AUTOMOTIVE	8/25/2014	F67379	96551	397506	91.50
				TOTAL AMOUNT:	151.00
81678 JIFFY TROPHIES	8/18/2014	F67288	78163	397239	7.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	7.50
70128	JIMMY D. HAMM				
	8/18/2014		18679	397233	800.00
70128	JIMMY D. HAMM				
	8/25/2014		F198501D	397496	500.00
70128	JIMMY D. HAMM				
	8/25/2014		F198501DV	397496	500.00CR
70128	JIMMY D. HAMM				
	8/25/2014		F012358J	397496	325.00
70128	JIMMY D. HAMM				
	8/25/2014		F012358JV	397496	325.00CR
				TOTAL AMOUNT:	800.00
203841	JOEL WEBB VAZQUEZ				
	8/04/2014		C172807	396701	500.00
203841	JOEL WEBB VAZQUEZ				
	8/04/2014		C221486	396701	75.00
203841	JOEL WEBB VAZQUEZ				
	8/04/2014		C208514D/071014	396701	75.00
203841	JOEL WEBB VAZQUEZ				
	8/04/2014		C012137J	396701	325.00
203841	JOEL WEBB VAZQUEZ				
	8/18/2014		F219209/080514	397345	75.00
203841	JOEL WEBB VAZQUEZ				
	8/25/2014		F12395J/081214	397598	325.00
				TOTAL AMOUNT:	1,375.00
171025	JOHN C. WHITE, D.D.S.				
	8/18/2014		PR0006/080114	397296	150.00
				TOTAL AMOUNT:	150.00
201556	JOHN D WEST				
	8/04/2014		1418625/1418907	396674	700.00
201556	JOHN D WEST				
	8/04/2014		1317594	396674	800.00
201556	JOHN D WEST				
	8/11/2014		299093	396998	250.00
201556	JOHN D WEST				
	8/18/2014		17664	397313	800.00
201556	JOHN D WEST				
	8/18/2014		16492	397313	600.00
				TOTAL AMOUNT:	3,150.00
100078	JOHN E. MACEY				
	8/18/2014		18541/18670	397244	900.00
				TOTAL AMOUNT:	900.00
110553	JOHN NELSON				
	8/11/2014			396932	273.28
				TOTAL AMOUNT:	273.28
206733	JOHN PAUL'S				
	8/18/2014	F67193	F67193	397386	104.19
				TOTAL AMOUNT:	104.19
205178	JOHN STEVENS JR				
	8/11/2014			397047	414.88
				TOTAL AMOUNT:	414.88
208442	JOHN TALTON				
	8/12/2014		20140815	397187	567.69
				TOTAL AMOUNT:	567.69
81779	JOHNSON SUPPLY				
	8/11/2014	057716	05250848	396917	192.20
81779	JOHNSON SUPPLY				
	8/18/2014	F67289	05251007	397240	183.92
				TOTAL AMOUNT:	376.12
11047	JOHNSTONE SUPPLY				
	8/18/2014	057493	S2965109.001	397199	29.91
11047	JOHNSTONE SUPPLY				
	8/25/2014	057493	S2972350.001	397459	25.44
				TOTAL AMOUNT:	55.35
208805	JON JOHNETTE MORRISON				
	8/25/2014			397694	943.50
				TOTAL AMOUNT:	943.50
207174	JONATHAN L. STOVALL				
	8/04/2014		C190516	396745	500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	150.00
207366 KARA HAWTHORN	8/18/2014	F67296	F67296	397402	27.54
207366 KARA HAWTHORN	8/18/2014	F67297	F67297	397402	150.00
				TOTAL AMOUNT:	177.54
208748 KARL GREEN PAYEE	8/11/2014		66330	397146	20.00
				TOTAL AMOUNT:	20.00
208701 KATHLEEN KENNEDY-LAMBERT	8/18/2014			397440	896.98
				TOTAL AMOUNT:	896.98
86240 KAY ELECTRONICS, INC.	8/11/2014	057626	INV65083	396919	192.10
86240 KAY ELECTRONICS, INC.	8/11/2014	057626	INV65160	396919	165.00
86240 KAY ELECTRONICS, INC.	8/11/2014	057626	INV65762	396919	583.90
86240 KAY ELECTRONICS, INC.	8/11/2014	057626	INV66016	396919	68.60
86240 KAY ELECTRONICS, INC.	8/11/2014	057626	INV66241	396919	32.50
86240 KAY ELECTRONICS, INC.	8/04/2014	F67076	INV66068	396604	89.50
86240 KAY ELECTRONICS, INC.	8/04/2014	F67013	INV66091	396604	23.00
86240 KAY ELECTRONICS, INC.	8/04/2014	F67015	INV65966	396604	157.00
86240 KAY ELECTRONICS, INC.	8/11/2014	F67157	INV66165	396919	4.46
86240 KAY ELECTRONICS, INC.	8/25/2014	F67302	INV66452	397507	89.00
				TOTAL AMOUNT:	1,405.06
208383 KAYANA SIMON PAYEE	8/11/2014		66331	397117	50.00
				TOTAL AMOUNT:	50.00
208781 KAYLEE BERRY PAYEE	8/11/2014		66332	397157	15.00
				TOTAL AMOUNT:	15.00
204648 KBMT	8/18/2014	059445	259930	397360	1,485.00
204648 KBMT	8/18/2014	059445	259932	397360	250.00
				TOTAL AMOUNT:	1,735.00
208576 KBTV-TV	8/04/2014	059446	3459611	396777	1,100.00
208576 KBTV-TV	8/04/2014	059446	3459615	396777	360.00
				TOTAL AMOUNT:	1,460.00
200834 KEESHA GUILLORY	8/04/2014	057658	JULY2014	396669	300.00
				TOTAL AMOUNT:	300.00
208749 KELSEY LONGORIA	8/11/2014		66333	397147	20.00
				TOTAL AMOUNT:	20.00
141223 KEVIN PAULA SEKALY PC	8/18/2014		299211	397273	250.00
141223 KEVIN PAULA SEKALY PC	8/18/2014		303966/303955	397273	300.00
				TOTAL AMOUNT:	550.00
200755 KEVIN S. LAINE	8/18/2014		18748	397308	1,768.75
				TOTAL AMOUNT:	1,768.75
202991 KEYANA HAILEY PAYEE	8/11/2014		66334	397020	20.00
				TOTAL AMOUNT:	20.00
208461 KIM HOBBS	8/11/2014		48.6	397127	27.22

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
TOTAL AMOUNT:					27.22	
101180	KIM MCKINNEY, LPC, LMFT	8/11/2014		396928	225.00	
101180	KIM MCKINNEY, LPC, LMFT	8/11/2014		396928	75.00	
TOTAL AMOUNT:					300.00	
204385	KIMBERLY PHELAN, P.C.	8/04/2014	F220799/072214	396705	75.00	
204385	KIMBERLY PHELAN, P.C.	8/18/2014	C219448/080514	397355	75.00	
204385	KIMBERLY PHELAN, P.C.	8/18/2014	F219449/080514	397355	75.00	
204385	KIMBERLY PHELAN, P.C.	8/18/2014	C221645/080514	397355	75.00	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	C220202/081214	397607	75.00	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	F219854/081214	397607	75.00	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	F219766/081214	397607	75.00	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	F213144/081214	397607	75.00	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	C219077/072214	397607	262.50	
204385	KIMBERLY PHELAN, P.C.	8/25/2014	110929	397607	200.00	
TOTAL AMOUNT:					1,062.50	
205974	KIMBERLY R. BROUSSARD	8/04/2014	1316249	396727	2,158.25	
205974	KIMBERLY R. BROUSSARD	8/11/2014	1214114	397060	155.20	
TOTAL AMOUNT:					2,313.45	
11129	KIMCO SERVICES, INC.	8/18/2014	060101	16273	10.40	
11129	KIMCO SERVICES, INC.	8/18/2014	060101	16273	40.00	
11129	KIMCO SERVICES, INC.	8/18/2014	060101	16273	816.00	
TOTAL AMOUNT:					866.40	
86488	KINDRA, DBA J&R SERVICES	8/11/2014	F67268	B40311	396920	248.00
TOTAL AMOUNT:					248.00	
86501	KINSEL FORD, INC.	8/04/2014	057415	5515159	396606	367.90
86501	KINSEL FORD, INC.	8/04/2014	057415	5302735	396606	7.36
86501	KINSEL FORD, INC.	8/18/2014	057415	5303534	397241	195.77
86501	KINSEL FORD, INC.	8/18/2014	057415	5303718	397241	186.48
86501	KINSEL FORD, INC.	8/18/2014	057415	5516780	397241	324.72
86501	KINSEL FORD, INC.	8/18/2014	057415	5303850	397241	118.78
86501	KINSEL FORD, INC.	8/18/2014	057415	5517075	397241	519.30
TOTAL AMOUNT:					1,720.31	
86510	KIRKSEY'S SPRINT PRINTING	8/25/2014	F67264	058979	397508	30.15
TOTAL AMOUNT:					30.15	
205346	KNIFE RIVER	8/11/2014	060036	429070	397050	591.50
205346	KNIFE RIVER	8/11/2014	060037	430949	397050	910.00
205346	KNIFE RIVER	8/11/2014	060038	429117	397050	591.50
205346	KNIFE RIVER	8/11/2014	060039	431738	397050	546.00
205346	KNIFE RIVER	8/11/2014	060055	429452	397050	682.50
205346	KNIFE RIVER	8/11/2014	057553	436347	397050	179.07
205346	KNIFE RIVER	8/25/2014	060040	430404	397617	682.50
205346	KNIFE RIVER	8/11/2014	F67048	434536	397050	286.45
205346	KNIFE RIVER	8/18/2014	F67333	437362	397367	300.65
TOTAL AMOUNT:					4,770.17	
207424	KRISTIN SIMONS PAYEE	8/11/2014		66335	397084	20.00

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				TOTAL AMOUNT:	20.00
208420	8/04/2014		001513140717	396772	2,008.78
208420	8/11/2014		001513140731	397122	4,410.37
208420	8/25/2014		001513140807	397675	1,952.69
				TOTAL AMOUNT:	8,371.84
206825	8/18/2014	058568	HGAC02-CE-14	397389	91,891.53
206825	8/18/2014	058568	HGAC02-CE-14	397389	5,538.30
				TOTAL AMOUNT:	97,429.83
203044	8/04/2014			396692	35.00
				TOTAL AMOUNT:	35.00
11765	8/11/2014	057812	07285977	396871	2,402.49
11765	8/11/2014	057812	07012549	396871	100.52CR
11765	8/25/2014	057812	08115862	397465	2,785.91
				TOTAL AMOUNT:	5,087.88
90060	8/25/2014	060010	545088	397509	2,473.15
				TOTAL AMOUNT:	2,473.15
207752	8/11/2014		66336	397096	20.00
				TOTAL AMOUNT:	20.00
41492	8/11/2014		F012380J	396889	325.00
41492	8/11/2014		299192	396889	250.00
41492	8/25/2014		F217175B	397477	500.00
41492	8/25/2014		C012115J/080514	397477	325.00
41492	8/25/2014		F012393J	397477	325.00
41492	8/25/2014		F12278J/080514	397477	325.00
41492	8/25/2014		F206019B	397477	500.00
				TOTAL AMOUNT:	2,550.00
206277	8/04/2014	058416	105172233	396730	2,616.00
206277	8/04/2014	058416	105200802	396730	540.00
				TOTAL AMOUNT:	3,156.00
201121	8/18/2014			397310	1,110.00
				TOTAL AMOUNT:	1,110.00
207295	8/11/2014	057719	15704	397082	183.18
				TOTAL AMOUNT:	183.18
203081	8/18/2014		42	397336	23.52
				TOTAL AMOUNT:	23.52
120218	8/11/2014		95	396938	53.20
				TOTAL AMOUNT:	53.20
208763	8/04/2014	F67201	F67201	396785	80.06
				TOTAL AMOUNT:	80.06
201465	8/11/2014	F67197	2153	396996	192.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
206669	LEXISNEXIS- ACCURINT	8/18/2014	1437370-0714	397384	120.00	
206669	LEXISNEXIS- ACCURINT	8/18/2014	1437370-0714	397384	120.00	
206669	LEXISNEXIS- ACCURINT	8/18/2014	1437370-0714	397384	120.00	
206669	LEXISNEXIS- ACCURINT	8/18/2014	1437370-0714	397384	120.00	
				TOTAL AMOUNT:	3,000.00	
206418	LIBERTY TIRE RECYCLING LLC	8/18/2014	059668	0002020269	397380	86.10
				TOTAL AMOUNT:	86.10	
30218	LINDA C. CANSLER	8/11/2014		279-072514	396879	1,050.00
				TOTAL AMOUNT:	1,050.00	
207043	LIPOMED	8/25/2014	060082	6353	397645	111.00
				TOTAL AMOUNT:	111.00	
207391	LIQUID CAPITAL EXCHANGE INC	8/25/2014	057628	10299	397657	1,612.73
				TOTAL AMOUNT:	1,612.73	
207704	LJA ENGINEERING INC	8/04/2014	058997	20145300	396755	876.01
				TOTAL AMOUNT:	876.01	
205580	LOCAL GOVERNMENT SOLUTIONS LP	8/18/2014	057930	38628	397372	3,773.00
				TOTAL AMOUNT:	3,773.00	
208807	LOGAN CAMPBELL	8/25/2014			397696	170.00
				TOTAL AMOUNT:	170.00	
202708	LONE STAR UNIFORMS, INC.	8/11/2014	057497	355982	397016	248.75
202708	LONE STAR UNIFORMS, INC.	8/11/2014	057497	355983	397016	39.80
202708	LONE STAR UNIFORMS, INC.	8/11/2014	057497	355984	397016	120.00
202708	LONE STAR UNIFORMS, INC.	8/11/2014	057497	355986	397016	153.95
				TOTAL AMOUNT:	562.50	
91485	LOUIS' YAZOO SALES & SERVICE, LLC	8/04/2014	F67128	6432	396607	19.90
				TOTAL AMOUNT:	19.90	
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	057498	89688	396688	160.68
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	057498	09786	396688	25.59
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	057643	901545	396688	156.13
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	057643	901399	396688	98.44
202554	LOWE'S HOME CENTERS, INC.	8/11/2014	057498	01334	397015	37.56
202554	LOWE'S HOME CENTERS, INC.	8/11/2014	057643	911544	397015	11.08
202554	LOWE'S HOME CENTERS, INC.	8/18/2014	057643	901511	397329	123.15
202554	LOWE'S HOME CENTERS, INC.	8/25/2014	057498	901592	397581	17.36
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	F67164	01452	396688	51.18
202554	LOWE'S HOME CENTERS, INC.	8/04/2014	F67196	02789	396688	263.97
202554	LOWE'S HOME CENTERS, INC.	8/18/2014	F67262	01968	397329	184.99
202554	LOWE'S HOME CENTERS, INC.	8/25/2014	F67348	09900	397581	447.34
202554	LOWE'S HOME CENTERS, INC.	8/25/2014	F67395	9900	397581	34.09
				TOTAL AMOUNT:	1,543.38	
91504	LUBE SHOP	8/11/2014	057891	1-100622	396922	41.24
91504	LUBE SHOP	8/11/2014	057891	101598	396922	41.24
91504	LUBE SHOP	8/11/2014	057891	101745	396922	41.24

