

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025 A. MARK FAGGARD	12/12/2011		C11917	361242	325.00
				TOTAL AMOUNT:	325.00
10025 A&A ELECTRIC CO., INC.	12/05/2011	051666	1730	361011	527.64
				TOTAL AMOUNT:	527.64
10005 AAA LOCK & SAFE	12/12/2011	051103	123980	361211	55.00
10005 AAA LOCK & SAFE	12/19/2011	050982	124117	361491	25.00
10005 AAA LOCK & SAFE	12/19/2011	051103	124188	361491	72.75
10005 AAA LOCK & SAFE	12/05/2011	F57863	123968	361010	56.75
10005 AAA LOCK & SAFE	12/12/2011	F57896	123973	361211	80.00
				TOTAL AMOUNT:	289.50
207533 AARON VINSON	12/12/2011		63706	361473	20.00
				TOTAL AMOUNT:	20.00
11193 ABACUS DIAGNOSTIC, INC.	12/05/2011	051502	7116527	361019	185.99
				TOTAL AMOUNT:	185.99
10180 ABLE FASTENER, INC.	12/19/2011	F58002	269193	361493	50.67
10180 ABLE FASTENER, INC.	12/26/2011	F57981	269157	361739	71.82
				TOTAL AMOUNT:	122.49
205502 ABSHIRE INTERPRETING SERVICES	12/12/2011		111017	361403	90.00
205502 ABSHIRE INTERPRETING SERVICES	12/26/2011		111130	361959	90.00
				TOTAL AMOUNT:	180.00
202839 ACADIAN HARDWOODS, BEAUMONT	12/19/2011	F57953	00129334	361630	186.85
				TOTAL AMOUNT:	186.85
203957 ACCUSOFT ENTERPRISE	12/26/2011		26387076-1111	361931	546.94
				TOTAL AMOUNT:	546.94
141780 ACE IMAGEWEAR	12/05/2011	050917	53402	361079	26.22
141780 ACE IMAGEWEAR	12/05/2011	051105	52411	361079	107.62
141780 ACE IMAGEWEAR	12/05/2011	051105	52413	361079	57.54
141780 ACE IMAGEWEAR	12/12/2011	050917	54884	361294	26.22
141780 ACE IMAGEWEAR	12/12/2011	051105	53862	361294	36.27
141780 ACE IMAGEWEAR	12/12/2011	051105	53864	361294	52.73
141780 ACE IMAGEWEAR	12/12/2011	051105	53865	361294	25.00
141780 ACE IMAGEWEAR	12/12/2011	051105	53863	361294	20.73
141780 ACE IMAGEWEAR	12/12/2011	050979	53403	361294	19.77
141780 ACE IMAGEWEAR	12/19/2011	050917	56343	361575	26.22
141780 ACE IMAGEWEAR	12/19/2011	051105	55329	361575	110.98
141780 ACE IMAGEWEAR	12/19/2011	051105	55331	361575	57.54
141780 ACE IMAGEWEAR	12/26/2011	050917	57820	361843	26.22
141780 ACE IMAGEWEAR	12/26/2011	050917	57920	361843	25.85
141780 ACE IMAGEWEAR	12/26/2011	050979	56344	361843	19.77
141780 ACE IMAGEWEAR	12/26/2011	051105	56795	361843	32.91
141780 ACE IMAGEWEAR	12/26/2011	051105	56796	361843	20.73
141780 ACE IMAGEWEAR	12/26/2011	051105	56797	361843	49.37
141780 ACE IMAGEWEAR	12/26/2011	051105	56798	361843	25.00
141780 ACE IMAGEWEAR	12/26/2011	051105	58260	361843	107.62
141780 ACE IMAGEWEAR	12/26/2011	051105	58262	361843	57.54

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				TOTAL AMOUNT:	931.85
205086 ACES SYSTEM	12/12/2011	051678	3651	361390	308.00
205086 ACES SYSTEM	12/12/2011	051678	3651	361390	1,028.00
				TOTAL AMOUNT:	1,336.00
200770 ACORN STEEL	12/26/2011	F58053	75401	361882	54.00
				TOTAL AMOUNT:	54.00
206020 ACT PIPE AND SUPPLY	12/26/2011	F57980	606633	361970	97.60
				TOTAL AMOUNT:	97.60
205864 ACTION OVERHEAD DOOR	12/19/2011	F57841	3627	361672	469.50
				TOTAL AMOUNT:	469.50
206957 ACTIVE INK SOFTWARE INC	12/19/2011	051824	20100142	361686	999.00
				TOTAL AMOUNT:	999.00
10465 ADAMS BACKHOE SERVICE	12/05/2011	F57775	9619	361013	353.00
				TOTAL AMOUNT:	353.00
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC1J2011-12	361650	5,755.23
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC2J2011-12	361650	6,107.27
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC3J2011-12	361650	1,334.67
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC4J2011-12	361650	2,295.37
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC5J2011-12	361650	1,552.42
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC6J2011-12	361650	1,410.98
204043 ADVANCE COMMUNICATIONS SYSTEM	12/19/2011	051108	JC7J2011-12	361650	1,373.43
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051051	JC8J2011-12	361933	1,334.24
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051051	JC9J2011-12	361933	588.04
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051051	J10J2011-12	361933	983.67
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051337	J13J2011-12	361933	3,817.84
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051337	J14J2011-12	361933	848.43
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051337	J15J2011-12	361933	614.64
204043 ADVANCE COMMUNICATIONS SYSTEM	12/26/2011	051215	J16J2011-12	361933	875.55
				TOTAL AMOUNT:	28,891.78
10510 ADVANCED OFFICE SYSTEMS, INC.	12/12/2011	050849	26932	361215	36,674.00
10510 ADVANCED OFFICE SYSTEMS, INC.	12/26/2011	F58081	26942	361742	266.00
				TOTAL AMOUNT:	36,940.00
201214 ADVANCED SYSTEMS & ALARM SERVICES,	12/26/2011	051366	128411	361888	1,000.00
				TOTAL AMOUNT:	1,000.00
207569 AEDPEOPLE.COM	12/26/2011	051788	I-3017	362008	298.00
				TOTAL AMOUNT:	298.00
207125 AHNDRAYA BONTON PAYEE	12/12/2011		63707	361445	15.00
				TOTAL AMOUNT:	15.00
205708 AIRGAS SOUTHWEST	12/26/2011	050987	107240956	361964	305.53
				TOTAL AMOUNT:	305.53
207276 ALEX BILL III	12/05/2011		12575	361175	750.00

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				TOTAL AMOUNT:	750.00
11345 ALISA RAUMAKER, CSR	12/19/2011		1008213	361500	834.20
				TOTAL AMOUNT:	834.20
10470 ALL AMERICAN MOVING & STORAGE	12/05/2011		2169-1211	361014	282.00
				TOTAL AMOUNT:	282.00
207283 ALL INDUSTRIES, INC.	12/26/2011	F57798	3944	362000	397.50
				TOTAL AMOUNT:	397.50
11399 ALL STAR PLUMBING	12/19/2011	051111	S48476	361501	127.50
11399 ALL STAR PLUMBING	12/19/2011	051252	S48470	361501	171.00
11399 ALL STAR PLUMBING	12/26/2011	051111	S48522	361748	183.75
				TOTAL AMOUNT:	482.25
203864 ALLIANCE MECHANICAL SERVICES	12/05/2011	051569	FP2011-10	361136	2,000.00
203864 ALLIANCE MECHANICAL SERVICES	12/19/2011	051109	3234	361644	380.00
203864 ALLIANCE MECHANICAL SERVICES	12/19/2011	051109	3277	361644	3,508.00
203864 ALLIANCE MECHANICAL SERVICES	12/26/2011	051569	FP2011-12	361928	2,000.00
				TOTAL AMOUNT:	7,888.00
205798 ALLPURE DRINKING WATER	12/05/2011	051317	65133	361152	28.00
205798 ALLPURE DRINKING WATER	12/12/2011	051317	064915 RENT	361413	14.00
				TOTAL AMOUNT:	42.00
207393 ALLSERV OF TEXAS LLC	12/26/2011	F57966	07873	362002	14.25
				TOTAL AMOUNT:	14.25
200205 ALUMINUM FABRICATIONS	12/26/2011	051764	0459	361877	520.00
				TOTAL AMOUNT:	520.00
207583 ALYJAH HALEY	12/12/2011		63708	361490	20.00
				TOTAL AMOUNT:	20.00
207422 AMBER SIMONS PAYEE	12/12/2011		63709	361462	20.00
				TOTAL AMOUNT:	20.00
11223 AMERICAN CORRECTIONAL ASSOCIATION	12/05/2011	F57881	F57881	361020	70.00
				TOTAL AMOUNT:	70.00
205590 AMERICAN MEDICAL ASSOCIATION	12/12/2011	051696	051696	361406	140.00
205590 AMERICAN MEDICAL ASSOCIATION	12/12/2011	051696	051696	361406	140.00
				TOTAL AMOUNT:	280.00
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-004342	361023	46.08CR
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-004344	361023	1,695.54CR
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-004346	361023	2,035.15CR
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-004347	361023	63.24CR
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-004345	361023	2,584.82CR
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-305759	361023	734.25
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-305760	361023	83.70
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-308066	361023	479.45
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-308067	361023	4,208.41