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					123.72
204495	LYNN BIERHALTER	8/18/2014	33	397358	18.48
TOTAL AMOUNT:					18.48
207963	M J EBELING	8/11/2014	105	397104	58.80
TOTAL AMOUNT:					58.80
100010	M&D SUPPLY	8/04/2014	057606	541933	46.16
100010	M&D SUPPLY	8/04/2014	057423	542103	44.59
100010	M&D SUPPLY	8/04/2014	057423	542180	33.43 CR
100010	M&D SUPPLY	8/04/2014	057423	542181	31.55
100010	M&D SUPPLY	8/04/2014	057499	540087	113.64
100010	M&D SUPPLY	8/04/2014	057499	540564	131.99
100010	M&D SUPPLY	8/04/2014	057499	540899	2.03
100010	M&D SUPPLY	8/04/2014	057499	541063	507.37
100010	M&D SUPPLY	8/04/2014	057499	541349	63.58
100010	M&D SUPPLY	8/04/2014	057499	542182	64.56
100010	M&D SUPPLY	8/04/2014	057892	542183	60.40
100010	M&D SUPPLY	8/04/2014	057892	542534	30.28
100010	M&D SUPPLY	8/04/2014	057560	542772	33.70
100010	M&D SUPPLY	8/04/2014	057721	542407	25.80
100010	M&D SUPPLY	8/04/2014	057721	542800	32.20
100010	M&D SUPPLY	8/04/2014	057721	542938	29.94
100010	M&D SUPPLY	8/04/2014	057517	542676	39.63
100010	M&D SUPPLY	8/04/2014	057606	542539	35.59
100010	M&D SUPPLY	8/11/2014	057499	543694	76.39
100010	M&D SUPPLY	8/11/2014	057721	543923	131.94
100010	M&D SUPPLY	8/11/2014	057721	544665	43.14
100010	M&D SUPPLY	8/11/2014	057423	544708	81.77
100010	M&D SUPPLY	8/11/2014	057560	545313	.96
100010	M&D SUPPLY	8/11/2014	057892	545345	263.92
100010	M&D SUPPLY	8/11/2014	057892	545355	15.30
100010	M&D SUPPLY	8/18/2014	057606	544511	166.38
100010	M&D SUPPLY	8/18/2014	057721	545320	51.41
100010	M&D SUPPLY	8/18/2014	057499	544402	5.68
100010	M&D SUPPLY	8/18/2014	057499	545454	6.36
100010	M&D SUPPLY	8/18/2014	057499	545689	27.85
100010	M&D SUPPLY	8/18/2014	057499	546057	11.21
100010	M&D SUPPLY	8/18/2014	057560	546015	25.27
100010	M&D SUPPLY	8/18/2014	057606	546188	195.51
100010	M&D SUPPLY	8/18/2014	057606	546238	56.47
100010	M&D SUPPLY	8/18/2014	057517	546043	44.97
100010	M&D SUPPLY	8/18/2014	057560	547032	33.70
100010	M&D SUPPLY	8/25/2014	057499	546489	113.39
100010	M&D SUPPLY	8/25/2014	057560	547526	22.78
100010	M&D SUPPLY	8/25/2014	057560	547574	26.14
100010	M&D SUPPLY	8/25/2014	057560	548038	13.80
100010	M&D SUPPLY	8/25/2014	057560	548310	108.96
100010	M&D SUPPLY	8/25/2014	057721	548346	107.47
100010	M&D SUPPLY	8/04/2014	F67213	543570	15.90
100010	M&D SUPPLY	8/04/2014	F67233	543811	6.90
100010	M&D SUPPLY	8/04/2014	F67239	543780	6.40 CR
100010	M&D SUPPLY	8/04/2014	F67241	543782	5.46 CR

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,901.29
208433	MAKAYLEE ANDERSON	8/11/2014		66337	397124	20.00
					TOTAL AMOUNT:	20.00
205407	MANATRON	8/04/2014	057592	INVC050483	396716	3,508.00
					TOTAL AMOUNT:	3,508.00
100282	MANNINGS SCHOOL SUPPLY	8/04/2014	059961	665885-0	396610	19.95
100282	MANNINGS SCHOOL SUPPLY	8/11/2014	059708	664808-0	396925	2,078.85
100282	MANNINGS SCHOOL SUPPLY	8/18/2014	059968	665924-0	397245	19.95
100282	MANNINGS SCHOOL SUPPLY	8/25/2014	060090	666546-0	397511	19.95
100282	MANNINGS SCHOOL SUPPLY	8/11/2014	F67252	666369-0	396925	91.90
					TOTAL AMOUNT:	2,230.60
208766	MARITIME LICENSE TRAINING CO	8/25/2014	060175	060175	397687	1,000.00
208766	MARITIME LICENSE TRAINING CO	8/25/2014	060175	060175*	397687	3,000.00
					TOTAL AMOUNT:	4,000.00
207207	MARJORIE RUTH PERRY	8/11/2014		105262	397079	500.00
					TOTAL AMOUNT:	500.00
208211	MARK BEADLE	8/11/2014		15/051514	397113	8.40
208211	MARK BEADLE	8/11/2014		15/072414	397113	8.40
					TOTAL AMOUNT:	16.80
11880	MARK M ASTERIS JR.	8/11/2014		272	396872	152.32
					TOTAL AMOUNT:	152.32
100451	MARKET BASKET	8/11/2014	057893	14072200106	396926	449.88
100451	MARKET BASKET	8/18/2014	F67274	475263406	397246	216.34
					TOTAL AMOUNT:	666.22
207177	MARTHA MILLER	8/18/2014		335	397397	187.60
					TOTAL AMOUNT:	187.60
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36335	396708	4,514.71
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36604	396708	4,820.63
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36605	396708	2,633.78
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36611	396708	1,450.73
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36613	396708	571.21
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36663	396708	4,631.82
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36838	396708	4,196.84
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36840	396708	4,660.50
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	36844	396708	2,385.22
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057537	37000	396708	2,297.75
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057559	37159	396708	6,512.75
204782	MARTIN PRODUCT SALES LLC	8/04/2014	057559	37649	396708	6,761.31
204782	MARTIN PRODUCT SALES LLC	8/11/2014	057559	37913	397044	2,349.37
204782	MARTIN PRODUCT SALES LLC	8/18/2014	057595	37058	397361	1,369.47CR
204782	MARTIN PRODUCT SALES LLC	8/18/2014	057537	37057	397361	1,675.39CR
204782	MARTIN PRODUCT SALES LLC	8/18/2014	057595	38722	397361	7,748.38
204782	MARTIN PRODUCT SALES LLC	8/18/2014	057595	38725	397361	7,373.15
204782	MARTIN PRODUCT SALES LLC	8/18/2014	057595	38859	397361	6,735.02

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
204782 MARTIN PRODUCT SALES LLC	8/18/2014	057595	38861	397361	6,801.94
204782 MARTIN PRODUCT SALES LLC	8/18/2014	057559	38437	397361	5,900.91
204782 MARTIN PRODUCT SALES LLC	8/18/2014	057559	38619	397361	6,598.79
204782 MARTIN PRODUCT SALES LLC	8/18/2014	057559	38858	397361	5,685.81
204782 MARTIN PRODUCT SALES LLC	8/25/2014	057559	38111	397609	6,123.18
204782 MARTIN PRODUCT SALES LLC	8/25/2014	057559	38208	397609	7,033.77
204782 MARTIN PRODUCT SALES LLC	8/25/2014	057559	38258	397609	5,833.99
204782 MARTIN PRODUCT SALES LLC	8/25/2014	057559	39503	397609	963.17
204782 MARTIN PRODUCT SALES LLC	8/11/2014	F67118	37648	397044	191.20
				TOTAL AMOUNT:	111,731.07
122233 MARVA PROVO	8/11/2014		291370	396942	250.00
122233 MARVA PROVO	8/18/2014		302572	397265	250.00
122233 MARVA PROVO	8/18/2014		301199	397265	250.00
122233 MARVA PROVO	8/25/2014		300843	397527	250.00
				TOTAL AMOUNT:	1,000.00
208200 MATERA PAPER COMPANY INC	8/04/2014	057518	H177460	396766	85.95
208200 MATERA PAPER COMPANY INC	8/11/2014	057518	H180271A	397112	47.37
208200 MATERA PAPER COMPANY INC	8/18/2014	057518	H180271B	397424	59.83
				TOTAL AMOUNT:	193.15
208606 MATUSKA LAW FIRM	8/04/2014		17762/17763/	396778	3,375.00
208606 MATUSKA LAW FIRM	8/04/2014		C208514D	396778	225.00
208606 MATUSKA LAW FIRM	8/04/2014		C220093/072414	396778	75.00
208606 MATUSKA LAW FIRM	8/04/2014		C197188B/071714	396778	75.00
208606 MATUSKA LAW FIRM	8/04/2014		F219210/071014	396778	75.00
208606 MATUSKA LAW FIRM	8/04/2014		F219974/071414	396778	75.00
208606 MATUSKA LAW FIRM	8/04/2014		C207873A	396778	1,425.00
208606 MATUSKA LAW FIRM	8/18/2014		303954	397437	250.00
208606 MATUSKA LAW FIRM	8/18/2014		F219209/080514	397437	75.00
208606 MATUSKA LAW FIRM	8/18/2014		F219449/080514	397437	75.00
208606 MATUSKA LAW FIRM	8/25/2014		F218328/081214	397681	75.00
208606 MATUSKA LAW FIRM	8/25/2014		F012396J/81214	397681	325.00
208606 MATUSKA LAW FIRM	8/25/2014		1111968	397681	250.00
				TOTAL AMOUNT:	6,375.00
100729 MAVERICK COMMUNICATIONS, INC.	8/18/2014	059893	49309-IN	397247	1,383.36
100729 MAVERICK COMMUNICATIONS, INC.	8/18/2014	059893	49310-IN	397247	437.46
100729 MAVERICK COMMUNICATIONS, INC.	8/18/2014	059893	49311-IN	397247	508.78
100729 MAVERICK COMMUNICATIONS, INC.	8/18/2014	059893	49312-IN	397247	244.60
100729 MAVERICK COMMUNICATIONS, INC.	8/18/2014	059893	49313-IN	397247	2,446.69
				TOTAL AMOUNT:	5,020.89
100914 MCCOWN PAINT & SUPPLY OF TEXAS	8/11/2014	057722	231925	396927	74.95
				TOTAL AMOUNT:	74.95
204274 MCM ELEGANTE HOTEL	8/18/2014		1176964	397351	136.85
				TOTAL AMOUNT:	136.85
101687 MEINEKE	8/18/2014	F67331	544180	397248	85.00
				TOTAL AMOUNT:	85.00
208456 MEMBER'S BUILDING MAINTENANCE LLC	8/11/2014	057955	TH1406JEFP2	397126	149.50

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208456 MEMBER'S BUILDING MAINTENANCE LLC	8/11/2014	057956	TH1406JEFMC	397126	1,925.52
208456 MEMBER'S BUILDING MAINTENANCE LLC	8/11/2014	057465	TH1406JEFPA	397126	2,524.60
208456 MEMBER'S BUILDING MAINTENANCE LLC	8/11/2014	058441	TH1406JEFAP	397126	4,340.22
208456 MEMBER'S BUILDING MAINTENANCE LLC	8/25/2014	057951	TH1407JEFBM	397678	22,687.76
				TOTAL AMOUNT:	31,627.60
207857 MENOSHA MILES PAYEE	8/11/2014		66338	397100	50.00
				TOTAL AMOUNT:	50.00
206238 MICHAEL WALZEL	8/25/2014		F0191554D	397628	500.00
				TOTAL AMOUNT:	500.00
101812 MICRONAIR SALES & SERVICE, INC.	8/04/2014	060029	13410	396612	2,968.53
				TOTAL AMOUNT:	2,968.53
207431 MIGHTY OF SOUTHEAST TEXAS	8/04/2014	057462	046329	396749	73.21
207431 MIGHTY OF SOUTHEAST TEXAS	8/18/2014	057462	046461	397404	43.25
207431 MIGHTY OF SOUTHEAST TEXAS	8/25/2014	057462	046530	397660	33.09
				TOTAL AMOUNT:	149.55
90104 MIKE LAIRD, ATTORNEY AT LAW	8/11/2014		290790	396921	250.00
				TOTAL AMOUNT:	250.00
205176 MIKE SMITH ENTERPRISES	8/04/2014	F67192	19	396711	498.00
				TOTAL AMOUNT:	498.00
161059 MIKE VAN ZANDT	8/11/2014			396969	1,864.45
161059 MIKE VAN ZANDT	8/11/2014		JUL 2014	396970	8,334.00
				TOTAL AMOUNT:	10,198.45
207771 MK CONSTRUCTORS	8/18/2014	058522	8/058522	397412	250,804.75
207771 MK CONSTRUCTORS	8/18/2014	058477	7/058477	397411	102,366.30
				TOTAL AMOUNT:	353,171.05
102320 MONY/MLOA	8/12/2014		20140815	397172	261.42
				TOTAL AMOUNT:	261.42
102350 MOODY-HARRIS FUNERAL HOME	8/18/2014		N KIRK	397249	1,500.00
				TOTAL AMOUNT:	1,500.00
102403 MOORE SERVICE CO., INC.	8/04/2014	059562	62573	396613	877.42
102403 MOORE SERVICE CO., INC.	8/04/2014	059562	62573	396613	268.00
102403 MOORE SERVICE CO., INC.	8/11/2014	057806	62659	396929	577.90
				TOTAL AMOUNT:	1,723.32
102405 MOORE SUPPLY, INC.	8/04/2014	057502	S143975469.001	396614	247.80
102405 MOORE SUPPLY, INC.	8/18/2014	057502	S144037025.001	397250	81.28
102405 MOORE SUPPLY, INC.	8/25/2014	057502	S144061586.001	397513	117.93
				TOTAL AMOUNT:	447.01
102444 MOORMAN & ASSOCIATES, INC.	8/25/2014	057659	8247	397514	300.00
102444 MOORMAN & ASSOCIATES, INC.	8/18/2014	F67361	8242	397251	300.00
				TOTAL AMOUNT:	600.00
205475 MORBIDITY & MORTALITY WEEKLY REPORT	8/11/2014	060066	101622556/2014	397051	39.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
205475	MORBIDITY & MORTALITY WEEKLY REPORT	8/11/2014	060066	101622556/2014	397051	39.50
					TOTAL AMOUNT:	79.00
208719	MORPHOTRUST USA	8/04/2014		47237	396781	9.95
					TOTAL AMOUNT:	9.95
205773	MORSE COMMUNICATIONS INC	8/18/2014	059738	34450	397373	10,113.75
					TOTAL AMOUNT:	10,113.75
204882	MOTION COMPUTING	8/18/2014	059925	169370	397362	15.94
					TOTAL AMOUNT:	15.94
207401	MOWERS TRACTORS INC	8/04/2014	F67049	001715	396748	179.36
207401	MOWERS TRACTORS INC	8/18/2014	F67263	001750	397403	26.65
					TOTAL AMOUNT:	206.01
102865	MUNRO'S	8/04/2014	057609	26694	396615	31.45
102865	MUNRO'S	8/04/2014	057883	27400	396615	18.45
102865	MUNRO'S	8/04/2014	057552	27967	396615	77.70
102865	MUNRO'S	8/04/2014	057767	27265	396615	34.13
102865	MUNRO'S	8/04/2014	057570	27402	396615	98.95
102865	MUNRO'S	8/11/2014	057767	28353	396930	18.23
102865	MUNRO'S	8/11/2014	057883	28492	396930	18.45
102865	MUNRO'S	8/11/2014	057519	27976	396930	29.25
102865	MUNRO'S	8/11/2014	057552	29060	396930	72.93
102865	MUNRO'S	8/11/2014	057570	28494	396930	98.95
102865	MUNRO'S	8/18/2014	057883	03914	397252	16.20
102865	MUNRO'S	8/18/2014	057609	28856	397252	33.00
102865	MUNRO'S	8/18/2014	057570	29564	397252	98.95
102865	MUNRO'S	8/18/2014	057552	30142	397252	72.93
102865	MUNRO'S	8/18/2014	057767	29425	397252	34.13
102865	MUNRO'S	8/18/2014	057519	27975	397252	49.75
102865	MUNRO'S	8/18/2014	057519	29071	397252	29.25
102865	MUNRO'S	8/18/2014	057519	30152	397252	29.80
102865	MUNRO'S	8/25/2014	057767	30520	397515	18.23
102865	MUNRO'S	8/25/2014	057883	29562	397515	18.69
102865	MUNRO'S	8/25/2014	057552	31234	397515	72.93
102865	MUNRO'S	8/04/2014	F67243	10092	396615	12.54
102865	MUNRO'S	8/04/2014	F67244	10867	396615	18.81
					TOTAL AMOUNT:	1,003.70
131451	NATHAN REYNOLDS, JR.	8/04/2014		1317002	396629	1,250.00
					TOTAL AMOUNT:	1,250.00
207118	NCO FINANCIAL SYSTEMS INC	8/12/2014		20140815	397183	153.38
207118	NCO FINANCIAL SYSTEMS INC	8/26/2014		20140829	397708	146.66
					TOTAL AMOUNT:	300.04
203388	NECHES FEDERAL CREDIT UNION	8/12/2014		20140815	397180	63,790.50
					TOTAL AMOUNT:	63,790.50
206926	NEDERLAND FRAME SHOP	8/25/2014	057727	9068	397642	615.00
					TOTAL AMOUNT:	615.00
170851	NEDERLAND HARDWARE SUPPLY	8/04/2014	057822	63551	396664	23.62