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11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-309530	361023	236.10
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-309531	361023	2,046.82
11621 AMERISOURCE CORPORATION	12/05/2011	050975	037-309532	361023	369.16
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-286677	361222	1,487.79
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-286678	361222	4,995.84
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-305761	361222	9,561.96
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-305762	361222	3,506.91
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-311743	361222	45.40
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-311744	361222	4,083.27
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-313901	361222	5,039.68
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-315429	361222	16.75
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-315430	361222	3,561.37
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-317748	361222	233.45
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-317749	361222	3,352.62
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-319306	361222	31.44
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-322947	361222	3,435.85
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-322948	361222	565.39
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-329661	361222	720.83
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-329662	361222	2,278.14
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-329663	361222	296.77
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-322946	361222	61.62
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-081764	361222	15.75CR
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-081765	361222	11.49
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-325767	361222	1,382.62
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-327724	361222	229.41
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-327725	361222	4,009.36
11621 AMERISOURCE CORPORATION	12/12/2011	050975	037-631247	361222	2,662.15
11621 AMERISOURCE CORPORATION	12/19/2011	050975	037-331888	361503	1,256.29
11621 AMERISOURCE CORPORATION	12/19/2011	050975	037-333629	361503	24.48
11621 AMERISOURCE CORPORATION	12/19/2011	050975	037-333630	361503	1,934.37
11621 AMERISOURCE CORPORATION	12/19/2011	050975	037-335560	361503	16.58
11621 AMERISOURCE CORPORATION	12/19/2011	050975	037-337768	361503	3,458.97
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-081120	361750	3.35CR
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-081121	361750	48.76
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-286676	361750	343.78
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-339810	361750	635.97
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-339811	361750	5,067.39
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-341539	361750	1,501.82
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-343635	361750	26.78
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-343636	361750	4,075.08
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-345557	361750	21.35
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-345558	361750	13.40
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-345559	361750	3,356.17
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-345560	361750	4,413.58
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-347395	361750	312.06
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-347396	361750	1,603.48
11621 AMERISOURCE CORPORATION	12/26/2011	050975	037-347397	361750	4,477.24
TOTAL AMOUNT:					85,871.62
122234 ANITA F. PROVO	12/12/2011		F212338/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F211824/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212617/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212766/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212818/120111	361288	100.00

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122234 ANITA F. PROVO	12/12/2011		C212977/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F211665/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C213378/120111	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212766/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F211665/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212818/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212617/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F212338/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F211824/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		C212977/111011	361288	100.00
122234 ANITA F. PROVO	12/12/2011		F213620/112911	361288	75.00
122234 ANITA F. PROVO	12/12/2011		F213620/120611	361288	75.00
122234 ANITA F. PROVO	12/12/2011		F213161/120211	361288	75.00
122234 ANITA F. PROVO	12/12/2011		F213144/120211	361288	75.00
122234 ANITA F. PROVO	12/26/2011		C11730	361833	185.00
122234 ANITA F. PROVO	12/26/2011		F210768	361833	243.75
122234 ANITA F. PROVO	12/26/2011		F213884A	361833	75.00
				TOTAL AMOUNT:	2,303.75
21559 ANITA L. SEEGERS	12/19/2011		1008213	361508	659.60
				TOTAL AMOUNT:	659.60
205559 ANTOINE FREEMAN	12/26/2011		288092-2	361960	350.00
				TOTAL AMOUNT:	350.00
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	050918	200136099	361026	259.33
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	051202	200135033	361026	439.06
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	051202	200135038	361026	1,921.88
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	051308	200133791	361026	562.13
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	051308	200135027	361026	1,458.52
11744 APAC, INC. - TROTTI & THOMSOM	12/05/2011	051308	200136084	361026	910.64
11744 APAC, INC. - TROTTI & THOMSOM	12/19/2011	050918	200137984	361505	557.56
11744 APAC, INC. - TROTTI & THOMSOM	12/19/2011	051202	200138320	361505	86.73
				TOTAL AMOUNT:	6,195.85
11860 ART SIGNS & DECALS	12/26/2011	F57844	028056	361753	200.00
				TOTAL AMOUNT:	200.00
205839 ASCENT AVIATION GROUP INC	12/05/2011	051338	122349	361153	28,071.95
205839 ASCENT AVIATION GROUP INC	12/05/2011	051338	122453	361153	28,114.44
205839 ASCENT AVIATION GROUP INC	12/19/2011	051338	122753	361670	28,029.42
205839 ASCENT AVIATION GROUP INC	12/19/2011	051338	122911	361670	26,950.17
205839 ASCENT AVIATION GROUP INC	12/26/2011	051338	123178	361966	26,763.25
205839 ASCENT AVIATION GROUP INC	12/26/2011	051339	M064427	361966	1,500.00
				TOTAL AMOUNT:	139,429.23
200915 ASCLD / LAB, INC.	12/19/2011	051813	051813	361606	140.00
				TOTAL AMOUNT:	140.00
143522 AT&T	12/05/2011		7525287-1211	361084	59.85
143522 AT&T	12/05/2011		4345400-1211	361084	4,911.82
143522 AT&T	12/12/2011		7362852-1211	361301	68.89
143522 AT&T	12/12/2011		8336113-1211	361301	207.56
143522 AT&T	12/12/2011		7240067-1211	361301	28.27

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143522 AT&T	12/12/2011		7242148-1211	361301	28.86
143522 AT&T	12/12/2011		7247848-1211	361301	28.86
143522 AT&T	12/12/2011		1681149-1211	361301	557.16
143522 AT&T	12/12/2011		1680003-1211	361301	4,195.60
143522 AT&T	12/12/2011		1682012-1211	361301	1,909.80
143522 AT&T	12/12/2011		8384110-1211	361301	30.13
143522 AT&T	12/12/2011		7291595-1211	361301	253.50
143522 AT&T	12/12/2011		7290231-1211	361301	904.81
143522 AT&T	12/12/2011		7293118-1211	361301	28.86
143522 AT&T	12/12/2011		8132961-1211	361301	110.92
143522 AT&T	12/12/2011		9839191-1211	361301	303.63
143522 AT&T	12/12/2011		9838300-1211	361301	884.07
143522 AT&T	12/12/2011		7194900-1211	361301	646.88
143522 AT&T	12/12/2011		7195900-1211	361301	592.75
143522 AT&T	12/12/2011		7274176-1211	361301	28.86
143522 AT&T	12/12/2011		7270249-1211	361301	98.59
143522 AT&T	12/12/2011		7272191-1211	361301	204.90
143522 AT&T	12/12/2011		9512200-1211	361301	676.25
143522 AT&T	12/12/2011		8420500-1211	361301	131.05
143522 AT&T	12/12/2011		8353684-1211	361301	30.13
143522 AT&T	12/12/2011		9621223-1211	361301	28.77
143522 AT&T	12/19/2011		7221916-1211	361581	86.59
143522 AT&T	12/19/2011		7221429-1211	361581	28.86
143522 AT&T	12/19/2011		7226152-1211	361581	115.44
143522 AT&T	12/19/2011		7220252-1211	361581	539.55
143522 AT&T	12/19/2011		7941713-0112	361581	71.78
143522 AT&T	12/19/2011		7943156-0112	361581	35.86
143522 AT&T	12/19/2011		7262900-0112	361581	1,337.66
143522 AT&T	12/19/2011		7942167-0112	361581	71.72
143522 AT&T	12/26/2011		8323855-0112	361847	113.35
143522 AT&T	12/26/2011		8326959-0112	361847	29.48
143522 AT&T	12/26/2011		7216017-0112	361847	28.86
143522 AT&T	12/26/2011		7216236-0112	361847	28.86
143522 AT&T	12/26/2011		7216676-0112	361847	29.61
TOTAL AMOUNT:					19,468.39
206514 ATTABOY TERMITE & PEST CONTROL	12/05/2011	050919	9334	361161	54.00
206514 ATTABOY TERMITE & PEST CONTROL	12/12/2011	051729	9190	361424	41.22
206514 ATTABOY TERMITE & PEST CONTROL	12/12/2011	051731	9686	361424	1,500.00
206514 ATTABOY TERMITE & PEST CONTROL	12/19/2011	051240	9582	361677	80.00
206514 ATTABOY TERMITE & PEST CONTROL	12/26/2011	051298	9561	361978	50.00
206514 ATTABOY TERMITE & PEST CONTROL	12/26/2011	F58008	9659	361978	41.25
206514 ATTABOY TERMITE & PEST CONTROL	12/26/2011	F58010	9660	361978	54.00
206514 ATTABOY TERMITE & PEST CONTROL	12/26/2011	F58011	9661	361978	30.00
TOTAL AMOUNT:					1,850.47
140508 AUDWIN SAMUEL	12/12/2011		11420	361291	500.00
140508 AUDWIN SAMUEL	12/19/2011		10975/11573	361571	750.00
TOTAL AMOUNT:					1,250.00
12068 AVIALL	12/05/2011	050944	1100468631	361028	16.63
TOTAL AMOUNT:					16.63
12090 AZLEWAY, INC.	12/12/2011		080111629	361224	4,147.50