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170851 NEDERLAND HARDWARE SUPPLY	8/11/2014	057886	63561	396976	12.98
170851 NEDERLAND HARDWARE SUPPLY	8/11/2014	057886	63562	396976	11.49
170851 NEDERLAND HARDWARE SUPPLY	8/18/2014	057822	63565	397295	55.43
170851 NEDERLAND HARDWARE SUPPLY	8/25/2014	057886	63579	397550	5.52
170851 NEDERLAND HARDWARE SUPPLY	8/25/2014	057886	63581	397550	10.27
170851 NEDERLAND HARDWARE SUPPLY	8/04/2014	F67086	63538	396664	9.58
170851 NEDERLAND HARDWARE SUPPLY	8/04/2014	F67170	63552	396664	10.83
170851 NEDERLAND HARDWARE SUPPLY	8/04/2014	F67194	63556	396664	27.34
170851 NEDERLAND HARDWARE SUPPLY	8/18/2014	F67327	63572	397295	5.58
				TOTAL AMOUNT:	172.64
110676 NEW ENGLAND JOURNAL OF MEDICINE	8/04/2014	F67160	F67160	396616	89.50
110676 NEW ENGLAND JOURNAL OF MEDICINE	8/04/2014	F67160	F67160	396616	89.50
				TOTAL AMOUNT:	179.00
205756 NEW WAVE WELDING TECHNOLOGY	8/04/2014	057884	CR14060030	396723	6.60
205756 NEW WAVE WELDING TECHNOLOGY	8/25/2014	057884	CR14070031	397621	6.82
				TOTAL AMOUNT:	13.42
110860 NEWTON'S TOOL & HARDWARE, INC.	8/18/2014	057728	0073498	397253	19.50
				TOTAL AMOUNT:	19.50
110054 NIGP, INC.	8/11/2014	060065	147857	396931	505.00
				TOTAL AMOUNT:	505.00
205581 NISHA AMIN	8/11/2014		JULY 2014	397052	1,600.00
				TOTAL AMOUNT:	1,600.00
110985 NOACK LOCKSMITH	8/25/2014	057434	18893	397516	13.50
110985 NOACK LOCKSMITH	8/25/2014	057434	18943	397516	12.50
110985 NOACK LOCKSMITH	8/11/2014	F67209	18897	396933	9.25
110985 NOACK LOCKSMITH	8/18/2014	F67328	18953	397254	15.00
				TOTAL AMOUNT:	50.25
206701 NORMAN DESMARAIS JR.	8/04/2014		300514	396737	250.00
206701 NORMAN DESMARAIS JR.	8/25/2014		299807	397635	250.00
				TOTAL AMOUNT:	500.00
206885 NORTHEAST WISCONSIN TECHNICAL	8/18/2014	059983	SFT0000098844	397391	175.00
				TOTAL AMOUNT:	175.00
207885 NOVARTIS VACCINES AND DIAGNOSTICS	8/18/2014	060097	91840561	397415	146.42
				TOTAL AMOUNT:	146.42
10079 NSO - NURSES SERVICE ORGANIZATION	8/25/2014		LITTLE-2014	397450	1,774.00
				TOTAL AMOUNT:	1,774.00
32464 O.W. COLLINS APARTMENTS	8/18/2014		23246417021	397217	117.63
				TOTAL AMOUNT:	117.63
200627 OAK FARM DAIRY	8/04/2014	057815	51108640	396668	295.15
200627 OAK FARM DAIRY	8/18/2014	057894	50400046	397306	364.45
200627 OAK FARM DAIRY	8/18/2014	057815	51108863	397306	308.40
200627 OAK FARM DAIRY	8/25/2014	057815	51108750	397557	320.65

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
						TOTAL AMOUNT:	1,288.65
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116056	OFFICE DEPOT		8/04/2014	059869	718756811001	396618	169.85
116056	OFFICE DEPOT		8/04/2014	059869	718756616001	396618	5.97
116056	OFFICE DEPOT		8/04/2014	059869	718756812001	396618	41.84
116056	OFFICE DEPOT		8/04/2014	059869	718756813001	396618	26.89
116056	OFFICE DEPOT		8/04/2014	057729	719783245001	396618	57.64
116056	OFFICE DEPOT		8/04/2014	057729	719783245002	396618	6.58
116056	OFFICE DEPOT		8/04/2014	057729	720797755001	396618	125.98
116056	OFFICE DEPOT		8/04/2014	057844	720050786001	396618	276.51
116056	OFFICE DEPOT		8/04/2014	057844	720050845001	396618	9.76
116056	OFFICE DEPOT		8/04/2014	059886	719182885001	396618	494.64
116056	OFFICE DEPOT		8/04/2014	059888	719195152001	396618	9.65
116056	OFFICE DEPOT		8/04/2014	059888	719195152001	396618	43.84
116056	OFFICE DEPOT		8/04/2014	059904	719461288001	396618	533.84
116056	OFFICE DEPOT		8/04/2014	059921	719679879001	396618	233.82
116056	OFFICE DEPOT		8/04/2014	059921	719680081001	396618	25.98
116056	OFFICE DEPOT		8/04/2014	059959	720649849001	396618	27.69
116056	OFFICE DEPOT		8/04/2014	059975	720938456001	396618	74.65
116056	OFFICE DEPOT		8/04/2014	059975	720938456001	396618	16.38
116056	OFFICE DEPOT		8/04/2014	059906	719474911001	396618	234.82
116056	OFFICE DEPOT		8/04/2014	059907	719475389001	396618	161.25
116056	OFFICE DEPOT		8/04/2014	059949	720393007001	396618	41.40
116056	OFFICE DEPOT		8/04/2014	059949	720393201001	396618	181.56
116056	OFFICE DEPOT		8/04/2014	059953	720564000001	396618	81.46
116056	OFFICE DEPOT		8/04/2014	059953	720564000001	396618	4.92
116056	OFFICE DEPOT		8/04/2014	059953	720564000001	396618	50.19
116056	OFFICE DEPOT		8/04/2014	059953	720564000001	396618	14.94
116056	OFFICE DEPOT		8/04/2014	059953	720564000001	396618	8.07
116056	OFFICE DEPOT		8/04/2014	059967	720803953001	396618	5.47
116056	OFFICE DEPOT		8/04/2014	059967	720803953001	396618	1.44
116056	OFFICE DEPOT		8/04/2014	059967	720803953001	396618	253.73
116056	OFFICE DEPOT		8/04/2014	059967	720803953001	396618	73.30
116056	OFFICE DEPOT		8/11/2014	057782	719414611001	396935	116.15
116056	OFFICE DEPOT		8/11/2014	057782	719392103001	396935	71.56
116056	OFFICE DEPOT		8/11/2014	057782	720405940001	396935	159.69
116056	OFFICE DEPOT		8/11/2014	057796	719643281001	396935	202.42
116056	OFFICE DEPOT		8/11/2014	057796	719643449001	396935	8.49
116056	OFFICE DEPOT		8/11/2014	057796	720776801001	396935	224.76
116056	OFFICE DEPOT		8/11/2014	057796	720814915001	396935	150.52
116056	OFFICE DEPOT		8/11/2014	059892	719294050001	396935	223.60
116056	OFFICE DEPOT		8/11/2014	057474	719194373001	396935	1,123.10
116056	OFFICE DEPOT		8/11/2014	057474	719537929001	396935	265.75
116056	OFFICE DEPOT		8/11/2014	057474	720925555001	396935	1,155.72
116056	OFFICE DEPOT		8/11/2014	057545	720593955001	396935	80.02
116056	OFFICE DEPOT		8/11/2014	057545	720593988001	396935	8.99
116056	OFFICE DEPOT		8/11/2014	057545	720914934001	396935	12.26 CR
116056	OFFICE DEPOT		8/11/2014	057545	720917323001	396935	24.63
116056	OFFICE DEPOT		8/11/2014	059914	719565062001	396935	532.05
116056	OFFICE DEPOT		8/11/2014	059905	719473158001	396935	26.12
116056	OFFICE DEPOT		8/11/2014	059905	719473158001	396935	63.01
116056	OFFICE DEPOT		8/11/2014	059905	719473362001	396935	44.72

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
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116056 OFFICE DEPOT	8/11/2014	059944	720043457001	396935	24.32
116056 OFFICE DEPOT	8/11/2014	059944	720043655001	396935	11.58
116056 OFFICE DEPOT	8/11/2014	057471	719773074001	396935	118.77
116056 OFFICE DEPOT	8/11/2014	057471	720914964001	396935	30.00
116056 OFFICE DEPOT	8/18/2014	057871	719269656001	397256	162.76
116056 OFFICE DEPOT	8/18/2014	059988	724150096001	397256	96.64
116056 OFFICE DEPOT	8/18/2014	059988	724150096001	397256	1.02
116056 OFFICE DEPOT	8/18/2014	059988	724150096001	397256	19.47
116056 OFFICE DEPOT	8/18/2014	059991	724153045001	397256	58.24
116056 OFFICE DEPOT	8/18/2014	059991	724153045001	397256	113.52
116056 OFFICE DEPOT	8/18/2014	057844	721139201001	397256	233.97
116056 OFFICE DEPOT	8/18/2014	057844	724413763001	397256	296.41
116056 OFFICE DEPOT	8/18/2014	059897	719364472001	397256	84.58
116056 OFFICE DEPOT	8/18/2014	059984	724083016001	397256	14.06
116056 OFFICE DEPOT	8/18/2014	059984	724083297001	397256	202.02
116056 OFFICE DEPOT	8/18/2014	059984	724083298001	397256	26.99
116056 OFFICE DEPOT	8/18/2014	059992	724255819001	397256	639.65
116056 OFFICE DEPOT	8/18/2014	059993	724261307001	397256	11.94
116056 OFFICE DEPOT	8/18/2014	059993	724261562001	397256	362.80
116056 OFFICE DEPOT	8/18/2014	059998	724336316001	397256	159.15
116056 OFFICE DEPOT	8/18/2014	059998	724338228001	397256	17.98
116056 OFFICE DEPOT	8/18/2014	059998	724338229001	397256	15.00
116056 OFFICE DEPOT	8/18/2014	060015	724664878001	397256	17.50
116056 OFFICE DEPOT	8/18/2014	060015	724664248001	397256	18.75
116056 OFFICE DEPOT	8/18/2014	060015	724664877001	397256	329.65
116056 OFFICE DEPOT	8/18/2014	060059	721913760001	397256	397.26
116056 OFFICE DEPOT	8/18/2014	060045	721758902001	397256	39.89
116056 OFFICE DEPOT	8/18/2014	057963	721140618001	397256	69.79
116056 OFFICE DEPOT	8/18/2014	057963	721140721001	397256	41.70
116056 OFFICE DEPOT	8/18/2014	057963	721984955001	397256	23.83
116056 OFFICE DEPOT	8/18/2014	057474	722127936001	397256	93.39
116056 OFFICE DEPOT	8/18/2014	057474	722128141001	397256	1,748.73
116056 OFFICE DEPOT	8/18/2014	060013	724542038001	397256	314.02
116056 OFFICE DEPOT	8/18/2014	060013	724542323001	397256	52.58
116056 OFFICE DEPOT	8/25/2014	059973	720936117001	397519	144.56
116056 OFFICE DEPOT	8/25/2014	059981	721130563001	397519	99.99
116056 OFFICE DEPOT	8/25/2014	059981	721128575001	397519	137.39
116056 OFFICE DEPOT	8/25/2014	059981	721130561001	397519	181.89
116056 OFFICE DEPOT	8/25/2014	059981	721130562001	397519	199.25
116056 OFFICE DEPOT	8/25/2014	060002	724407210001	397519	104.77
116056 OFFICE DEPOT	8/25/2014	060017	721221442001	397519	176.13
116056 OFFICE DEPOT	8/25/2014	060019	721220739001	397519	47.61
116056 OFFICE DEPOT	8/25/2014	060025	721246285001	397519	199.25
116056 OFFICE DEPOT	8/25/2014	060030	721707260001	397519	27.65
116056 OFFICE DEPOT	8/25/2014	060030	721707260001	397519	13.06
116056 OFFICE DEPOT	8/25/2014	060072	722166941001	397519	156.28
116056 OFFICE DEPOT	8/25/2014	057782	724606589001	397519	38.84
116056 OFFICE DEPOT	8/25/2014	057782	724606652001	397519	56.20
116056 OFFICE DEPOT	8/25/2014	057503	722089433001	397519	728.61
116056 OFFICE DEPOT	8/25/2014	057503	722089522001	397519	54.85
116056 OFFICE DEPOT	8/25/2014	057521	724491996001	397519	15.56
116056 OFFICE DEPOT	8/25/2014	057521	724492152001	397519	2.69
116056 OFFICE DEPOT	8/25/2014	057521	724492153001	397519	13.08