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12090 AZLEWAY, INC.	12/12/2011		080211630	361224	2,350.25
				TOTAL AMOUNT:	6,497.75
207558 A1 FILTER SERVICE COMPANY	12/12/2011	051705	1002165	361480	732.70
207558 A1 FILTER SERVICE COMPANY	12/19/2011	051706	1002172	361702	183.79
207558 A1 FILTER SERVICE COMPANY	12/19/2011	051704	998722	361702	588.00
207558 A1 FILTER SERVICE COMPANY	12/19/2011	051704	998723	361702	149.60
207558 A1 FILTER SERVICE COMPANY	12/05/2011	F57882	998715	361180	23.60
				TOTAL AMOUNT:	1,677.69
20193 B&L MAIL PRESORT SERVICE	12/26/2011	050942	JC-225	361754	1,477.29
				TOTAL AMOUNT:	1,477.29
206923 B-GREENER INDUSTRIAL CLEANERS LLC	12/12/2011	051551	209	361436	1,230.00
				TOTAL AMOUNT:	1,230.00
205193 BAILEY'S ARCHITECTS INC	12/26/2011	034107	18	361953	8,035.58
				TOTAL AMOUNT:	8,035.58
205985 BARBARA EVANS	12/12/2011		108	361416	59.94
205985 BARBARA EVANS	12/26/2011			361969	25.00
				TOTAL AMOUNT:	84.94
20719 BASE SEAL	12/12/2011	051371	797-11	361228	7,500.00
				TOTAL AMOUNT:	7,500.00
201688 BASKINS	12/26/2011	051088	111411	361897	1,433.65
				TOTAL AMOUNT:	1,433.65
50461 BEAUMONT ENTERPRISE	12/12/2011	F57923	F57923	361241	132.00
50461 BEAUMONT ENTERPRISE	12/19/2011	F57963	40028045-2012	361527	264.00
50461 BEAUMONT ENTERPRISE	12/19/2011	F57956	60089220-2012	361527	264.00
				TOTAL AMOUNT:	660.00
21015 BEAUMONT FRAME & FRONT END	12/12/2011	F57903	159975	361229	298.00
				TOTAL AMOUNT:	298.00
204126 BEAUMONT FREIGHTLINER STERLING	12/26/2011	F57897	PC030079661:01	361937	125.90
204126 BEAUMONT FREIGHTLINER STERLING	12/26/2011	F58072	PC030080213:01	361937	257.71
				TOTAL AMOUNT:	383.61
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/05/2011		63697	361115	649.00
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/05/2011		28860	361115	75.00
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/05/2011		28916	361115	273.60
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/05/2011		28378	361115	133.85
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/05/2011		63701	361115	357.75
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/12/2011		28971	361336	217.95
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/12/2011		29016	361336	27.95
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/12/2011		63751	361336	393.60
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/19/2011		29070	361622	161.80
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/19/2011		63754	361622	538.35
202397 BEAUMONT OCCUPATIONAL SERVICE, INC.	12/26/2011		63757	361906	296.55
				TOTAL AMOUNT:	3,125.40
200804 BEAUMONT PSYCHOLOGICAL SERVICES, PC	12/19/2011		63755	361604	1,000.00

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				TOTAL AMOUNT:	1,000.00	
21413	BEAUMONT TROPHIES	12/26/2011	F58034	57197	361760	190.60
				TOTAL AMOUNT:	190.60	
21718	BELL'S LAUNDRY	12/26/2011		20111-11	361761	1,092.29
				TOTAL AMOUNT:	1,092.29	
204550	BELT SOURCE	12/05/2011	F57759	9286	361145	19.71
204550	BELT SOURCE	12/19/2011	F57860	33097	361658	34.39
				TOTAL AMOUNT:	54.10	
203720	BENTLEY SYSTEMS, INC.	12/12/2011	051089	47405319	361355	1,450.00
				TOTAL AMOUNT:	1,450.00	
21898	BEST SAFE & LOCK	12/19/2011	050988	A5766	361509	506.40
				TOTAL AMOUNT:	506.40	
21905	BETA TECHNOLOGY	12/26/2011	F57905	565652	361762	316.01
21905	BETA TECHNOLOGY	12/26/2011	F57977	565997	361762	269.16
				TOTAL AMOUNT:	585.17	
201267	BI INCORPORATED	12/19/2011		708580	361611	633.00
				TOTAL AMOUNT:	633.00	
22039	BINSWANGER GLASS CO.	12/05/2011	051114	1087033736	361029	110.00
				TOTAL AMOUNT:	110.00	
20199	BJ TRANSPORT SERVICE, INC.	12/12/2011		3136	361225	4,050.00
				TOTAL AMOUNT:	4,050.00	
205468	BLUE GLOBES	12/26/2011	051672	BPT-13973	361957	2,028.09
				TOTAL AMOUNT:	2,028.09	
20569	BOB BARKER CO., INC.	12/26/2011	051814	UT1000218615	361755	217.61
				TOTAL AMOUNT:	217.61	
203869	BOBCAT OF BEAUMONT	12/12/2011	F57799	5116	361358	225.00
				TOTAL AMOUNT:	225.00	
22733	BOYS HAVEN, INC.	12/19/2011		CLARK	361511	2,885.10
22733	BOYS HAVEN, INC.	12/19/2011		LARZO	361511	2,885.10
				TOTAL AMOUNT:	5,770.20	
200581	BRACK JONES JR.	12/19/2011		8868	361600	1,000.00
200581	BRACK JONES JR.	12/19/2011		8690	361600	1,000.00
200581	BRACK JONES JR.	12/19/2011		8280	361600	1,000.00
200581	BRACK JONES JR.	12/26/2011		DEC-2011	361880	8,333.33
				TOTAL AMOUNT:	11,333.33	
204752	BRIAN PARKER	12/12/2011		63710	361382	20.00
				TOTAL AMOUNT:	20.00	
207550	BROTHERS PRODUCE	12/05/2011	051641	776597	361178	94.72

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207550	BROTHERS PRODUCE	12/05/2011	051641	780200	361178	97.99
207550	BROTHERS PRODUCE	12/12/2011	051641	784369	361478	79.87
207550	BROTHERS PRODUCE	12/26/2011	051641	788867	362006	75.25
				TOTAL AMOUNT:		347.83
23063	BROUSSARD'S MORTUARY	12/26/2011		J QUINN	361763	1,500.00
23063	BROUSSARD'S MORTUARY	12/26/2011		C MULLINS	361764	1,500.00
				TOTAL AMOUNT:		3,000.00
71560	BRUCE A. HOFFER	12/12/2011		0702434	361253	384.80
71560	BRUCE A. HOFFER	12/12/2011		0802608	361253	389.55
71560	BRUCE A. HOFFER	12/19/2011		0805049	361543	375.00
71560	BRUCE A. HOFFER	12/19/2011		1112858	361543	500.00
				TOTAL AMOUNT:		1,649.35
203907	BUMPER TO BUMPER	12/12/2011	050888	217-4949	361359	39.52
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5003	361359	27.58
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5005	361359	20.24
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5008	361359	7.67CR
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5009	361359	8.93
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5010	361359	22.00
203907	BUMPER TO BUMPER	12/12/2011	050888	217-5040	361359	7.67CR
203907	BUMPER TO BUMPER	12/19/2011	050888	217-5082	361645	57.19
203907	BUMPER TO BUMPER	12/19/2011	050888	217-5149	361645	38.38
203907	BUMPER TO BUMPER	12/19/2011	050888	217-5159	361645	24.48
203907	BUMPER TO BUMPER	12/26/2011	050888	217-5286	361929	32.00
203907	BUMPER TO BUMPER	12/05/2011	F57834	217-4778	361137	244.00
203907	BUMPER TO BUMPER	12/26/2011	F58041	218-9645	361929	82.50
				TOTAL AMOUNT:		581.48
170100	BURT WALKER PARTNERS, LTD	12/26/2011		JAN-2012	361864	4,500.00
				TOTAL AMOUNT:		4,500.00
33240	C. HADEN CRIBBS, JR.	12/26/2011		DEC-2011	361779	8,334.00
33240	C. HADEN CRIBBS, JR.	12/26/2011		F11713J/111611	361778	185.00
33240	C. HADEN CRIBBS, JR.	12/26/2011		C10546J	361778	325.00
33240	C. HADEN CRIBBS, JR.	12/26/2011		317-120211	361778	1,050.00
				TOTAL AMOUNT:		9,894.00
207530	CALIBER SOLUTIONS	12/12/2011	051620	434	361472	3,332.82
207530	CALIBER SOLUTIONS	12/12/2011	051620	435	361472	3,693.11
207530	CALIBER SOLUTIONS	12/12/2011	051620	436	361472	250.00
207530	CALIBER SOLUTIONS	12/19/2011	051808	431	361699	414.00
207530	CALIBER SOLUTIONS	12/19/2011	051808	432	361699	2,379.00
207530	CALIBER SOLUTIONS	12/12/2011	F57958	433	361472	200.00
				TOTAL AMOUNT:		10,268.93
30185	CALVARY MORTUARY	12/12/2011		R GORDON	361231	500.00
30185	CALVARY MORTUARY	12/12/2011		J GASKIN	361231	1,500.00
				TOTAL AMOUNT:		2,000.00
30187	CAMEO / SABINE NECHES TRAVEL	12/05/2011		419112	361031	342.90
30187	CAMEO / SABINE NECHES TRAVEL	12/12/2011		419131	361232	982.40
				TOTAL AMOUNT:		1,325.30
30355	CARDINAL GLASS, INC.	12/19/2011	F57684	1023073	361512	134.68

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TOTAL AMOUNT:					134.68	
205678	CARLETTE SULLIVAN	12/19/2011		361667	3,600.00	
205678	CARLETTE SULLIVAN	12/19/2011		361667	1,725.00	
TOTAL AMOUNT:					5,325.00	
10209	CARRIER CORPORATION	12/12/2011	051125	B002229145	361213	428.29
10209	CARRIER CORPORATION	12/19/2011	050989	B002229146	361494	257.50
TOTAL AMOUNT:					685.79	
11067	CARROLL & BLACKMAN, INC.	12/19/2011	048308	18879	361499	474.67
11067	CARROLL & BLACKMAN, INC.	12/19/2011	048308	18882	361499	710.67
11067	CARROLL & BLACKMAN, INC.	12/19/2011	046360	18845	361499	1,140.00
TOTAL AMOUNT:					2,325.34	
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30778	30778	361060	559.05
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30762	30762	361060	264.18
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30762	30762	361060	354.51
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30802	30802	361060	371.60
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30800	30800	361060	303.60
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30801	30801	361060	68.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30818	30818	361060	25.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30796	30796	361060	399.25
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30797	30797	361060	388.90
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30795	30795	361060	106.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30792	30792	361060	14.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30793	30793	361060	14.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30744	30744	361060	576.40
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30789	30789	361060	577.00
81255	CASH ADVANCE ACCOUNT	12/05/2011	X30821	30821	361060	40.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30701	30701	361260	588.18
81255	CASH ADVANCE ACCOUNT	12/12/2011		30696	361260	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30702	30702	361260	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30694	30694	361260	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30697	30697	361260	758.18
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30695	30695	361260	434.18
81255	CASH ADVANCE ACCOUNT	12/12/2011		30700	361259	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30699	30699	361259	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30698	30698	361259	93.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30788	30788	361259	803.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30787	30787	361259	136.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30779	30779	361259	559.05
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30794	30794	361259	14.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30791	30791	361259	14.00
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30814	30814	361259	285.50
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30815	30815	361259	285.50
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30817	30817	361259	421.14
81255	CASH ADVANCE ACCOUNT	12/12/2011	X30816	30816	361259	421.14
81255	CASH ADVANCE ACCOUNT	12/19/2011	X30827	30827	361547	301.24
81255	CASH ADVANCE ACCOUNT	12/19/2011	X30828	30828	361547	51.00
81255	CASH ADVANCE ACCOUNT	12/26/2011	X30835	30835	361805	8.00
81255	CASH ADVANCE ACCOUNT	12/26/2011	X30834	30834	361805	173.53
81255	CASH ADVANCE ACCOUNT	12/26/2011	X30824	30824	361805	277.14
81255	CASH ADVANCE ACCOUNT	12/26/2011	X30822	30822	361805	1,261.49

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81255 CASH ADVANCE ACCOUNT	12/26/2011	X30823	30823	361805	1,500.00
81255 CASH ADVANCE ACCOUNT	12/26/2011	X30841	30841	361805	30.00
				TOTAL AMOUNT:	12,941.76
206854 CAYMAN CHEMICAL COMPANY	12/05/2011	051539	00503651	361168	144.00
				TOTAL AMOUNT:	144.00
201016 CDW COMPUTER CENTERS, INC.	12/05/2011	051605	1952068	361106	420.00
201016 CDW COMPUTER CENTERS, INC.	12/05/2011	051635	B181218	361106	279.18
201016 CDW COMPUTER CENTERS, INC.	12/05/2011	051695	B073730	361106	853.52
201016 CDW COMPUTER CENTERS, INC.	12/05/2011	051600	1974361	361106	44.79
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051669	B537559	361324	322.20
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051677	B453614	361324	101.00
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051677	B515969	361324	173.50
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051680	B444870	361324	751.57
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051691	B482457	361324	53.26
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	051715	B746453	361324	63.84
201016 CDW COMPUTER CENTERS, INC.	12/19/2011	051722	B762207	361609	827.96
201016 CDW COMPUTER CENTERS, INC.	12/19/2011	051722	B786942	361609	224.99
201016 CDW COMPUTER CENTERS, INC.	12/19/2011	051725	B631158	361609	29.08
201016 CDW COMPUTER CENTERS, INC.	12/26/2011	051780	C106964	361885	378.86
201016 CDW COMPUTER CENTERS, INC.	12/26/2011	051235	B926126	361885	49.90
201016 CDW COMPUTER CENTERS, INC.	12/26/2011	051779	B881039	361885	14.39
201016 CDW COMPUTER CENTERS, INC.	12/26/2011	051779	C034980	361885	28.78
201016 CDW COMPUTER CENTERS, INC.	12/05/2011		B272851	361106	83.21CR
201016 CDW COMPUTER CENTERS, INC.	12/12/2011	F57831	B440312	361324	279.98
201016 CDW COMPUTER CENTERS, INC.	12/26/2011	F57934	B968818	361885	511.23
				TOTAL AMOUNT:	5,324.82
203956 CENTERPOINT ENERGY RESOURCES CORP	12/12/2011		26993543-1111	361362	88.66
203956 CENTERPOINT ENERGY RESOURCES CORP	12/12/2011		26993667-1111	361362	19.61
203956 CENTERPOINT ENERGY RESOURCES CORP	12/12/2011		26993907-1111	361362	3,626.27
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		25894338-1211	361930	127.25
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		25892514-1211	361930	949.34
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		25894296-1211	361930	315.36
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		70433149-1211	361930	26.60
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		69943157-1211	361930	16.25
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		69943215-1211	361930	16.25
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		25894262-1211	361930	660.57
203956 CENTERPOINT ENERGY RESOURCES CORP	12/26/2011		78983228-1211	361930	1,049.46
				TOTAL AMOUNT:	6,895.62
202925 CERILLIANT	12/19/2011	051627	289803	361631	102.25
				TOTAL AMOUNT:	102.25
30840 CERTIFIED LABORATORIES	12/19/2011	F57832	553872	361513	453.24
				TOTAL AMOUNT:	453.24
206603 CGLIC-CHATTANOOGA EASC	12/19/2011		1313726	361680	55,222.16
				TOTAL AMOUNT:	55,222.16
203064 CHAMBERS, TEMPLETON, THOMAS &	12/26/2011		21208	361917	717.50
				TOTAL AMOUNT:	717.50
207582 CHANDEZZ WESTON PAYEE	12/12/2011		63711	361489	15.00