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	8/25/2014	057521	724492154001	397519	97.95
116056 OFFICE DEPOT	8/25/2014	057871	721368144001	397519	129.55
116056 OFFICE DEPOT	8/25/2014	059914	719566322001	397519	7.78
116056 OFFICE DEPOT	8/25/2014	060012	724540642001	397519	110.52
116056 OFFICE DEPOT	8/25/2014	060012	724540642001	397519	116.58
116056 OFFICE DEPOT	8/25/2014	060012	724540642001	397519	22.67
116056 OFFICE DEPOT	8/25/2014	060075	722238123001	397519	375.80
116056 OFFICE DEPOT	8/25/2014	060080	722245104001	397519	140.87
116056 OFFICE DEPOT	8/25/2014	060080	722245365001	397519	3.99
116056 OFFICE DEPOT	8/25/2014	060080	722245366001	397519	104.35
116056 OFFICE DEPOT	8/25/2014	057474	722162213001	397519	43.98
116056 OFFICE DEPOT	8/25/2014	059806	717657007001	397519	591.83
116056 OFFICE DEPOT	8/25/2014	060019	721776262001	397519	220.80
116056 OFFICE DEPOT	8/25/2014	060050	721790608001	397519	58.79
116056 OFFICE DEPOT	8/25/2014	060050	721790881001	397519	9.58
116056 OFFICE DEPOT	8/25/2014	060051	721791342001	397519	87.76
116056 OFFICE DEPOT	8/25/2014	060074	722237049001	397519	128.21
116056 OFFICE DEPOT	8/25/2014	060074	722237049001	397519	219.32
116056 OFFICE DEPOT	8/25/2014	060074	722237376001	397519	17.39
116056 OFFICE DEPOT	8/25/2014	060074	722237377001	397519	63.48
116056 OFFICE DEPOT	8/25/2014	057796	1698503172	397519	27.96
116056 OFFICE DEPOT	8/25/2014	057796	724610977001	397519	296.29
116056 OFFICE DEPOT	8/25/2014	057796	722583477001	397519	709.39
116056 OFFICE DEPOT	8/25/2014	057796	722583541001	397519	25.85
116056 OFFICE DEPOT	8/25/2014	057796	722583543001	397519	9.95
116056 OFFICE DEPOT	8/25/2014		717663523001	397519	541.84CR
116056 OFFICE DEPOT	8/18/2014	F67238	1700825590	397256	91.97
116056 OFFICE DEPOT	8/25/2014	F67112	1699117816	397519	28.49
116056 OFFICE DEPOT	8/25/2014	F67218	721719177001	397519	18.24
				TOTAL AMOUNT:	18,811.52
116120 OIL CITY TRACTORS, INC.	8/25/2014	057778	IV54681	397520	264.91
116120 OIL CITY TRACTORS, INC.	8/25/2014	F67374	IV55165	397520	29.31
				TOTAL AMOUNT:	294.22
116162 OLMSTED-KIRK PAPER	8/04/2014	057962	1062187	396619	338.00
116162 OLMSTED-KIRK PAPER	8/11/2014	057962	1064164	396936	2,028.00
116162 OLMSTED-KIRK PAPER	8/18/2014	057961	1054612	397257	160.04
116162 OLMSTED-KIRK PAPER	8/18/2014	057961	1065270	397257	1,195.38
116162 OLMSTED-KIRK PAPER	8/18/2014	057961	1066100	397257	132.95
116162 OLMSTED-KIRK PAPER	8/18/2014	057961	1066443	397257	45.10
116162 OLMSTED-KIRK PAPER	8/18/2014	060104	1066732	397257	338.00
116162 OLMSTED-KIRK PAPER	8/18/2014	060116	1066731	397257	229.00
116162 OLMSTED-KIRK PAPER	8/25/2014	057962	1065271	397521	1,581.00
116162 OLMSTED-KIRK PAPER	8/25/2014	057961	1067339	397521	1,280.00
116162 OLMSTED-KIRK PAPER	8/25/2014	057961	1067340	397521	9.23
116162 OLMSTED-KIRK PAPER	8/25/2014	057961	1067351	397521	31.65
				TOTAL AMOUNT:	7,368.35
205174 OMNICARE SAN ANTONIO	8/04/2014		PH2712614	396710	85.87
205174 OMNICARE SAN ANTONIO	8/25/2014		PH2722687	397611	68.99
205174 OMNICARE SAN ANTONIO	8/25/2014		PH2722677	397611	64.71
				TOTAL AMOUNT:	219.57
207696 ON TIME TIRE	8/11/2014	057558	1178	397094	61.99

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207696 ON TIME TIRE	8/18/2014	057558	1177	397409	209.99
207696 ON TIME TIRE	8/18/2014	057558	1181	397409	60.00
207696 ON TIME TIRE	8/18/2014	057558	1179	397409	167.49
207696 ON TIME TIRE	8/18/2014	057558	11848	397409	75.00
207696 ON TIME TIRE	8/18/2014	057558	1182	397409	60.99
207696 ON TIME TIRE	8/18/2014	057558	1183	397409	240.00
				TOTAL AMOUNT:	875.46
208738 ONE BOAT RESCUE BOATS	8/25/2014	059979	INV-009409	397686	2,146.50
				TOTAL AMOUNT:	2,146.50
208740 ONSITE AVIONICS LLC	8/11/2014	059943	48	397145	120.00
208740 ONSITE AVIONICS LLC	8/11/2014	059943	49	397145	120.00
				TOTAL AMOUNT:	240.00
202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC	8/12/2014		20140815	397177	2,182.48
				TOTAL AMOUNT:	2,182.48
206727 OPTICSPLANET INC	8/18/2014	059955	5536861	397385	9,239.15
				TOTAL AMOUNT:	9,239.15
200391 ORANGE COUNTY ASSOCIATION FOR	8/11/2014	057450	67882	396984	120.96
200391 ORANGE COUNTY ASSOCIATION FOR	8/11/2014	057450	69169	396984	25.00
200391 ORANGE COUNTY ASSOCIATION FOR	8/11/2014	057450	70341	396984	200.00
				TOTAL AMOUNT:	345.96
203522 OTIS ELEVATOR COMPANY	8/04/2014	057791	TB06019Z814	396698	2,756.00
203522 OTIS ELEVATOR COMPANY	8/18/2014	F67307	TB24438001	397342	476.00
				TOTAL AMOUNT:	3,232.00
208357 PALMER POWER	8/04/2014	F66942	287501.1	396768	411.20
				TOTAL AMOUNT:	411.20
144499 PAMELA G. STEWART	8/04/2014	F67141	F67141	396643	36.22
144499 PAMELA G. STEWART	8/04/2014	F67171	F67171	396643	104.36
144499 PAMELA G. STEWART	8/18/2014	F67304	F67304	397281	19.45
144499 PAMELA G. STEWART	8/18/2014	F67330	F67330	397281	11.87
				TOTAL AMOUNT:	171.90
207012 PARKER LUMBER	8/18/2014	057432	73194	397393	8.47
207012 PARKER LUMBER	8/18/2014	057432	74903	397393	17.61
207012 PARKER LUMBER	8/18/2014	057432	74945	397393	35.46
207012 PARKER LUMBER	8/18/2014	057432	75092	397393	9.99
207012 PARKER LUMBER	8/18/2014	057432	75116	397393	4.79
207012 PARKER LUMBER	8/25/2014	057432	73196	397644	4.51CR
207012 PARKER LUMBER	8/25/2014	057432	74295	397644	26.98
207012 PARKER LUMBER	8/25/2014	057432	74523	397644	6.95
207012 PARKER LUMBER	8/25/2014	057432	74612	397644	25.99
207012 PARKER LUMBER	8/25/2014	057432	74654	397644	54.99
207012 PARKER LUMBER	8/25/2014	057432	74804	397644	2.97
207012 PARKER LUMBER	8/25/2014	057432	75338	397644	5.49
207012 PARKER LUMBER	8/11/2014	F67276	75130	397074	20.76
				TOTAL AMOUNT:	215.94
120170 PARTS EXCHANGE COMPANY, INC.	8/04/2014	F67178	56738	396621	225.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120170 PARTS EXCHANGE COMPANY, INC.	8/18/2014	F67313	56777	397258	185.00
120170 PARTS EXCHANGE COMPANY, INC.	8/25/2014	F67380	56802	397522	190.00
				TOTAL AMOUNT:	600.00
203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS	8/25/2014	059969	006076	397591	94.14
203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS	8/25/2014	059969	006076	397591	1,889.63
				TOTAL AMOUNT:	1,983.77
206416 PCM-G	8/18/2014	059942	S87328340101	397379	262.80
206416 PCM-G	8/18/2014	059965	S87341030101	397379	525.60
				TOTAL AMOUNT:	788.40
120499 PEGASUS SCHOOL	8/11/2014		11532	396939	4,591.41
				TOTAL AMOUNT:	4,591.41
208730 PETROLEUM MATERIALS LLC	8/11/2014	F67277	11473	397143	156.00
208730 PETROLEUM MATERIALS LLC	8/25/2014	F67354	11588	397685	131.25
208730 PETROLEUM MATERIALS LLC	8/25/2014	F67151	11294	397685	100.50
208730 PETROLEUM MATERIALS LLC	8/25/2014	F67421	11708	397685	84.00
				TOTAL AMOUNT:	471.75
201724 PETROLEUM TRADERS CORPORATION	8/18/2014	057456	802339	397315	22,155.86
				TOTAL AMOUNT:	22,155.86
120680 PETTY CASH - N C WELFARE	8/18/2014			397261	77.25
120680 PETTY CASH - N C WELFARE	8/18/2014			397261	13.19
				TOTAL AMOUNT:	90.44
200018 PETTY CASH - RESTITUTION I	8/04/2014	F67176	F67176	396666	25.98
200018 PETTY CASH - RESTITUTION I	8/04/2014	F67176	F67176	396666	2.03
200018 PETTY CASH - RESTITUTION I	8/04/2014	F67175	F67175	396666	6.00
200018 PETTY CASH - RESTITUTION I	8/04/2014	F67187	F67187	396666	8.66
200018 PETTY CASH - RESTITUTION I	8/11/2014	F67270	F67270	396980	82.79
				TOTAL AMOUNT:	125.46
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-062614	397260	11.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		ELLIS-062614	397260	11.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		DEAN-061914	397260	61.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		DEAN-061814	397260	18.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		WILLIAMS-063014	397260	11.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		WILLIAMS-070814	397260	18.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		STELLY-073114	397260	30.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		STELLY-072514	397260	12.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		STELLY-072314	397260	18.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		STELLY-071814	397260	34.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		STELLY-071514	397260	11.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-073114	397260	42.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-072914	397260	34.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-072514	397260	11.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-072414	397260	25.59
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-071514	397260	34.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-071414	397260	21.00
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		SHIPPER-073114	397260	74.91
120641 PETTY CASH - SHERIFF'S OFFICE	8/18/2014		ELLIS-072914	397260	41.00

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120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	ELLIS-072514	397260	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	ELLIS-072414	397260	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	ELLIS-071514	397260	34.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	ELLIS-071414	397260	38.28
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	HILL-080114	397260	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	HILL-073114	397260	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	HILL-072914	397260	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	HILL-072214	397260	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/18/2014	HILL-071714	397260	10.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	BRAZIL-072314	397523	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	ROSS-072514	397523	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	ROSS-071714	397523	10.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	GALLIER-071014	397523	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-070914	397523	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-071014	397523	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-071114	397523	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-071514	397523	11.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-071814	397523	34.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-072314	397523	12.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-072914	397523	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	HENTON-073014	397523	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	WILLIAMS-071014	397523	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	WILLIAMS-071114	397523	38.75
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	WILLIAMS-072214	397523	7.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	WILLIAMS-072314	397523	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	MERCIER-070914	397523	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	MERCIER-071114	397523	18.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	MERCIER-073014	397523	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/25/2014	MERCIER-080114	397523	18.00
			TOTAL AMOUNT:		1,086.53
144892	PHIL SWAN	8/04/2014	F67137 F67137	396644	61.38
			TOTAL AMOUNT:		61.38
11570	PHILLIP DOWDEN	8/04/2014	C196461E	396567	500.00
11570	PHILLIP DOWDEN	8/04/2014	317-051614	396567	1,050.00
11570	PHILLIP DOWDEN	8/11/2014	C12367	396870	325.00
11570	PHILLIP DOWDEN	8/11/2014	F12386J	396870	325.00
11570	PHILLIP DOWDEN	8/18/2014	F193156D/080514	397204	75.00
11570	PHILLIP DOWDEN	8/18/2014	F220185/080514	397204	75.00
11570	PHILLIP DOWDEN	8/25/2014	C220202	397462	75.00
11570	PHILLIP DOWDEN	8/25/2014	C219034/081214	397462	75.00
			TOTAL AMOUNT:		2,500.00
120880	PHILPOTT MOTORS, INC.	8/04/2014	057416 367882	396622	49.30
120880	PHILPOTT MOTORS, INC.	8/04/2014	057416 368123	396622	143.90
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 368294	396940	28.63
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 CM368438	396940	59.98CR
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 368434	396940	13.07
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 368438	396940	81.59
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 368491	396940	137.16
120880	PHILPOTT MOTORS, INC.	8/11/2014	057416 368534	396940	56.72
120880	PHILPOTT MOTORS, INC.	8/25/2014	057416 369043	397524	57.67
120880	PHILPOTT MOTORS, INC.	8/25/2014	057416 369083	397524	14.66

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120880 PHILPOTT MOTORS, INC.	8/25/2014	060225	793533	397524	2,710.38
120880 PHILPOTT MOTORS, INC.	8/04/2014	F67152	367811	396622	210.79
120880 PHILPOTT MOTORS, INC.	8/18/2014	F67279	368589	397262	258.83
120880 PHILPOTT MOTORS, INC.	8/25/2014	F67337	368852	397524	30.18
				TOTAL AMOUNT:	3,732.90
120945 PHYSICIAN SALES & SERVICE, INC.	8/04/2014	059885	99154050	396623	146.90
120945 PHYSICIAN SALES & SERVICE, INC.	8/04/2014	059885	99173283	396623	166.76
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	058639	99256465	397263	6,378.09
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	060063	99410961	397263	3,445.71
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	060043	99387575	397263	13.40
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	058649	99273376	397263	1,275.30
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	058649	99273376	397263	1,275.30
120945 PHYSICIAN SALES & SERVICE, INC.	8/18/2014	059883	99159518	397263	1,209.32
120945 PHYSICIAN SALES & SERVICE, INC.	8/04/2014	F67158	96570626	396623	489.45
				TOTAL AMOUNT:	14,400.23
120983 PINNACLE EMPLOYEE TESTING	8/18/2014	F67360	53074	397264	45.00
				TOTAL AMOUNT:	45.00
121021 PITNEY BOWES, INC.	8/25/2014	057631	5502526229	397525	520.00
				TOTAL AMOUNT:	520.00
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	8/12/2014		20140815	397173	3,287.51
				TOTAL AMOUNT:	3,287.51
207052 POLICE TRAK SYSTEMS	8/18/2014	060123	13868	397394	450.00
				TOTAL AMOUNT:	450.00
201964 POND BOSS, INC.	8/11/2014	F67299	F67299	397010	37.88
				TOTAL AMOUNT:	37.88
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-018	397526	192.19
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-028-2	397526	144.21
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-030	397526	224.84
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-018-2	397526	192.19
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-030-2	397526	224.84
121400 PORT ARTHUR NEWS, INC.	8/25/2014	057967	14-032	397526	148.77
				TOTAL AMOUNT:	1,127.04
207879 PORTNER BOND PLLC	8/11/2014		2012-123311	397102	13,622.41
				TOTAL AMOUNT:	13,622.41
121980 POSTMASTER	8/04/2014			396624	147.00
121980 POSTMASTER	8/04/2014			396625	9.00
121980 POSTMASTER	8/04/2014			396626	75.00
				TOTAL AMOUNT:	231.00
201586 PRE CHECK, INC.	8/11/2014	F67278	9135527	397000	182.00
				TOTAL AMOUNT:	182.00
122089 PREMIUM PLUMBING	8/04/2014	059978	41166	396627	1,390.89
				TOTAL AMOUNT:	1,390.89
208754 PREVENTION & TREATMENT RESOURCE PRE	8/11/2014	059922	47166	397151	405.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	405.00	
207766	PRO CHEM INC	8/04/2014	F67198	0547408-IN	396756	253.89
				TOTAL AMOUNT:	253.89	
208753	PRO-VISION INC	8/04/2014	059982	264089	396782	5,235.13
				TOTAL AMOUNT:	5,235.13	
203909	PRODUCTIVITY CENTER, INC.	8/25/2014	F67413	JCC0048114	397600	295.00
				TOTAL AMOUNT:	295.00	
206874	QED AIRPORT & AVIATION CONSULTANTS	8/25/2014	059999	732	397640	7,570.00
				TOTAL AMOUNT:	7,570.00	
208737	QUINCY COMPRESSOR LLC	8/11/2014	059895	110795-0001	397144	45.00
208737	QUINCY COMPRESSOR LLC	8/11/2014	059895	110798-0001	397144	250.05
208737	QUINCY COMPRESSOR LLC	8/11/2014	059895	110799-0001	397144	332.55
				TOTAL AMOUNT:	627.60	
208072	QUINN DIXON PAYEE	8/11/2014		66339	397109	20.00
				TOTAL AMOUNT:	20.00	
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/04/2014	057505	06252083	396631	26.09
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/11/2014	057505	06252275	396945	65.51
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/18/2014	F67292	06252427	397269	8.04
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/18/2014	F67242	06252248	397269	21.20
				TOTAL AMOUNT:	120.84	
202900	RAQUEL WEST	8/11/2014		JUL 2014	397018	8,334.00
				TOTAL AMOUNT:	8,334.00	
205856	RASHUNDA FLETCHER	8/11/2014		404	397058	226.24
				TOTAL AMOUNT:	226.24	
50660	RB EVERETT & COMPANY, INC.	8/25/2014	F67335	SI58769	397483	215.19
				TOTAL AMOUNT:	215.19	
207250	REALTIME REPORTING SERVICES INC.	8/18/2014		F219077	397399	126.60
				TOTAL AMOUNT:	126.60	
203480	RECALL TOTAL INFORMATION MANAGEMENT	8/25/2014	057795	1072283414	397594	607.77
203480	RECALL TOTAL INFORMATION MANAGEMENT	8/25/2014		1072220918	397594	484.11
203480	RECALL TOTAL INFORMATION MANAGEMENT	8/25/2014		1072250366	397594	593.03
				TOTAL AMOUNT:	1,684.91	
205229	REDWOOD TOXICOLOGY LABORATORY	8/25/2014	060073	477038	397612	995.00
205229	REDWOOD TOXICOLOGY LABORATORY	8/18/2014	F67338	10550620144	397365	182.98
205229	REDWOOD TOXICOLOGY LABORATORY	8/18/2014	F67339	10550620145	397365	205.38
205229	REDWOOD TOXICOLOGY LABORATORY	8/18/2014	F67340	10550620146	397365	68.11
				TOTAL AMOUNT:	1,451.47	
203634	REECE SUPPLY COMPANY	8/11/2014		9729237159	397025	1,337.46
203634	REECE SUPPLY COMPANY	8/11/2014		9729237159V	397025	1,337.46CR
				TOTAL AMOUNT:	.00	
208446	RELADYNE	8/11/2014	F67113	0015027-IN	397125	110.56

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208446 RELADYNE	8/25/2014	F67284	0015671-IN	397676	332.48
				TOTAL AMOUNT:	443.04
204479 RELIANCE STANDARD LIFE INSURANCE	8/18/2014		LTD 2014-8	397357	5,486.68
				TOTAL AMOUNT:	5,486.68
161334 RENE MULHOLLAND	8/11/2014		1215747	396971	1,852.70
				TOTAL AMOUNT:	1,852.70
207615 RHONDA PRUDHOMME	8/11/2014		66340	397093	20.00
				TOTAL AMOUNT:	20.00
208769 RICARDO F ORTEGA AND ATTORNEY	8/04/2014		#1:13-CV-135	396786	5,000.00
				TOTAL AMOUNT:	5,000.00
86483 RIFE KIMLER, LAW OFFICE OF	8/04/2014		1316555	396605	800.00
				TOTAL AMOUNT:	800.00
207567 RITA HURT	8/04/2014	057663	25/057663	396753	550.00
207567 RITA HURT	8/04/2014	057663	26/057663	396753	275.00
207567 RITA HURT	8/04/2014	057663	28/057663	396753	550.00
207567 RITA HURT	8/04/2014	057663	29/057663	396753	275.00
207567 RITA HURT	8/11/2014	057663	728147663	397090	275.00
				TOTAL AMOUNT:	1,925.00
131540 RITTER @ HOME	8/04/2014	057645	10389251	396630	85.35
131540 RITTER @ HOME	8/04/2014	057734	35109968	396630	41.94
131540 RITTER @ HOME	8/11/2014	057551	10389149	396944	5.49
131540 RITTER @ HOME	8/11/2014	057551	10389450	396944	13.96
131540 RITTER @ HOME	8/11/2014	057551	10389566	396944	30.98
131540 RITTER @ HOME	8/11/2014	057551	10389944	396944	51.46
131540 RITTER @ HOME	8/11/2014	057645	10390216	396944	97.32
131540 RITTER @ HOME	8/25/2014	057551	10390517	397529	21.99
131540 RITTER @ HOME	8/25/2014	057551	10390891	397529	1.49
131540 RITTER @ HOME	8/25/2014	057551	10390909	397529	29.88
131540 RITTER @ HOME	8/25/2014	057551	10390973	397529	13.24
131540 RITTER @ HOME	8/25/2014	057551	10391035	397529	4.74
131540 RITTER @ HOME	8/25/2014	057551	10391114	397529	47.43
131540 RITTER @ HOME	8/04/2014	F67148	10389436	396630	106.39
131540 RITTER @ HOME	8/18/2014	F67254	10390175	397268	84.99
				TOTAL AMOUNT:	636.65
205969 ROBERT'S TEXACO XPRESS LUBE	8/18/2014	057449	46670	397375	290.00
				TOTAL AMOUNT:	290.00
207858 ROBIN FRANK PAYEE	8/11/2014		66341	397101	20.00
				TOTAL AMOUNT:	20.00
207146 ROCHESTER ARMORED CAR CO INC	8/04/2014	057590	347661	396742	352.00
207146 ROCHESTER ARMORED CAR CO INC	8/04/2014	057896	347660	396742	121.64
				TOTAL AMOUNT:	473.64
61480 RON STADTMUELLER - CHAPTER 13	8/12/2014		20140815	397164	1,717.50
				TOTAL AMOUNT:	1,717.50
200667 RONALD E. LANIER	8/18/2014		18792	397307	800.00

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				TOTAL AMOUNT:	800.00
71512 RONALD L. HOBBS	8/25/2014			397500	586.00
				TOTAL AMOUNT:	586.00
205368 RUTTY & MORRIS LLC	8/18/2014	F67283	038781	397368	196.65
				TOTAL AMOUNT:	196.65
206759 RYAN GERTZ	8/11/2014		301261/301835	397070	300.00
206759 RYAN GERTZ	8/18/2014		299283/299415	397388	300.00
206759 RYAN GERTZ	8/18/2014		17792	397388	800.00
				TOTAL AMOUNT:	1,400.00
202646 S&M FAMILY OUTLET	8/04/2014		66306	396689	73.57
				TOTAL AMOUNT:	73.57
208543 SA BENEFITS SERVICES LLC	8/18/2014		AUG 2014	397432	38,412.96
				TOTAL AMOUNT:	38,412.96
206703 SAFARILAND	8/04/2014	059827	I14-089497	396738	214.18
				TOTAL AMOUNT:	214.18
207803 SAM'S CLUB DIRECT	8/04/2014	F67174	9013	396757	26.44
207803 SAM'S CLUB DIRECT	8/04/2014	F67131	6266	396757	65.58
207803 SAM'S CLUB DIRECT	8/04/2014	F67173	2404	396757	114.28
207803 SAM'S CLUB DIRECT	8/04/2014	F66982	3952	396757	38.28
207803 SAM'S CLUB DIRECT	8/04/2014	F67169	1471	396757	34.72
207803 SAM'S CLUB DIRECT	8/04/2014	F67210	2398	396757	40.36
207803 SAM'S CLUB DIRECT	8/11/2014	F67267	3990	397099	328.82
207803 SAM'S CLUB DIRECT	8/11/2014	F67293	1598	397099	251.28
207803 SAM'S CLUB DIRECT	8/25/2014	F67383	6713	397664	70.32
				TOTAL AMOUNT:	970.08
140470 SAM'S WESTERN WEAR, INC.	8/25/2014	F67365	1000105174	397530	170.95
				TOTAL AMOUNT:	170.95
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		291641	397446	250.00
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		19505/19506/	397446	700.00
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		18254/18255	397446	900.00
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		18800	397446	800.00
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		303067	397446	250.00
208789 SAMUEL & SON LAW FIRM PLLC	8/18/2014		18818/15591/	397446	900.00
208789 SAMUEL & SON LAW FIRM PLLC	8/25/2014		294995	397690	250.00
208789 SAMUEL & SON LAW FIRM PLLC	8/25/2014		301155	397690	250.00
208789 SAMUEL & SON LAW FIRM PLLC	8/25/2014		301453	397690	250.00
				TOTAL AMOUNT:	4,550.00
140620 SANITARY SUPPLY, INC.	8/04/2014	057604	205022	396632	105.48
140620 SANITARY SUPPLY, INC.	8/04/2014	057647	204800	396632	480.80
140620 SANITARY SUPPLY, INC.	8/04/2014	057647	204938	396632	192.75
140620 SANITARY SUPPLY, INC.	8/04/2014	059848	204781	396632	515.20
140620 SANITARY SUPPLY, INC.	8/04/2014	059848	204781	396632	92.00
140620 SANITARY SUPPLY, INC.	8/04/2014	059848	204781	396632	1,740.10
140620 SANITARY SUPPLY, INC.	8/04/2014	059848	204781	396632	1,512.25

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140620	SANITARY SUPPLY, INC.	8/04/2014	059859	204497	396632	27.30
140620	SANITARY SUPPLY, INC.	8/04/2014	059859	204497	396632	47.70
140620	SANITARY SUPPLY, INC.	8/04/2014	059901	204975	396632	612.50
140620	SANITARY SUPPLY, INC.	8/04/2014	059901	204975	396632	618.24
140620	SANITARY SUPPLY, INC.	8/04/2014	059901	204975	396632	1,182.40
140620	SANITARY SUPPLY, INC.	8/04/2014	059901	204975	396632	1,036.46
140620	SANITARY SUPPLY, INC.	8/04/2014	059980	205321	396632	17.26
140620	SANITARY SUPPLY, INC.	8/11/2014	057897	205449	396946	978.34
140620	SANITARY SUPPLY, INC.	8/11/2014	059935	205086	396946	86.52
140620	SANITARY SUPPLY, INC.	8/11/2014	059935	205086	396946	75.48
140620	SANITARY SUPPLY, INC.	8/11/2014	059935	205086	396946	2,205.01
140620	SANITARY SUPPLY, INC.	8/11/2014	059935	205086	396946	1,958.01
140620	SANITARY SUPPLY, INC.	8/11/2014	059997	205652	396946	87.80
140620	SANITARY SUPPLY, INC.	8/11/2014	057647	205294	396946	25.23
140620	SANITARY SUPPLY, INC.	8/18/2014	057735	205716	397270	2,972.45
140620	SANITARY SUPPLY, INC.	8/18/2014	057735	205988	397270	123.55
140620	SANITARY SUPPLY, INC.	8/18/2014	057735	206108	397270	90.03
140620	SANITARY SUPPLY, INC.	8/18/2014	060020	205661	397270	612.50
140620	SANITARY SUPPLY, INC.	8/18/2014	060020	205661	397270	165.68
140620	SANITARY SUPPLY, INC.	8/18/2014	060020	205661	397270	2,008.79
140620	SANITARY SUPPLY, INC.	8/18/2014	060020	205777	397270	320.00
140620	SANITARY SUPPLY, INC.	8/25/2014	057735	206249	397531	64.27
140620	SANITARY SUPPLY, INC.	8/25/2014	060078	205998	397531	515.20
140620	SANITARY SUPPLY, INC.	8/25/2014	060078	205998	397531	796.40
140620	SANITARY SUPPLY, INC.	8/25/2014	060078	205998	397531	320.00
140620	SANITARY SUPPLY, INC.	8/25/2014	060078	205998	397531	1,060.30
140620	SANITARY SUPPLY, INC.	8/25/2014	060078	205998	397531	42.12
140620	SANITARY SUPPLY, INC.	8/25/2014	060081	206001	397531	855.68
140620	SANITARY SUPPLY, INC.	8/25/2014	060102	206085	397531	828.10
140620	SANITARY SUPPLY, INC.	8/25/2014	060102	206085	397531	1,946.60
140620	SANITARY SUPPLY, INC.	8/11/2014		1822	396946	156.93 CR
140620	SANITARY SUPPLY, INC.	8/11/2014		204782	396946	100.68
140620	SANITARY SUPPLY, INC.	8/11/2014	F67251	205790	396946	14.46
140620	SANITARY SUPPLY, INC.	8/25/2014	F67260	205874	397531	68.87
TOTAL AMOUNT:						26,345.58
207562	SBA - U S DEPARTMENT OF TREASURY	8/12/2014		20140815	397184	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	8/26/2014		20140829	397709	168.49
TOTAL AMOUNT:						336.98
207062	SCANSTAT TECHNOLOGIES	8/18/2014		C18514	397395	52.36
TOTAL AMOUNT:						52.36
140720	SCANTRON CORPORATION	8/18/2014	060117	99457-320099457	397271	579.00
TOTAL AMOUNT:						579.00
140890	SCOOTER'S LAWNMOWERS	8/11/2014	060076	28896	396948	987.93
140890	SCOOTER'S LAWNMOWERS	8/11/2014	F67265	29516	396948	156.25
TOTAL AMOUNT:						1,144.18
140900	SCOTT EQUIPMENT, INC.	8/18/2014	057506	495817	397272	294.95
140900	SCOTT EQUIPMENT, INC.	8/25/2014	057506	495878	397532	323.24
TOTAL AMOUNT:						618.19
203600	SEA RIM STATE PARK	8/25/2014		491	397596	4,728.63