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				TOTAL AMOUNT:	15.00
201251 CHARLES ROJAS	12/12/2011		255435/260583	361325	400.00
201251 CHARLES ROJAS	12/12/2011		289273	361325	250.00
201251 CHARLES ROJAS	12/12/2011		C210437/111711	361325	75.00
201251 CHARLES ROJAS	12/12/2011		C210437/102711	361325	487.50
201251 CHARLES ROJAS	12/12/2011		C213937	361325	75.00
201251 CHARLES ROJAS	12/26/2011			361889	185.00
201251 CHARLES ROJAS	12/26/2011		282077/281765-1	361889	300.00
201251 CHARLES ROJAS	12/26/2011		289010	361889	250.00
201251 CHARLES ROJAS	12/26/2011		F214023	361889	75.00
201251 CHARLES ROJAS	12/26/2011		12342	361889	650.00
				TOTAL AMOUNT:	2,747.50
203506 CHARMTEX INC.	12/12/2011	051255	0056783-IN	361353	644.00
				TOTAL AMOUNT:	644.00
207042 CHASE HOSEY	12/12/2011		63712	361442	20.00
				TOTAL AMOUNT:	20.00
33025 CHEROKEE COUNTY CLERK	12/26/2011		MI39414	361777	587.00
33025 CHEROKEE COUNTY CLERK	12/26/2011		MI39433	361777	150.00
33025 CHEROKEE COUNTY CLERK	12/26/2011		MI39422	361777	537.00
				TOTAL AMOUNT:	1,274.00
200219 CHERYL ROEBUCK	12/12/2011		221/113011	361321	122.66
				TOTAL AMOUNT:	122.66
206924 CHIEF SUPPLY	12/26/2011	051606	443568	361987	454.99
				TOTAL AMOUNT:	454.99
202398 CHILD ABUSE & FORENSIC SERVICES	12/12/2011	050946	11-162	361337	700.00
202398 CHILD ABUSE & FORENSIC SERVICES	12/26/2011	050946	11-171	361907	700.00
202398 CHILD ABUSE & FORENSIC SERVICES	12/05/2011		150-09CT	361116	75.00
202398 CHILD ABUSE & FORENSIC SERVICES	12/12/2011		083-10CT/112811	361337	75.00
202398 CHILD ABUSE & FORENSIC SERVICES	12/12/2011		126-11CT/112811	361337	75.00
202398 CHILD ABUSE & FORENSIC SERVICES	12/12/2011		127-10CT/112811	361337	75.00
				TOTAL AMOUNT:	1,700.00
202535 CHRISTUS HOSPITAL	12/12/2011	050947	AE0001002372	361339	798.00
202535 CHRISTUS HOSPITAL	12/19/2011	050947	AE0001005594	361625	798.00
				TOTAL AMOUNT:	1,596.00
204712 CHUMARI WILSON PAYEE	12/12/2011		63713	361380	20.00
				TOTAL AMOUNT:	20.00
202816 CINDY WOLFE	12/05/2011	050948	NOV2011	361123	150.00
				TOTAL AMOUNT:	150.00
31175 CINTAS, INC.	12/05/2011	051341	084739176	361032	55.94
31175 CINTAS, INC.	12/26/2011	051341	084750299	361767	78.44
				TOTAL AMOUNT:	134.38
205745 CIT TECHNOLOGY FINANCING SERVICE	12/26/2011	051326	20466638	361965	575.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	575.00
11526 CITY OF BEAUMONT	12/12/2011		11152616042	361219	38.72
				TOTAL AMOUNT:	38.72
11700 CITY OF BEAUMONT - LANDFILL	12/05/2011	051213	5021072	361025	44.00
11700 CITY OF BEAUMONT - LANDFILL	12/19/2011	F57955	F57955	361504	50.00
				TOTAL AMOUNT:	94.00
31200 CITY OF BEAUMONT - WATER DEPT.	12/05/2011		182997-1111	361033	163.21
31200 CITY OF BEAUMONT - WATER DEPT.	12/05/2011		434432-1111	361034	155.86
31200 CITY OF BEAUMONT - WATER DEPT.	12/05/2011		431550-1111	361034	28.80
31200 CITY OF BEAUMONT - WATER DEPT.	12/05/2011		431552-1111	361034	57.89
31200 CITY OF BEAUMONT - WATER DEPT.	12/12/2011		358229-1211	361234	8.00
31200 CITY OF BEAUMONT - WATER DEPT.	12/12/2011		358119-1211	361234	8.00
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		339157-1111	361768	920.06
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		367343-1211	361768	13.47
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		366339-1211	361768	36.74
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		361657-1211	361768	2,097.58
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		361657-1211	361768	391.24
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		352473-1211	361768	5,264.93
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		352473-1211	361768	982.02
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		355303-1211	361768	8,646.62
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		355303-1211	361768	1,612.78
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		355305-1211	361768	1,129.71
31200 CITY OF BEAUMONT - WATER DEPT.	12/26/2011		355305-1211	361768	210.71
				TOTAL AMOUNT:	21,727.62
31339 CITY OF NEDERLAND	12/05/2011		23144500-1111	361035	64.85
31339 CITY OF NEDERLAND	12/05/2011		23139000-1111	361035	111.65
31339 CITY OF NEDERLAND	12/05/2011		23151001-1111	361035	18.05
31339 CITY OF NEDERLAND	12/05/2011		23146000-1111	361035	41.45
31339 CITY OF NEDERLAND	12/05/2011		23142000-1111	361035	9.10
31339 CITY OF NEDERLAND	12/05/2011		23143004-1111	361035	18.05
31339 CITY OF NEDERLAND	12/05/2011		23139800-1111	361035	105.90
31339 CITY OF NEDERLAND	12/05/2011		23138001-1111	361035	29.75
31339 CITY OF NEDERLAND	12/05/2011		23154500-1111	361035	18.05
31339 CITY OF NEDERLAND	12/05/2011		23138101-1111	361035	18.05
31339 CITY OF NEDERLAND	12/05/2011		23141000-1111	361035	18.05
31339 CITY OF NEDERLAND	12/05/2011		23150000-1111	361035	234.65
31339 CITY OF NEDERLAND	12/05/2011		23146500-1111	361035	41.45
31339 CITY OF NEDERLAND	12/12/2011		23137000-1111	361236	29.75
31339 CITY OF NEDERLAND	12/12/2011		23135000-1111	361236	76.05
				TOTAL AMOUNT:	834.85
203757 CITY OF ORANGE	12/26/2011		41160759	361926	259,996.80
				TOTAL AMOUNT:	259,996.80
31280 CITY OF PORT ARTHUR - WATER DEPT.	12/12/2011		23128016038	361235	45.06
31280 CITY OF PORT ARTHUR - WATER DEPT.	12/19/2011		23128016045	361515	190.25
31280 CITY OF PORT ARTHUR - WATER DEPT.	12/19/2011		4653386214-1111	361514	28.95
31280 CITY OF PORT ARTHUR - WATER DEPT.	12/19/2011		859151060561111	361514	88.83
31280 CITY OF PORT ARTHUR - WATER DEPT.	12/26/2011		23128016059	361769	47.31
				TOTAL AMOUNT:	400.40
207574 CLARK SLACUM	12/12/2011	F57959	F57959	361484	85.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
TOTAL AMOUNT:					85.00	
31436	CLAYBAR FUNERAL HOME, INC.	12/12/2011		C MULLINS	361237	984.00
31436	CLAYBAR FUNERAL HOME, INC.	12/26/2011		J BERRY	361770	984.00
31436	CLAYBAR FUNERAL HOME, INC.	12/26/2011		M PHILLIP	361770	984.00
31436	CLAYBAR FUNERAL HOME, INC.	12/26/2011		J QUINN	361770	984.00
31436	CLAYBAR FUNERAL HOME, INC.	12/26/2011		Z COLEMAN	361771	984.00
TOTAL AMOUNT:					4,920.00	
30080	CLEAT	12/05/2011		20111209	361183	306.00
30080	CLEAT	12/20/2011		20111222	361711	306.00
TOTAL AMOUNT:					612.00	
31585	COASTAL BUSINESS FORMS	12/05/2011	050935	14385	361036	4,344.04
31585	COASTAL BUSINESS FORMS	12/05/2011	050939	14402	361036	795.72
31585	COASTAL BUSINESS FORMS	12/05/2011	050940	14400	361036	1,686.39
31585	COASTAL BUSINESS FORMS	12/26/2011	050927	14430	361772	3,175.00
TOTAL AMOUNT:					10,001.15	
31600	COASTAL SOIL CONSERVATION DISTRICT	12/26/2011			361773	2,500.00
TOTAL AMOUNT:					2,500.00	
31670	COASTAL WELDING SUPPLY	12/05/2011	051201	BM28027	361037	74.00
31670	COASTAL WELDING SUPPLY	12/19/2011	050949	R400298	361516	28.50
31670	COASTAL WELDING SUPPLY	12/19/2011	051201	R400583	361516	7.50
31670	COASTAL WELDING SUPPLY	12/19/2011	F58013	R399511	361516	45.00
TOTAL AMOUNT:					155.00	
31780	COBURN'S, BEAUMONT BOWIE (1)	12/26/2011	050990	14461080	361774	9.69
TOTAL AMOUNT:					9.69	
31866	COCOMO JOE'S	12/05/2011	051647	26485	361038	260.00
TOTAL AMOUNT:					260.00	
202660	CODE BLUE POLICE SUPPLY	12/05/2011	051567	34141	361121	27.93
202660	CODE BLUE POLICE SUPPLY	12/05/2011	051567	34141	361121	346.83
202660	CODE BLUE POLICE SUPPLY	12/05/2011	051567	34141	361121	21.99
202660	CODE BLUE POLICE SUPPLY	12/05/2011	051567	34141	361121	20.00
202660	CODE BLUE POLICE SUPPLY	12/26/2011	F57368	33691	361912	73.98
202660	CODE BLUE POLICE SUPPLY	12/26/2011	F57369	33692	361912	260.00
TOTAL AMOUNT:					750.73	
204751	CODY TOLBERT	12/12/2011		63714	361381	20.00
TOTAL AMOUNT:					20.00	
204365	COMMUNICATION AXESS ABILITY GROUP	12/26/2011	F58038	14488	361938	240.00
TOTAL AMOUNT:					240.00	
206399	CONFIRMDELIVERY.COM INC	12/12/2011	F57850	75212273	361420	92.78
TOTAL AMOUNT:					92.78	
32648	CONN'S APPLIANCES & PART	12/19/2011	F58027	0203016030	361518	299.99
32648	CONN'S APPLIANCES & PART	12/19/2011	F58027	0203016030	361518	69.99CR
32648	CONN'S APPLIANCES & PART	12/26/2011	F58025	020698163-001	361775	319.98