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				TOTAL AMOUNT:	4,728.63	
202407	SEARS COMMERCIAL CREDIT	8/04/2014		66307	396687	593.55
202407	SEARS COMMERCIAL CREDIT	8/11/2014		66361	397014	149.70
202407	SEARS COMMERCIAL CREDIT	8/18/2014		66365	397327	373.91
202407	SEARS COMMERCIAL CREDIT	8/25/2014		66367	397580	1,636.04
				TOTAL AMOUNT:	2,753.20	
141445	SEROLOGICAL RESEARCH INSTITUTE	8/25/2014	060053	071440	397533	41.79
				TOTAL AMOUNT:	41.79	
205959	SETAP	8/04/2014	F67191	BUSER-2014	396726	45.00
				TOTAL AMOUNT:	45.00	
206524	SETXSOCIALCENTER.COM	8/04/2014		20149*	396733	150.00
206524	SETXSOCIALCENTER.COM	8/04/2014		20149*V	396733	150.00CR
				TOTAL AMOUNT:	.00	
141560	SETZER HARDWARE, INC.	8/11/2014	057885	82711	396949	13.72
				TOTAL AMOUNT:	13.72	
207998	SGE ANALYTICAL SCIENCE	8/04/2014	059837	345425	396761	82.50
				TOTAL AMOUNT:	82.50	
202869	SHANNA CITIZEN	8/25/2014		155	397584	86.80
				TOTAL AMOUNT:	86.80	
204614	SHARON STREETMAN	8/11/2014		80/073114	397041	44.80
				TOTAL AMOUNT:	44.80	
204424	SHEIGH SUMMERLIN	8/11/2014		JUL 2014	397039	8,333.33
				TOTAL AMOUNT:	8,333.33	
142122	SHERWIN-WILLIAMS	8/04/2014	057507	6864-5	396634	10.24
142122	SHERWIN-WILLIAMS	8/18/2014	057507	7660-6	397275	179.04
142122	SHERWIN-WILLIAMS	8/25/2014	057507	8202-7	397535	1,915.91
142122	SHERWIN-WILLIAMS	8/25/2014	057507	8221-6	397535	145.90
142122	SHERWIN-WILLIAMS	8/11/2014	F66952	7187-1	396951	18.01
				TOTAL AMOUNT:	2,269.10	
202039	SHI GOVERNMENT SOLUTIONS, INC.	8/18/2014	059475	GB00118442	397322	328.20
202039	SHI GOVERNMENT SOLUTIONS, INC.	8/25/2014	059945	GB00118989	397573	967.20
				TOTAL AMOUNT:	1,295.40	
208794	SHOPPA'S FARM SUPPLY	8/25/2014		2145739	397692	15.00
208794	SHOPPA'S FARM SUPPLY	8/25/2014		2145749	397692	4.30
				TOTAL AMOUNT:	19.30	
208681	SHORELINE MARINE INC	8/25/2014	059566	H173345	397683	160.50
208681	SHORELINE MARINE INC	8/25/2014	059566	H173346	397683	160.50
				TOTAL AMOUNT:	321.00	
206706	SIDNEY SCYPION	8/11/2014		66342	397068	20.00
				TOTAL AMOUNT:	20.00	
201883	SIERRA SPRING WATER CO. - BT	8/11/2014	057564	2154942-0714	397007	54.41

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201883 SIERRA SPRING WATER CO. - BT	8/18/2014	057578	4307229-0814	397320	25.08
201883 SIERRA SPRING WATER CO. - BT	8/11/2014		5226962-0714	397008	64.54
201883 SIERRA SPRING WATER CO. - BT	8/18/2014		2155198-0714	397321	12.00
201883 SIERRA SPRING WATER CO. - BT	8/25/2014	F67334	5155722-073114	397572	55.64
				TOTAL AMOUNT:	211.67
208533 SILSBEE FORD INC	8/18/2014	059453	106860	397430	945.63
				TOTAL AMOUNT:	945.63
50324 SIMCO ENTERPRISES, LTD	8/11/2014		1/059546*	396894	8,625.00
				TOTAL AMOUNT:	8,625.00
207197 SIRCHIE FINGER PRINT LABORATORIES	8/25/2014	060027	0173333-IN	397651	500.11
				TOTAL AMOUNT:	500.11
142616 SKILLPATH, INC.	8/11/2014	F67245	10824276	396952	99.00
				TOTAL AMOUNT:	99.00
142750 SMART'S TRUCK & TRAILER, INC.	8/11/2014	057540	IV73346	396953	31.30
142750 SMART'S TRUCK & TRAILER, INC.	8/11/2014	057565	IV72972	396953	107.44
142750 SMART'S TRUCK & TRAILER, INC.	8/11/2014	057565	IV73328	396953	188.06
142750 SMART'S TRUCK & TRAILER, INC.	8/11/2014	057565	IV73377	396953	144.86
142750 SMART'S TRUCK & TRAILER, INC.	8/18/2014	057766	IV70433	397276	41.38
				TOTAL AMOUNT:	513.04
205792 SNAP-ON-TOOLS	8/25/2014	F67352	0728146062	397623	25.65
				TOTAL AMOUNT:	25.65
142995 SOCIETY FOR HUMAN RESOURCE	8/04/2014	F67225	00836963	396635	185.00
142995 SOCIETY FOR HUMAN RESOURCE	8/04/2014	F67226	01410553	396635	185.00
				TOTAL AMOUNT:	370.00
143030 SOILEAU PRINTING, INC.	8/04/2014		20136	396636	45.00
				TOTAL AMOUNT:	45.00
202050 SOLAR	8/11/2014	057436	7528949	397011	51.58
202050 SOLAR	8/11/2014	057436	7528950	397011	86.29
202050 SOLAR	8/18/2014	057436	7529157	397323	57.32
202050 SOLAR	8/25/2014	057436	7529476	397574	173.67
				TOTAL AMOUNT:	368.86
207856 SORENSON FORENSIC	8/04/2014	060004	13732	396758	13,640.00
				TOTAL AMOUNT:	13,640.00
203164 SOUTHEAST TEXAS ARTS COUNCIL	8/25/2014		492	397587	1,500.00
				TOTAL AMOUNT:	1,500.00
203138 SOUTHEAST TEXAS ECONOMIC	8/11/2014	059406	700	397022	1,500.00
203138 SOUTHEAST TEXAS ECONOMIC	8/11/2014			397023	18,427.15
203138 SOUTHEAST TEXAS ECONOMIC	8/11/2014		1287-02	397023	1,343.00
203138 SOUTHEAST TEXAS ECONOMIC	8/11/2014		1287-03	397023	1,343.00
				TOTAL AMOUNT:	22,613.15
143102 SOUTHEAST TEXAS MEDICAL ASSOCIATES	8/11/2014		60154/072214	396954	20.00

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TOTAL AMOUNT:					20.00	
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/04/2014	059005	938634	396776	83.88
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/11/2014	059005	938930	397133	70.92
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/11/2014	059005	939281	397133	43.98
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/11/2014	059005	939285	397133	39.96
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/11/2014	059005	939453	397133	85.98
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/18/2014	059005	940278	397434	43.98
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	8/25/2014	F67429	941099	397680	338.72
TOTAL AMOUNT:					707.42	
143154	SOUTHEAST TEXAS WATER	8/04/2014	058529	231464	396637	44.16
143154	SOUTHEAST TEXAS WATER	8/11/2014	057587	233266	396955	150.50
143154	SOUTHEAST TEXAS WATER	8/11/2014	057587	240200	396955	47.45
143154	SOUTHEAST TEXAS WATER	8/11/2014	057588	220364	396955	40.50
143154	SOUTHEAST TEXAS WATER	8/11/2014	057588	240194	396955	12.50
143154	SOUTHEAST TEXAS WATER	8/11/2014	057589	220346	396955	35.00
143154	SOUTHEAST TEXAS WATER	8/11/2014	057589	240195	396955	12.50
143154	SOUTHEAST TEXAS WATER	8/18/2014	058529	240592	397278	14.00
143154	SOUTHEAST TEXAS WATER	8/18/2014	058529	229715	397279	14.00
143154	SOUTHEAST TEXAS WATER	8/18/2014	057682	233262	397278	36.75
143154	SOUTHEAST TEXAS WATER	8/25/2014	057846	151397	397536	2.00
143154	SOUTHEAST TEXAS WATER	8/25/2014	058203	239473	397536	29.95
143154	SOUTHEAST TEXAS WATER	8/25/2014	057846	239601	397536	29.95
143154	SOUTHEAST TEXAS WATER	8/25/2014	057846	239606	397536	49.95
143154	SOUTHEAST TEXAS WATER	8/04/2014		233265	396638	36.75
143154	SOUTHEAST TEXAS WATER	8/18/2014		238777	397278	9.95
TOTAL AMOUNT:					565.91	
208421	SOUTHEAST TEXAS.COM	8/11/2014		20149	397123	150.00
TOTAL AMOUNT:					150.00	
208400	SOUTHERN ARMS AND MFG LLC	8/25/2014	060198	1302	397674	3,000.00
TOTAL AMOUNT:					3,000.00	
200539	SOUTHERN TIRE MART, LLC	8/18/2014	F67261	64124124	397303	135.00
TOTAL AMOUNT:					135.00	
202964	SPECTRUM LABORATORY PRODUCTS	8/25/2014	060009	11025614	397586	118.31
TOTAL AMOUNT:					118.31	
10975	SPIDLE & SPIDLE	8/11/2014	059985	128125	396866	1,087.60
TOTAL AMOUNT:					1,087.60	
208773	SPOK INC	8/11/2014		X0336833H	397152	3.00
208773	SPOK INC	8/11/2014		X0336833H	397152	12.05
208773	SPOK INC	8/11/2014		X0336833H	397152	48.20
208773	SPOK INC	8/11/2014		X0336833H	397152	15.13
208773	SPOK INC	8/11/2014		X0336833H	397152	7.69
208773	SPOK INC	8/11/2014		X0336833H	397152	7.69
208773	SPOK INC	8/11/2014		X0336833H	397152	19.74
208773	SPOK INC	8/11/2014		X0336833H	397152	16.38
TOTAL AMOUNT:					129.88	
208597	SPRINT WASTE SERVICES LP	8/18/2014	058841	138883	397435	130.80

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208597	8/18/2014	058841	138884	397435	180.00
				TOTAL AMOUNT:	310.80
204314	8/18/2014		SUPP 2014-8	397352	11,132.93
204314	8/18/2014		BASIC 2014-8	397352	7,298.23
				TOTAL AMOUNT:	18,431.16
144019	8/25/2014	060178	CS186655	397538	614.21
				TOTAL AMOUNT:	614.21
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	42.71
144021	8/04/2014		CS185574	396642	63.56
144021	8/04/2014		CS185574	396642	43.25
144021	8/04/2014		CS185574	396642	208.10
144021	8/04/2014		CS185574	396642	43.25
144021	8/04/2014		CS185574	396642	60.94
144021	8/04/2014		CS185574	396642	43.25
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	43.25
144021	8/04/2014		CS185574	396642	314.11
144021	8/04/2014		CS185574	396642	43.25
144021	8/04/2014		CS185574	396642	60.94
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	261.30
144021	8/04/2014		CS185574	396642	51.52
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	51.32
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	42.71
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	42.71
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	136.39
144021	8/04/2014		CS185574	396642	279.27
144021	8/04/2014		CS185574	396642	42.71
144021	8/04/2014		CS185574	396642	522.75
144021	8/04/2014		CS185574	396642	91.06
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	60.94
144021	8/04/2014		CS185574	396642	60.94
144021	8/04/2014		CS185574	396642	73.37
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	30.12
144021	8/04/2014		CS185574	396642	61.90
144021	8/04/2014		CS185574	396642	31.78
144021	8/04/2014		CS185574	396642	30.12

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144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	74.49
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	30.12
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	31.78
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	31.78
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	47.38
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	47.38
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	86.50
144021 STAR GRAPHICS SHARP	8/04/2014		CS185574	396642	72.83
				TOTAL AMOUNT:	3,750.00
10527 STARLA B. GARLICK	8/18/2014			397194	192.64
10527 STARLA B. GARLICK	8/18/2014	126		397194	70.56
				TOTAL AMOUNT:	263.20
205286 STARS OVER TEXAS SOFTBALL	8/25/2014		474	397614	1,150.00
205286 STARS OVER TEXAS SOFTBALL	8/25/2014		475	397615	4,950.00
205286 STARS OVER TEXAS SOFTBALL	8/25/2014		476	397616	2,775.00
				TOTAL AMOUNT:	8,875.00
208788 STATE BAR OF TEXAS	8/18/2014		00798314	397445	595.00
				TOTAL AMOUNT:	595.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/04/2014		C221116/72214	396746	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/04/2014		C220093/072414	396746	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/04/2014		C219323/072414	396746	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/04/2014		C220069/072414	396746	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/11/2014		C212771/073114	397077	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/25/2014		C220202/081214	397650	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/25/2014		F218828/081214	397650	75.00
207185 STEFANIE L. ADAMS, ATTORNEY AT LAW	8/25/2014		F217506/081214	397650	75.00
				TOTAL AMOUNT:	600.00
208806 STEVE MAYES	8/25/2014		40.80	397695	22.85
				TOTAL AMOUNT:	22.85
205889 STORMY G CRIBB	8/25/2014		JUL 2014	397624	2,025.00
				TOTAL AMOUNT:	2,025.00
170848 STRATTON INC.	8/11/2014	057776	812384	396975	43.63
				TOTAL AMOUNT:	43.63
208481 SUDDENLINK MEDIA	8/18/2014	059742	INV-725179	397427	621.35
208481 SUDDENLINK MEDIA	8/18/2014	059742	INV-730950	397427	160.65
				TOTAL AMOUNT:	782.00
205021 SUMMER TANNER	8/04/2014		1315987	396709	77.60
205021 SUMMER TANNER	8/04/2014		1317280	396709	130.95
205021 SUMMER TANNER	8/25/2014		1214289	397610	1,547.15
				TOTAL AMOUNT:	1,755.70
207961 SUMMIT ELECTRIC SUPPLY	8/18/2014	F67179	9004177018	397418	290.00
				TOTAL AMOUNT:	290.00
203430 SUNBELT RENTALS	8/18/2014	059954	46874633-001	397340	572.36

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				TOTAL AMOUNT:	572.36
201422	8/11/2014	059972	SI0385802	396994	532.00
201422	8/11/2014	F67135	SI0385560	396994	66.00
				TOTAL AMOUNT:	598.00
11303	8/04/2014	057541	26866	396564	179.50
11303	8/04/2014	057571	25546	396564	18.95
				TOTAL AMOUNT:	198.45
144890	8/11/2014	F67290	008677	396957	92.81
				TOTAL AMOUNT:	92.81
144961	8/11/2014	057900	407160428	396958	971.51
144961	8/11/2014	057900	407300426	396958	826.51
144961	8/11/2014	057900	407230387	396958	1,200.45
				TOTAL AMOUNT:	2,998.47
204145	8/18/2014	059798	9324280	397350	708.00
				TOTAL AMOUNT:	708.00
202661	8/25/2014	060206	3363	397582	10,116.34
				TOTAL AMOUNT:	10,116.34
144970	8/04/2014		BATES-082714	396646	230.00
144970	8/04/2014	F67195	F67195	396645	230.00
144970	8/25/2014	F67387	WEAVER-092914	397539	225.00
				TOTAL AMOUNT:	685.00
208521	8/11/2014		66343	397131	20.00
				TOTAL AMOUNT:	20.00
208693	8/11/2014		F220799	397141	150.00
208693	8/25/2014		F206756D/81314	397684	500.00
				TOTAL AMOUNT:	650.00
201383	8/04/2014		66308	396672	375.52
				TOTAL AMOUNT:	375.52
205157	8/11/2014		66344	397045	20.00
				TOTAL AMOUNT:	20.00
144983	8/04/2014		38072	396647	163.00
144983	8/18/2014		37595	397282	48.18
144983	8/25/2014		38125	397540	220.00
				TOTAL AMOUNT:	431.18
203064	8/18/2014		68512	397335	500.00
				TOTAL AMOUNT:	500.00
206749	8/12/2014		20140815	397182	115.38
206749	8/26/2014		20140829	397707	115.38
				TOTAL AMOUNT:	230.76
208047	8/04/2014		C211723	396762	500.00