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	549.98
204959	CONNIE M ROBERTS	12/19/2011	32	361661	17.76
				TOTAL AMOUNT:	17.76
207537	CONNOR BELDEN	12/12/2011	63715	361474	50.00
				TOTAL AMOUNT:	50.00
32716	CONSOLIDATED PLASTICS CO., INC.	12/19/2011	051685	7241180	361519
				TOTAL AMOUNT:	150.06
202487	CORNELL ABRAXAS GROUP, INC.	12/19/2011	51-6428	361624	4,147.50
202487	CORNELL ABRAXAS GROUP, INC.	12/19/2011	51-6428	361624	7,465.50
				TOTAL AMOUNT:	11,613.00
207485	COUNTY HOME AND RANCH LP	12/12/2011	F57828	273480	361467
				TOTAL AMOUNT:	59.53
207405	CREEL INVESTMENTS INC	12/19/2011	220740516045	361695	300.00
				TOTAL AMOUNT:	300.00
207161	CRICCHIO BRAGG PHOTOGRAPHY	12/26/2011	F58028	28268	361992
				TOTAL AMOUNT:	225.00
207181	CROSSWORD TRANSLATION	12/12/2011	11110105	361451	750.00
				TOTAL AMOUNT:	750.00
206584	CULLEN KIKER	12/12/2011	11976/11978	361425	850.00
206584	CULLEN KIKER	12/12/2011	1111886	361425	650.00
				TOTAL AMOUNT:	1,500.00
200946	CUMMINS SOUTHERN PLAINS	12/19/2011	050991	012-4004	361607
				TOTAL AMOUNT:	3,594.99
33363	CURETON & SON	12/19/2011	F57862	4567	361521
				TOTAL AMOUNT:	17.90
171340	CURTIS E. WILLS ED.D. P.C.	12/19/2011	050954	050954	361597
				TOTAL AMOUNT:	750.00
33426	CURTIS 1000, INC.	12/05/2011	051506	3028435	361039
				TOTAL AMOUNT:	609.96
207581	DAREIUS WILLIAMS	12/12/2011	63716	361488	20.00
				TOTAL AMOUNT:	20.00
41374	DAVID A. DOMINGUEZ	12/05/2011	940	361042	521.70
				TOTAL AMOUNT:	521.70
11005	DAVID GROVE	12/19/2011	81371/120211	361498	500.00
11005	DAVID GROVE	12/19/2011	1010655	361498	500.00
				TOTAL AMOUNT:	1,000.00
170530	DAVID J. WAXMAN, INC.	12/26/2011		361868	19,581.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170530	DAVID J. WAXMAN, INC.	12/26/2011		361869	3,500.00
				TOTAL AMOUNT:	23,081.00
20573	DAVID W. BARLOW	12/12/2011	097669	361226	750.00
20573	DAVID W. BARLOW	12/26/2011	DEC-2011	361757	4,167.00
20573	DAVID W. BARLOW	12/26/2011	DEC-2011	361757	4,167.00
20573	DAVID W. BARLOW	12/26/2011	1010337	361756	375.00
				TOTAL AMOUNT:	9,459.00
40400	DAY TIMERS, INC.	12/19/2011	051681	61197692	107.47
40400	DAY TIMERS, INC.	12/05/2011	F57899	61051901	48.98
				TOTAL AMOUNT:	156.45
206408	DEANDRIA CHARLES	12/12/2011		302	167.61
				TOTAL AMOUNT:	167.61
204020	DEBRA NELL WILLIAMS	12/12/2011		361364	2,100.00
				TOTAL AMOUNT:	2,100.00
81951	DEE OGDEN	12/12/2011	F57919	F57919	10.27
				TOTAL AMOUNT:	10.27
204353	DEFENSE FINANCE AND ACCOUNTING	12/19/2011		BN315	5,804.37
				TOTAL AMOUNT:	5,804.37
40468	DELL MARKETING L.P.	12/05/2011	051535	XFN169NX5	82.64
40468	DELL MARKETING L.P.	12/19/2011	051755	XFKR7TK59	1,106.00
				TOTAL AMOUNT:	1,188.64
206426	DELL/ASAP SOFTWARE	12/05/2011	051542	XFK343298	2,507.50
206426	DELL/ASAP SOFTWARE	12/12/2011	051676	XFKCDJ591	327.18
206426	DELL/ASAP SOFTWARE	12/19/2011	051756	XFKNMJ557	327.18
206426	DELL/ASAP SOFTWARE	12/26/2011	051760	XFKPM94C9	327.18
				TOTAL AMOUNT:	3,489.04
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.03
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.55
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.21
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.21
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.10
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.28
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.27
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.07
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.42
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	463.00
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	2.59
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.10
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.05
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	1.38
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.22
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	4.05
201275	DEPARTMENT OF INFORMATION RESOURCES	12/26/2011		12030711N	.76
				TOTAL AMOUNT:	474.31
203652	DEPARTMENT OF SOCIAL SERVICES	12/05/2011		20111209	113.52