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208047	TERRENCE ALLISON	8/04/2014	C207449	396762	500.00
208047	TERRENCE ALLISON	8/04/2014	C188976	396762	500.00
				TOTAL AMOUNT:	1,500.00
71905	TERRENCE HOLMES	8/04/2014	279-071814	396599	700.00
71905	TERRENCE HOLMES	8/04/2014	F219974/071014	396599	75.00
71905	TERRENCE HOLMES	8/04/2014	C218667/071014	396599	75.00
				TOTAL AMOUNT:	850.00
10028	TERRIE S. LOONEY	8/11/2014	121	396859	67.76
				TOTAL AMOUNT:	67.76
207521	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	8/25/2014	METTS-090814	397661	100.00
				TOTAL AMOUNT:	100.00
203395	TEXAS COMMISSION ON ENVIRONMENTAL	8/18/2014	F67332 WALKER-2014	397339	111.00
				TOTAL AMOUNT:	111.00
205657	TEXAS COMMISSION ON LAW ENFORCEMENT	8/04/2014	VFALCON	396719	125.00
205657	TEXAS COMMISSION ON LAW ENFORCEMENT	8/04/2014	BRHEA	396719	125.00
205657	TEXAS COMMISSION ON LAW ENFORCEMENT	8/04/2014	DSOSA	396719	125.00
205657	TEXAS COMMISSION ON LAW ENFORCEMENT	8/04/2014	MPIEPER	396719	125.00
				TOTAL AMOUNT:	500.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/11/2014	F67258 BURK-2014	396962	150.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/11/2014	F67285 WIMBERLY2014-15	396963	150.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/11/2014	F67294 TANNER 2014	396962	150.00
				TOTAL AMOUNT:	450.00
150620	TEXAS DEPT OF AGRICULTURE	8/11/2014	F67222 01187367	396964	220.80
				TOTAL AMOUNT:	220.80
150653	TEXAS DEPT OF LICENSING &	8/04/2014	F67185 F67185	396655	360.00
				TOTAL AMOUNT:	360.00
150680	TEXAS DEPT OF STATE HEALTH SERVICES	8/18/2014		397284	235.00
				TOTAL AMOUNT:	235.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/04/2014	43537 CAMPBELL	396654	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/11/2014	0825-BABIN	396961	175.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/11/2014	0825-THOMPSON	396961	350.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/11/2014	0825-KENNEDY	396961	350.00
				TOTAL AMOUNT:	1,225.00
150692	TEXAS ENVIRONMENTAL HEALTH ASSN.	8/18/2014	CONLIN-100614	397285	300.00
				TOTAL AMOUNT:	300.00
203310	TEXAS GAS SERVICE	8/04/2014	027J309304-0714	396695	109.19
203310	TEXAS GAS SERVICE	8/04/2014	1005250874-0714	396695	58.70
203310	TEXAS GAS SERVICE	8/04/2014	0212A23736-0714	396695	104.10
203310	TEXAS GAS SERVICE	8/18/2014	0709141453-0814	397338	448.14
203310	TEXAS GAS SERVICE	8/18/2014	027H971327-0714	397338	148.87
				TOTAL AMOUNT:	869.00
150038	TEXAS PROBATION ASSOCIATION	8/04/2014	.	396653	700.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
150038	TEXAS PROBATION ASSOCIATION	8/04/2014		ROBINSON 2014	396653	140.00
				TOTAL AMOUNT:		840.00
151050	TEXAS PUBLIC HEALTH ASSOCIATION	8/04/2014	F67162	06137	396656	35.00
151050	TEXAS PUBLIC HEALTH ASSOCIATION	8/04/2014	F67162	06137	396656	35.00
				TOTAL AMOUNT:		70.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	8/18/2014		243765	397283	2,700.00
				TOTAL AMOUNT:		2,700.00
208775	THE CENTER FOR AMERICAN AND	8/11/2014		1012028415	397153	150.00
				TOTAL AMOUNT:		150.00
208549	THE DAWS LAW FIRM PLLC	8/11/2014		302280	397132	250.00
				TOTAL AMOUNT:		250.00
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/18/2014	057826	020103-15322	397369	883.65
				TOTAL AMOUNT:		883.65
50662	THE EXAMINER	8/04/2014	057965	86894	396584	935.00
50662	THE EXAMINER	8/18/2014	060071	86833	397223	867.00
50662	THE EXAMINER	8/18/2014	060071	86895	397223	867.00
50662	THE EXAMINER	8/18/2014	060071	86956	397223	867.00
50662	THE EXAMINER	8/25/2014	060239	87097	397484	825.00
50662	THE EXAMINER	8/25/2014	060232	86261	397484	850.00
				TOTAL AMOUNT:		5,211.00
207143	THE HEARTFIELD LAW FIRM	8/25/2014		9331	397647	2,977.34
				TOTAL AMOUNT:		2,977.34
101640	THE MEDICAL LETTER	8/04/2014	F67159	F67159	396611	49.00
101640	THE MEDICAL LETTER	8/04/2014	F67159	F67159	396611	49.00
				TOTAL AMOUNT:		98.00
208387	THE MEDICAL PROTECTIVE COMPANY	8/25/2014	060236	682797	397672	4,035.00
208387	THE MEDICAL PROTECTIVE COMPANY	8/25/2014	060236	682797	397672	4,035.00
				TOTAL AMOUNT:		8,070.00
204138	THE YOES LAW FIRM, LLP	8/25/2014		106551	397605	500.00
				TOTAL AMOUNT:		500.00
23455	THOMAS J. BURBANK, P.C.	8/04/2014		C012363J	396575	325.00
23455	THOMAS J. BURBANK, P.C.	8/04/2014		C012376J/072414	396575	325.00
				TOTAL AMOUNT:		650.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	8/11/2014	F67228	GUIDRY-092114	397054	395.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	8/11/2014	F67229	GOODNESS-092114	397054	395.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	8/11/2014	F67230	BELT-2014	397054	395.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	8/11/2014	F67231	LEFLEUR-2014	397054	395.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	8/11/2014	F67232	GARCIA-2014	397054	395.00
				TOTAL AMOUNT:		1,975.00
208228	THOMSON REUTERS-WEST	8/04/2014		829960218	396767	4,269.00
208228	THOMSON REUTERS-WEST	8/04/2014		829841749	396767	104.00

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208228 THOMSON REUTERS-WEST	8/11/2014		830003668	397114	116.58
208228 THOMSON REUTERS-WEST	8/11/2014		829885266	397114	510.90
208228 THOMSON REUTERS-WEST	8/18/2014		830085061	397425	104.00
208228 THOMSON REUTERS-WEST	8/25/2014		830073488	397670	510.90
208228 THOMSON REUTERS-WEST	8/25/2014		830169754	397670	782.00
208228 THOMSON REUTERS-WEST	8/25/2014		830052874	397670	1,810.80
				TOTAL AMOUNT:	8,208.18
201940 THYSSENKRUPP AIRPORT SYS.	8/11/2014	059896	24980	397009	1,490.00
				TOTAL AMOUNT:	1,490.00
208499 TIM RICHARDSON	8/18/2014		JUL 2014	397428	10,500.00
				TOTAL AMOUNT:	10,500.00
144990 TIME WARNER COMMUNICATIONS	8/04/2014		0522576-0814	396652	78.14
144990 TIME WARNER COMMUNICATIONS	8/04/2014		0018937-0814	396651	82.52
144990 TIME WARNER COMMUNICATIONS	8/04/2014		0435516-0814	396648	486.55
144990 TIME WARNER COMMUNICATIONS	8/04/2014		0470174-0814	396650	1,913.30
144990 TIME WARNER COMMUNICATIONS	8/04/2014		0264873-0814	396649	69.82
144990 TIME WARNER COMMUNICATIONS	8/11/2014		0036702-0814	396959	38.24
144990 TIME WARNER COMMUNICATIONS	8/11/2014		0401237-0914	396960	80.19
144990 TIME WARNER COMMUNICATIONS	8/25/2014		0522568-0914	397541	78.14
144990 TIME WARNER COMMUNICATIONS	8/25/2014		0522576-0914	397542	78.14
				TOTAL AMOUNT:	2,905.04
205842 TINA CHAMPAGNE	8/11/2014		57	397057	31.92
				TOTAL AMOUNT:	31.92
207284 TITAN TESTING	8/11/2014	060077	1532	397081	836.68
				TOTAL AMOUNT:	836.68
207756 TOKEBA HUGHEY PAYEE	8/11/2014		66345	397097	20.00
				TOTAL AMOUNT:	20.00
203693 TOM GILLAM, III	8/18/2014			397343	765.40
				TOTAL AMOUNT:	765.40
208750 TONI GREEN PAYEE	8/11/2014		66346	397148	20.00
				TOTAL AMOUNT:	20.00
205770 TOP DOG SOFTBALL CLUB	8/25/2014		455	397622	1,075.00
				TOTAL AMOUNT:	1,075.00
201308 TOTAL SAFETY, INC.	8/11/2014	059035	0037451-IN	396993	640.00
				TOTAL AMOUNT:	640.00
201812 TOWER COMMUNICATIONS, INC.	8/04/2014	057668	0012800-IN	396679	2,435.00
201812 TOWER COMMUNICATIONS, INC.	8/11/2014	057898	0012938-IN	397003	60.00
201812 TOWER COMMUNICATIONS, INC.	8/25/2014	057668	0012939-IN	397568	2,435.00
				TOTAL AMOUNT:	4,930.00
208761 TRADEWIND INTERNATIONAL LLC	8/04/2014	059963	33823	396784	6,462.24
				TOTAL AMOUNT:	6,462.24
201026 TRANTEX, INC.	8/25/2014		0037206-IN*	397562	475.00

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TOTAL AMOUNT:					475.00	
50645	TRAVIS EVANS	8/04/2014		C12334J	396583	325.00
50645	TRAVIS EVANS	8/04/2014		C12322J	396583	325.00
50645	TRAVIS EVANS	8/04/2014		C12375J	396583	325.00
50645	TRAVIS EVANS	8/11/2014		298476	396895	250.00
50645	TRAVIS EVANS	8/11/2014		299867-2	396895	300.00
50645	TRAVIS EVANS	8/18/2014		1317941/1418474	397222	900.00
50645	TRAVIS EVANS	8/25/2014		294679	397482	250.00
50645	TRAVIS EVANS	8/25/2014		303844	397482	300.00
TOTAL AMOUNT:					2,975.00	
205527	TRAZARRA STELLY	8/18/2014		297	397370	166.32
TOTAL AMOUNT:					166.32	
208669	TRELIN FARR	8/11/2014		66347	397139	20.00
TOTAL AMOUNT:					20.00	
208793	TREMICKA DURISO	8/18/2014			397448	35.00
TOTAL AMOUNT:					35.00	
152151	TRI-CITY COFFEE SERVICE	8/04/2014	057546	129609	396658	74.00
152151	TRI-CITY COFFEE SERVICE	8/04/2014	057546	129719	396658	53.70
152151	TRI-CITY COFFEE SERVICE	8/04/2014	057546	129720	396658	50.85
152151	TRI-CITY COFFEE SERVICE	8/11/2014	057546	129437	396967	69.75
152151	TRI-CITY COFFEE SERVICE	8/11/2014	057546	129737	396967	192.35
152151	TRI-CITY COFFEE SERVICE	8/11/2014	057546	129760	396967	154.05
152151	TRI-CITY COFFEE SERVICE	8/18/2014	057546	129067	397287	66.30
152151	TRI-CITY COFFEE SERVICE	8/18/2014	057683	129885	397287	26.85
152151	TRI-CITY COFFEE SERVICE	8/18/2014	057905	129922	397287	152.50
152151	TRI-CITY COFFEE SERVICE	8/18/2014	057525	129881	397287	100.25
152151	TRI-CITY COFFEE SERVICE	8/25/2014	057633	129972	397544	118.95
152151	TRI-CITY COFFEE SERVICE	8/25/2014	057546	130023	397544	81.60
152151	TRI-CITY COFFEE SERVICE	8/25/2014	057546	130021	397544	25.05
TOTAL AMOUNT:					1,166.20	
152150	TRI-CON, INC.	8/04/2014	057602	INV-035488	396657	3,243.67
152150	TRI-CON, INC.	8/04/2014	057603	INV-035487	396657	1,441.86
152150	TRI-CON, INC.	8/04/2014	057554	INV-035490	396657	1,288.56
152150	TRI-CON, INC.	8/04/2014	057555	INV-035491	396657	3,917.07
152150	TRI-CON, INC.	8/11/2014	057554	INV-035608	396966	2,011.01
152150	TRI-CON, INC.	8/11/2014	057555	INV-035609	396966	4,315.67
152150	TRI-CON, INC.	8/18/2014	057602	INV-035615	397286	4,484.06
152150	TRI-CON, INC.	8/25/2014	057457	INV-035476A	397543	5,911.86
152150	TRI-CON, INC.	8/25/2014	057458	INV-035658	397543	3,687.75
152150	TRI-CON, INC.	8/25/2014	057741	INV-035660	397543	4,097.39
152150	TRI-CON, INC.	8/25/2014	057547	INV-035115	397543	3,925.87
152150	TRI-CON, INC.	8/25/2014	057453	INV-035653	397543	1,085.00
152150	TRI-CON, INC.	8/25/2014	057547	INV-035500	397543	4,658.93
152150	TRI-CON, INC.	8/25/2014	057547	INV-035500	397543	2,384.05
152150	TRI-CON, INC.	8/25/2014	057555	INV-035746	397543	5,114.34
152150	TRI-CON, INC.	8/11/2014	F67240	INV-035418	396966	209.77
TOTAL AMOUNT:					51,776.86	
203980	TRISTAR RISK MANAGEMENT	8/04/2014		94147	396703	8,488.82

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203980 TRISTAR RISK MANAGEMENT	8/11/2014		94199	397035	12,079.79
203980 TRISTAR RISK MANAGEMENT	8/18/2014		94288	397348	14,939.27
203980 TRISTAR RISK MANAGEMENT	8/25/2014		94293	397604	12,717.92
				TOTAL AMOUNT:	48,225.80
11847 TRUCKVAULT, INC.	8/18/2014	059948	137860	397206	1,754.00
				TOTAL AMOUNT:	1,754.00
206853 TX DMV	8/18/2014	060142	0833/2014	397390	3,000.00
				TOTAL AMOUNT:	3,000.00
205158 TYLER SAVOY PAYEE	8/11/2014		66348	397046	20.00
				TOTAL AMOUNT:	20.00
204666 TYMIR WILSON PAYEE	8/11/2014		66349	397042	50.00
				TOTAL AMOUNT:	50.00
208751 TYTIANA WELLS IGARST	8/11/2014		66350	397149	20.00
				TOTAL AMOUNT:	20.00
160025 U-HAUL	8/04/2014	058893	4207556	396659	76.00
160025 U-HAUL	8/18/2014	058893	4212040	397288	152.00
160025 U-HAUL	8/18/2014	058893	4212041	397288	105.86
				TOTAL AMOUNT:	333.86
206596 UNIFIRST HOLDINGS INC	8/04/2014	057447	818 1206502	396734	22.23
206596 UNIFIRST HOLDINGS INC	8/11/2014	057447	818 1207402	397066	22.23
206596 UNIFIRST HOLDINGS INC	8/11/2014	057650	818 1206133	397066	87.25
206596 UNIFIRST HOLDINGS INC	8/18/2014	057447	818 1208304	397381	22.23
206596 UNIFIRST HOLDINGS INC	8/18/2014	057650	818 1207948	397381	87.25
206596 UNIFIRST HOLDINGS INC	8/25/2014	057447	818 1209193	397632	22.23
				TOTAL AMOUNT:	263.42
201393 UNITED COMMUNICATIONS, INC.	8/04/2014	057511	52513	396673	3,671.00
201393 UNITED COMMUNICATIONS, INC.	8/04/2014	057511	52526	396673	166.00
				TOTAL AMOUNT:	3,837.00
160100 UNITED PARCEL SERVICE	8/11/2014		308YE5294	396968	23.10
160100 UNITED PARCEL SERVICE	8/18/2014		308YE5304	397289	21.83
				TOTAL AMOUNT:	44.93
204005 UNITED RENTALS	8/11/2014	060046	120052026-001	397036	691.21
204005 UNITED RENTALS	8/18/2014	060130	121251987-001	397349	1,525.21
				TOTAL AMOUNT:	2,216.42
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	.81
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	187.19
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1.37
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1.22
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	125.73
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	6.24
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	6.65
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	2.80
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	73.60