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203652	DEPARTMENT OF SOCIAL SERVICES	12/20/2011	20111222	361732	113.52
				TOTAL AMOUNT:	227.04
40632	DERRICK OIL	12/19/2011	050901 26985	361524	163.35
				TOTAL AMOUNT:	163.35
205384	DEVIN KASPAR	12/12/2011	63717	361399	20.00
				TOTAL AMOUNT:	20.00
207580	DEVYN BONE PAYEE	12/12/2011	63718	361487	15.00
				TOTAL AMOUNT:	15.00
207191	DIAMOND DELFIERRO PAYEE	12/12/2011	63719	361453	20.00
				TOTAL AMOUNT:	20.00
205160	DIRECT ENTERTAINMENT	12/26/2011	051797 4257	361952	449.00
				TOTAL AMOUNT:	449.00
41609	DISA, INC.	12/05/2011	63698	361043	421.00
41609	DISA, INC.	12/05/2011	63702	361043	127.00
41609	DISA, INC.	12/26/2011	63758	361780	494.00
				TOTAL AMOUNT:	1,042.00
11555	DLT SOLUTIONS INC.	12/19/2011	SI167296*	361502	1,915.20
				TOTAL AMOUNT:	1,915.20
204448	DOMINICK FARACI	12/19/2011	051129 27015	361655	160.00
				TOTAL AMOUNT:	160.00
207594	DON E WILLIAMS	12/19/2011		361708	2,652.38
				TOTAL AMOUNT:	2,652.38
41644	DONALD W. DUESLER & ASSOC.	12/12/2011	288517/289849	361239	400.00
41644	DONALD W. DUESLER & ASSOC.	12/26/2011	DEC-2011	361781	8,334.00
				TOTAL AMOUNT:	8,734.00
202189	DONEANE E. BECKCOM	12/12/2011	0906381	361335	375.00
202189	DONEANE E. BECKCOM	12/12/2011	1009110	361335	375.00
202189	DONEANE E. BECKCOM	12/12/2011	0700758/080911	361335	375.00CR
202189	DONEANE E. BECKCOM	12/12/2011	286520	361335	250.00
				TOTAL AMOUNT:	625.00
87127	DONNA KOUNTZ	12/26/2011		361813	24.00
				TOTAL AMOUNT:	24.00
206218	DOUG'S TOWING & TRANSPORT	12/05/2011	F57824 01084927	361158	200.00
				TOTAL AMOUNT:	200.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/12/2011	108498	361227	375.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/12/2011	93581	361227	375.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/12/2011	0907890	361227	750.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/12/2011	0907889	361227	375.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/12/2011	097184	361227	200.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/26/2011	1010213	361759	22,500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	12/26/2011	85250A	361758	500.00	
				TOTAL AMOUNT:	25,075.00	
170110	DR. A. C. WALKES	12/12/2011		361311	2,932.58	
170110	DR. A. C. WALKES	12/12/2011		361311	2,932.58	
170110	DR. A. C. WALKES	12/26/2011		361865	2,932.58	
170110	DR. A. C. WALKES	12/26/2011		361865	2,932.58	
170110	DR. A. C. WALKES	12/26/2011	JAN-2012	361865	312.50	
170110	DR. A. C. WALKES	12/26/2011	JAN-2012	361865	312.50	
				TOTAL AMOUNT:	12,355.32	
204928	DYNAMIC AVIATION GROUP INC	12/12/2011	051747	018398	361385	1,400.00
204928	DYNAMIC AVIATION GROUP INC	12/12/2011	051748	018381	361385	2,282.50
				TOTAL AMOUNT:	3,682.50	
10842	EARNEST D. PERRY	12/12/2011		176	361217	97.68
				TOTAL AMOUNT:	97.68	
50119	EASTEX FARM & HOME SUPPLY	12/05/2011	F57753	2121471	361044	321.85
50119	EASTEX FARM & HOME SUPPLY	12/05/2011	F57761	2121476	361044	176.40CR
50119	EASTEX FARM & HOME SUPPLY	12/05/2011	F57835	2121623	361044	409.50
50119	EASTEX FARM & HOME SUPPLY	12/12/2011	F57879	2121723	361240	133.50
50119	EASTEX FARM & HOME SUPPLY	12/26/2011	F58037	2121942	361782	18.32
				TOTAL AMOUNT:	706.77	
50158	EASTEX RUBBER & GASKET	12/19/2011	F57906	25558	361526	19.32
				TOTAL AMOUNT:	19.32	
207576	EASTMAN PARK MICROGRAPHICS INC	12/19/2011	051807	42022	361706	17,681.00
				TOTAL AMOUNT:	17,681.00	
50157	ECOLAB	12/26/2011	051299	7232963	361783	78.50
				TOTAL AMOUNT:	78.50	
10268	ECP COMPUTERS	12/26/2011	F57839	25290	361740	29.95
				TOTAL AMOUNT:	29.95	
203929	EDDIE ARNOLD	12/19/2011			361648	825.01
				TOTAL AMOUNT:	825.01	
204710	EDDIE TRAYLOR	12/12/2011		63720	361379	20.00
				TOTAL AMOUNT:	20.00	
61393	EDWARD B. GRIPON, M.D., P.A.	12/19/2011		JUV00000	361533	2,220.00
				TOTAL AMOUNT:	2,220.00	
100130	ELAINE MADOLE	12/12/2011		213	361269	118.22
				TOTAL AMOUNT:	118.22	
207323	EN POINT TECHNOLOGIES SALES INC	12/19/2011	051592	92370940	361694	97.54
				TOTAL AMOUNT:	97.54	
61780	ENTERGY	12/05/2011		3674606-1111	361052	53.42
61780	ENTERGY	12/05/2011		2559609-1111	361052	25.73

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	12/05/2011	2841021-1111	361052	528.75
61780	ENTERGY	12/05/2011	517458-1111	361052	866.85
61780	ENTERGY	12/05/2011	588981-1111	361052	14.20
61780	ENTERGY	12/05/2011	3051396-1111	361052	447.12
61780	ENTERGY	12/05/2011	3631508-1111	361052	9.20
61780	ENTERGY	12/12/2011	198886-1111	361246	46,819.38
61780	ENTERGY	12/12/2011	1974198-1111	361246	118.29
61780	ENTERGY	12/12/2011	3393826-1111	361246	67.84
61780	ENTERGY	12/12/2011	1783440-1111	361246	21.05
61780	ENTERGY	12/12/2011	1503411-1111	361246	171.57
61780	ENTERGY	12/12/2011	781509-1111	361246	110.73
61780	ENTERGY	12/12/2011	2393690-1111	361246	10,244.63
61780	ENTERGY	12/12/2011	353356-1111	361246	20.96
61780	ENTERGY	12/12/2011	588980-1111	361246	303.42
61781	ENTERGY	12/12/2011	35575-1111	361248	545.13
61781	ENTERGY	12/12/2011	35597-1111	361248	98.72
61781	ENTERGY	12/12/2011	3233401-1111	361248	325.75
61781	ENTERGY	12/12/2011	3496792-1111	361248	113.86
61781	ENTERGY	12/12/2011	3754842-1111	361248	139.76
61781	ENTERGY	12/12/2011	35595-1111	361248	106.33
61781	ENTERGY	12/12/2011	2233551-1111	361248	116.58
61781	ENTERGY	12/12/2011	35591-1111	361248	1,193.31
61781	ENTERGY	12/12/2011	2883643-1111	361248	225.75
61781	ENTERGY	12/12/2011	35588-1111	361248	123.97
61781	ENTERGY	12/12/2011	35598-1111	361248	215.62
61781	ENTERGY	12/12/2011	35570-1111	361248	298.06
61781	ENTERGY	12/12/2011	1623681-1111	361248	586.44
61781	ENTERGY	12/12/2011	35571-1111	361248	529.67
61781	ENTERGY	12/12/2011	2187054-1111	361248	86.22
61781	ENTERGY	12/12/2011	2182729-1111	361248	11.29
61781	ENTERGY	12/12/2011	2862479-1111	361248	10.47
61781	ENTERGY	12/12/2011	35567-1111	361248	67.40
61781	ENTERGY	12/12/2011	35602-1111	361248	9.20
61781	ENTERGY	12/12/2011	35582-1111	361248	54.26
61781	ENTERGY	12/12/2011	35581-1111	361248	93.06
61781	ENTERGY	12/12/2011	3067788-1111	361248	22.55
61781	ENTERGY	12/12/2011	35590-1111	361248	7,351.94
61781	ENTERGY	12/12/2011	35587-1111	361248	1,262.60
61781	ENTERGY	12/12/2011	35600-1111	361248	74.48
61781	ENTERGY	12/12/2011	35579-1111	361248	277.68
61781	ENTERGY	12/12/2011	3232983-1111	361248	75.07
61781	ENTERGY	12/12/2011	35565-1111	361248	31.81
61780	ENTERGY	12/12/2011	35559-1111	361246	1,343.90
61780	ENTERGY	12/12/2011	35563-1111	361246	570.68
61780	ENTERGY	12/12/2011	33396-1111	361246	26.24
61780	ENTERGY	12/12/2011	33711-1111	361246	26.24
61780	ENTERGY	12/12/2011	3232790-1111	361246	275.70
61780	ENTERGY	12/12/2011	1566945-1111	361246	379.39
61780	ENTERGY	12/12/2011	3232787-1111	361246	9.20
61780	ENTERGY	12/12/2011	2028088-1111	361246	1,002.09
61780	ENTERGY	12/12/2011	35569-1111	361246	576.50
61782	ENTERGY	12/12/2011	26178216038	361249	536.96
61780	ENTERGY	12/19/2011	3732127-1111	361535	127.31
61780	ENTERGY	12/19/2011	243244-1111	361535	982.69