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201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	356.27
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	12.94
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	22.00
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	22.33
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1.62
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	8.51
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	4.84
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	359.45
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	74.55
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1.62
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	71.09
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	2.03
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	43.21
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	46.00
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1.61
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	822.56
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	40.72
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	.48
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	14.07
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	3.50
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	402.23
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	1,181.83
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	57.13
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	248.54
201827 UNITED STATES POSTAL SERVICE	8/04/2014			396681	7.47
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	122.52
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	1.40
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	1.92
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	.81
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	.41
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	23.59
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	1.61
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	35.76
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	349.63
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	9.41
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	25.58
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	44.85
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	10.00
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	8.53
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	255.33
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	2.03
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	65.47
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	31.30
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	49.68
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	855.44
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	15.95
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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	1.91

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201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	514.12
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	869.93
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	50.48
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	202.08
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	3.78
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	8.26
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397005	5.26
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	268.30
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	2.17
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	322.16
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	282.61
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	14.88
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	8.90
201827 UNITED STATES POSTAL SERVICE	8/11/2014			397006	90.38
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	1.22
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	260.94
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	7.20
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	29.41
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	85.28
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	21.92
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	26.09
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	10.49
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	119.86
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	7.31
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	386.96
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	22.59
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	22.88
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	27.61
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	8.55
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	7.31
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	10.96
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	250.65
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	90.29
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	1.62
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	68.07
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	1.40
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	20.76
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	22.48
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	39.73
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	1,015.29
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	14.96
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	12.67
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	.41
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	502.03
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	1,006.56
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	76.59
201827 UNITED STATES POSTAL SERVICE	8/18/2014			397318	230.74
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1.62
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	.41
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	253.81
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	25.92
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1.62
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	.81
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	140.04

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1.22
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	19.03
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	7.69
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	119.59
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	11.97
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	307.91
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	70.81
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	2.84
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	25.60
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	35.80
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1.96
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	21.52
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	10.93
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	263.03
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	150.25
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1.22
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	67.89
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	2.03
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	46.80
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	60.94
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	834.33
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	4.75
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	9.23
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	9.74
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	346.68
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	1,077.46
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	148.85
201827 UNITED STATES POSTAL SERVICE	8/25/2014			397570	265.17
				TOTAL AMOUNT:	17,947.28
208801 UNITED STATES TREASURY	8/25/2014		746000291	397693	761.14
				TOTAL AMOUNT:	761.14
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	8/12/2014		20140815	397174	38.92
				TOTAL AMOUNT:	38.92
200705 US DEPARTMENT OF EDUCATION	8/12/2014		20140815	397175	306.32
200705 US DEPARTMENT OF EDUCATION	8/26/2014		20140829	397705	267.56
				TOTAL AMOUNT:	573.88
200188 US FLAG & FLAGPOLE SUPPLY	8/18/2014	F67298	14-0998	397301	210.00
				TOTAL AMOUNT:	210.00
202163 US POSTAL SERVICE	8/04/2014		JP PCT 7	396683	2,940.00
202163 US POSTAL SERVICE	8/25/2014			397576	490.00
202163 US POSTAL SERVICE	8/25/2014		V	397576	490.00CR
202163 US POSTAL SERVICE	8/25/2014			397576	33,424.05
202163 US POSTAL SERVICE	8/25/2014		V*	397576	33,424.05CR
202163 US POSTAL SERVICE	8/25/2014			397697	490.00
202163 US POSTAL SERVICE	8/25/2014			397698	33,424.05
				TOTAL AMOUNT:	36,854.05
205203 VANSHECA SANDERS-CHEVIS	8/11/2014			397048	900.00
				TOTAL AMOUNT:	900.00
201634 VERIZON WIRELESS	8/04/2014		9728432457	396677	37.99

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201634	VERIZON WIRELESS	8/04/2014	9728529361	396678	150.00
201634	VERIZON WIRELESS	8/04/2014	9728529361	396678	180.14
201634	VERIZON WIRELESS	8/04/2014	9728641938-2	396676	771.00
201634	VERIZON WIRELESS	8/11/2014	9729205224	397001	303.92
201634	VERIZON WIRELESS	8/18/2014	9729237159	397314	1,337.46
201634	VERIZON WIRELESS	8/18/2014	9729460923	397314	58.91
201634	VERIZON WIRELESS	8/18/2014	9729461946	397314	247.54
201634	VERIZON WIRELESS	8/25/2014	9729206257	397567	531.86
201634	VERIZON WIRELESS	8/25/2014	9729872596	397567	2,849.27
201634	VERIZON WIRELESS	8/25/2014	9729872597	397567	341.91
				TOTAL AMOUNT:	6,810.00
208384	VERNON HARMON PAYEE	8/11/2014	66351	397118	15.00
				TOTAL AMOUNT:	15.00
205682	VICTORIA COUNTY JUVENILE SERVICES	8/11/2014	76714	397053	2,058.00
205682	VICTORIA COUNTY JUVENILE SERVICES	8/11/2014	711614	397053	4,340.00
205682	VICTORIA COUNTY JUVENILE SERVICES	8/11/2014	711614	397053	235.00
				TOTAL AMOUNT:	6,633.00
201725	VINCENT'S A/C	8/11/2014	F67269 7053	397002	199.63
				TOTAL AMOUNT:	199.63
203441	VOYAGER FLEET SYSTEM, INC.	8/18/2014	869137208430	397341	34,412.74
				TOTAL AMOUNT:	34,412.74
170830	W. JEFFERSON COUNTY M.W.D.	8/11/2014	1022600001-0714	396974	219.00
170830	W. JEFFERSON COUNTY M.W.D.	8/11/2014	1104690000-0714	396974	29.04
170830	W. JEFFERSON COUNTY M.W.D.	8/11/2014	1041024700-0714	396974	25.13
170830	W. JEFFERSON COUNTY M.W.D.	8/11/2014	1060865001-0714	396974	60.52
170830	W. JEFFERSON COUNTY M.W.D.	8/11/2014	1024952600-0714	396974	25.13
170830	W. JEFFERSON COUNTY M.W.D.	8/18/2014	1-03-00020-00	397294	25.13
				TOTAL AMOUNT:	383.95
61090	W.W. GRAINGER, INC.	8/04/2014	057708 9493129960	396594	52.32
61090	W.W. GRAINGER, INC.	8/04/2014	057708 9493444062	396594	195.40
61090	W.W. GRAINGER, INC.	8/04/2014	057708 9493760681	396594	16.28
61090	W.W. GRAINGER, INC.	8/11/2014	057487 9492719688	396903	343.43
61090	W.W. GRAINGER, INC.	8/11/2014	057487 9493760673	396903	340.20
61090	W.W. GRAINGER, INC.	8/11/2014	059641 9493129945	396903	108.00
61090	W.W. GRAINGER, INC.	8/25/2014	057487 9504935843	397490	78.96
61090	W.W. GRAINGER, INC.	8/25/2014	059824 9497271719	397490	42.44
61090	W.W. GRAINGER, INC.	8/25/2014	9503054760	397490	69.24CR
61090	W.W. GRAINGER, INC.	8/11/2014	F67203 9495216609	396903	254.32
				TOTAL AMOUNT:	1,362.11
201823	WALMART COMMUNITY BRC	8/18/2014	057764 09643	397316	40.17
201823	WALMART COMMUNITY BRC	8/18/2014	057764 08382	397316	67.46
201823	WALMART COMMUNITY BRC	8/18/2014	F66946 06602	397316	13.14
201823	WALMART COMMUNITY BRC	8/18/2014	F67031 00374	397316	75.00
				TOTAL AMOUNT:	195.77
204304	WARREN'S DO-NUTS	8/04/2014	057752 878686	396704	42.23
204304	WARREN'S DO-NUTS	8/11/2014	057752 878693	397038	15.16

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204304	WARREN'S DO-NUTS	8/11/2014	057752	878695	397038	42.23
204304	WARREN'S DO-NUTS	8/25/2014	057752	015335	397606	42.23
204304	WARREN'S DO-NUTS	8/25/2014	057752	015343	397606	15.16
				TOTAL AMOUNT:		157.01
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/04/2014		543029-7155-6	396661	204.36
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/04/2014		5433683-2155-9	396660	476.64
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/11/2014		5438441-2155-7	396973	79.12
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/11/2014		5438440-2155-9	396973	72.11
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438445-2155-8	397290	430.21
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438444-2155-1	397290	440.21
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438443-2155-3	397290	430.21
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438442-2155-5	397290	430.21
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438452-2155-4	397290	68.17
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438457-2155-3	397290	430.21
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438449-2155-0	397290	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438456-2155-5	397290	130.50
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/18/2014		5438446-2155-6	397291	136.24
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5430144-2155-5	397546	68.12
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5430130-2155-4	397546	613.08
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5432866-2155-1	397546	68.12
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5438447-2155-4	397546	272.48
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5438458-2155-1	397545	72.50
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5438451-2155-6	397545	79.12
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5439330-2155-1	397547	450.63
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5439329-2155-3	397547	2,369.88
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5438448-2155-2	397548	79.12
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	8/25/2014		5438459-2155-9	397546	68.12
				TOTAL AMOUNT:		7,531.90
208676	WASTEWATER TRANSPORT SERVICES LLC	8/04/2014	059499	B40320	396780	248.00
				TOTAL AMOUNT:		248.00
170525	WAUKESHA-PEARCE IND., INC.	8/04/2014	059987	54174660	396662	1,148.45
170525	WAUKESHA-PEARCE IND., INC.	8/04/2014	F67103	54174614	396662	420.50
170525	WAUKESHA-PEARCE IND., INC.	8/18/2014	F67250	54174906	397292	178.35
170525	WAUKESHA-PEARCE IND., INC.	8/18/2014	F67190	54174767	397292	24.24
				TOTAL AMOUNT:		1,771.54
170617	WEAVER, FALGOUT, & CARRUTH, INC.	8/18/2014	057774	132822	397293	6.11
170617	WEAVER, FALGOUT, & CARRUTH, INC.	8/25/2014	057774	08062014	397549	42.68CR
170617	WEAVER, FALGOUT, & CARRUTH, INC.	8/25/2014	057774	132877	397549	31.71
170617	WEAVER, FALGOUT, & CARRUTH, INC.	8/25/2014	057774	132857	397549	42.68
170617	WEAVER, FALGOUT, & CARRUTH, INC.	8/25/2014	F67350	132890	397549	151.86
				TOTAL AMOUNT:		189.68
170825	WESCO DISTRIBUTION, INC.	8/04/2014	057512	417472	396663	111.34
				TOTAL AMOUNT:		111.34
171160	WHITE TIRE	8/11/2014	F67227	1-71522	396977	497.36
				TOTAL AMOUNT:		497.36
171203	WHOLESALE ELECTRIC SUPPLY CO.	8/18/2014	057746	68-3539084	397297	58.92
171203	WHOLESALE ELECTRIC SUPPLY CO.	8/18/2014	057513	68-3569493	397297	212.02

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				TOTAL AMOUNT:	270.94
10409	WILBARGER COUNTY, TEXAS - COUNTY	8/18/2014		397192	705.00
10409	WILBARGER COUNTY, TEXAS - COUNTY	8/18/2014		397192	705.00
				TOTAL AMOUNT:	1,410.00
207723	WILBERT PIERRE	8/18/2014		397410	67.76
				TOTAL AMOUNT:	67.76
171270	WILLBANKS & ASSOCIATES	8/11/2014	057514	041052	396978
171270	WILLBANKS & ASSOCIATES	8/18/2014	057514	041139	397298
171270	WILLBANKS & ASSOCIATES	8/25/2014	057514	041099	397551
				TOTAL AMOUNT:	1,386.70
				TOTAL AMOUNT:	1,917.29
208436	WILLIAM E HEITKAMP	8/12/2014		20140815	397186
				TOTAL AMOUNT:	689.00
207541	WILLIAM GILBERT	8/11/2014		66352	397088
				TOTAL AMOUNT:	20.00
208752	WILLIAM GREEN	8/11/2014		66353	397150
				TOTAL AMOUNT:	20.00
208385	WILSON HARMON JR	8/11/2014		66354	397119
				TOTAL AMOUNT:	15.00
204644	WINDSTREAM	8/18/2014		2432740-0814	397359
				TOTAL AMOUNT:	44.45
200810	WOODWORKERS PARADISE	8/11/2014	F67145	177863	396988
				TOTAL AMOUNT:	23.58
206655	WORLD FUEL SERVICES	8/04/2014		5633501-21101	396736
206655	WORLD FUEL SERVICES	8/04/2014		5633274-21101	396736
206655	WORLD FUEL SERVICES	8/04/2014		5648835-21101	396736
206655	WORLD FUEL SERVICES	8/11/2014		5673563-21101	397067
206655	WORLD FUEL SERVICES	8/11/2014		5673615-21101	397067
206655	WORLD FUEL SERVICES	8/11/2014		5674149-21101	397067
206655	WORLD FUEL SERVICES	8/11/2014		5694658-21101	397067
206655	WORLD FUEL SERVICES	8/11/2014		5687461-21101	397067
206655	WORLD FUEL SERVICES	8/25/2014		5742947-21101	397634
206655	WORLD FUEL SERVICES	8/25/2014		5748665-21101	397634
206655	WORLD FUEL SERVICES	8/25/2014		5745076-21101	397634
				TOTAL AMOUNT:	6,888.91
171733	WORTH HYDROCHEM	8/04/2014	057652	18640	396665
171733	WORTH HYDROCHEM	8/18/2014	057748	18696	397299
171733	WORTH HYDROCHEM	8/25/2014	057515	18695	397552
				TOTAL AMOUNT:	327.00
				TOTAL AMOUNT:	697.00
180021	XEROX CORPORATION	8/18/2014	057591	701743182	397300
				TOTAL AMOUNT:	3,472.54
208662	YESCO	8/25/2014	059809	E12623	397682
				TOTAL AMOUNT:	1,009.73

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				TOTAL AMOUNT:	1,009.73
205408	8/04/2014		JUN 2014	396717	4,652.90
				TOTAL AMOUNT:	4,652.90
208780	8/11/2014		66355	397156	15.00
				TOTAL AMOUNT:	15.00
208779	8/11/2014		66356	397155	15.00
				TOTAL AMOUNT:	15.00
182020	8/11/2014	F67219	0124916777	396979	74.23
182020	8/11/2014	F67255	0124916788	396979	45.83
182020	8/11/2014	F67255	0124916788	396979	53.06
182020	8/11/2014	F67273	0124904555	396979	73.21
				TOTAL AMOUNT:	246.33
208778	8/11/2014		66357	397154	15.00
				TOTAL AMOUNT:	15.00
200103	8/11/2014	060021	282052	396981	527.00
				TOTAL AMOUNT:	527.00
208568	8/18/2014	059716	4244	397433	1,395.00
				TOTAL AMOUNT:	1,395.00
207069	8/25/2014	060022	50967	397646	25.00
				TOTAL AMOUNT:	25.00
				GRAND TOTAL AMOUNT:	9,879,567.53