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
61780	ENTERGY	12/19/2011	879191-1111	361535	21.14	
61780	ENTERGY	12/19/2011	3747879-1111	361535	273.53	
61780	ENTERGY	12/19/2011	1927046-1111	361535	47.40	
61780	ENTERGY	12/19/2011	1308375-1111	361535	510.00	
61780	ENTERGY	12/19/2011	133120-1111	361535	746.10	
61780	ENTERGY	12/19/2011	102087-1111	361535	21.23	
61780	ENTERGY	12/19/2011	102082-1111	361535	1,869.15	
61780	ENTERGY	12/19/2011	102119-1111	361535	719.20	
61780	ENTERGY	12/19/2011	102083-1111	361535	115.63	
61782	ENTERGY	12/19/2011	16178216047	361537	75.00	
61782	ENTERGY	12/19/2011	26178216045	361538	58.44	
61780	ENTERGY	12/19/2011	1867943-1211	361535	26.79	
61780	ENTERGY	12/19/2011	1866305-1211	361535	45.53	
61780	ENTERGY	12/19/2011	1407226-1211	361535	9.15	
61780	ENTERGY	12/19/2011	1407215-1211	361535	17.91	
61781	ENTERGY	12/19/2011	3067784-1111	361536	27.31	
61780	ENTERGY	12/26/2011	1944616-1211	361793	9.15	
61780	ENTERGY	12/26/2011	1644655-1211	361793	9.15	
61780	ENTERGY	12/26/2011	1944627-1211	361793	9.15	
61780	ENTERGY	12/26/2011	3271908-1211	361793	1,434.71	
61780	ENTERGY	12/26/2011	207020-1211	361793	202.16	
61780	ENTERGY	12/26/2011	343721-1211	361793	1,381.78	
61782	ENTERGY	12/26/2011	26178216059	361794	382.78	
				TOTAL AMOUNT:	87,739.41	
50478	EPSILON SIGMA PHI	12/05/2011	F57847	F57847	361045	65.00
				TOTAL AMOUNT:	65.00	
204384	ERIC HOUGHTON	12/26/2011		240	361939	133.20
				TOTAL AMOUNT:	133.20	
203764	ERS - TEXAS SOCIAL SECURITY PROGRAM	12/05/2011	F57895	9291559-2012	361135	35.00
				TOTAL AMOUNT:	35.00	
204949	EVELTON SHULTS PAYEE	12/12/2011		63721	361387	20.00
				TOTAL AMOUNT:	20.00	
203293	EVERETT D ALFRED	12/05/2011			361128	80.75
				TOTAL AMOUNT:	80.75	
203249	EVIDENT CRIME SCENE PRODUCTS	12/19/2011	051586	64418A	361634	44.00
				TOTAL AMOUNT:	44.00	
200593	EXCAVATORS & CONSTRUCTORS, INC.	12/19/2011	051446	1/051446	361601	135,396.36
				TOTAL AMOUNT:	135,396.36	
207314	EZ-LINER INDUSTRIES	12/19/2011	051663	57739	361693	457.93
				TOTAL AMOUNT:	457.93	
51140	FARM & HOME SUPPLY	12/05/2011	051070	150657	361046	68.69
51140	FARM & HOME SUPPLY	12/12/2011	051070	151180	361243	14.78
51140	FARM & HOME SUPPLY	12/12/2011	051070	151209	361243	35.98
51140	FARM & HOME SUPPLY	12/19/2011	051070	151224	361529	104.39
51140	FARM & HOME SUPPLY	12/19/2011	051070	151260	361529	41.39

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-----					TOTAL AMOUNT:	265.23
200992	FASTENAL	12/19/2011	F57793	TXPOR85659	361608	31.19
					TOTAL AMOUNT:	31.19
51220	FED EX	12/05/2011		7-698-17198	361047	49.70
51220	FED EX	12/05/2011		7-697-37742	361047	73.18
51220	FED EX	12/05/2011		7-697-31710	361047	95.95
51220	FED EX	12/05/2011		7-689-98429	361047	34.26
51220	FED EX	12/05/2011		7-697-96047	361047	71.85
51220	FED EX	12/12/2011		7-705-17785	361244	35.75
51220	FED EX	12/12/2011		7-705-17785	361244	65.47
51220	FED EX	12/19/2011		7-705-92668	361530	32.09
51220	FED EX	12/26/2011		7-726-67199	361785	11.87
					TOTAL AMOUNT:	470.12
51486	FISHER SCIENTIFIC	12/05/2011	051585	7054249	361048	27.60
51486	FISHER SCIENTIFIC	12/19/2011	051652	2444995	361531	824.40
51486	FISHER SCIENTIFIC	12/26/2011	051585	7235277	361786	470.98
					TOTAL AMOUNT:	1,322.98
206993	FIVE STAR CORRECTIONAL SERVICE	12/19/2011		15264	361687	16,743.15
206993	FIVE STAR CORRECTIONAL SERVICE	12/19/2011		15291	361687	16,738.53
206993	FIVE STAR CORRECTIONAL SERVICE	12/19/2011		15228	361687	17,024.16
206993	FIVE STAR CORRECTIONAL SERVICE	12/26/2011		15332	361988	16,946.90
206993	FIVE STAR CORRECTIONAL SERVICE	12/26/2011		15370	361988	17,081.95
					TOTAL AMOUNT:	84,534.69
203464	FIVE STAR FEED	12/05/2011	050956	145251	361132	383.94
203464	FIVE STAR FEED	12/12/2011	050956	146474	361351	94.50
203464	FIVE STAR FEED	12/12/2011	050956	146475	361351	54.50
203464	FIVE STAR FEED	12/26/2011	050956	147377	361923	139.50
					TOTAL AMOUNT:	672.44
203709	FLOWERS FOODS	12/05/2011	051239	39916109	361134	115.96
203709	FLOWERS FOODS	12/05/2011	051239	39916324	361134	118.65
203709	FLOWERS FOODS	12/12/2011	051239	39916502	361354	101.34
203709	FLOWERS FOODS	12/19/2011	051239	39916722	361640	76.56
					TOTAL AMOUNT:	412.51
51684	FORD'S PUMP SALES	12/05/2011	F57859	28745	361049	97.50
51684	FORD'S PUMP SALES	12/26/2011	F58036	28848	361787	50.00
					TOTAL AMOUNT:	147.50
102040	FRED MILLER STORES	12/12/2011	050922	14785	361273	18.95
					TOTAL AMOUNT:	18.95
122246	FRED PRYOR SEMINARS & CAREER TRACK	12/26/2011			361834	50.00
122246	FRED PRYOR SEMINARS & CAREER TRACK	12/26/2011		121471	361834	796.00
					TOTAL AMOUNT:	846.00
207563	FUN4SENIORS	12/19/2011	051796	051796	361704	75.00
					TOTAL AMOUNT:	75.00
72185	G. FRAN HUDGINS	12/12/2011			361255	898.00

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72185 G. FRAN HUDGINS	12/12/2011			361255	2,275.00
				TOTAL AMOUNT:	3,173.00
11128 G. NEIL DIRECT MAIL, INC.	12/26/2011	051391	INV0151680	361746	41.72
				TOTAL AMOUNT:	41.72
60022 GABRIEL FUNERAL HOME, INC.	12/26/2011		V DUMAS	361790	1,500.00
				TOTAL AMOUNT:	1,500.00
206898 GARVER LLC	12/19/2011	050880	11081740-1	361684	12,425.00
206898 GARVER LLC	12/26/2011	047511	10081730-11	361986	8,000.00
				TOTAL AMOUNT:	20,425.00
10643 GAYLYN COOPER	12/12/2011		1110860	361216	375.00
10643 GAYLYN COOPER	12/12/2011		10883	361216	500.00
10643 GAYLYN COOPER	12/19/2011		1010536	361497	4,900.00
				TOTAL AMOUNT:	5,775.00
60011 GCR BEAUMONT TRUCK TIRE CENTER	12/26/2011	051504	631-12041	361788	973.78
60011 GCR BEAUMONT TRUCK TIRE CENTER	12/26/2011	051504	631-12041	361788	50.00
60011 GCR BEAUMONT TRUCK TIRE CENTER	12/19/2011	F57911	631-13160	361532	155.50
60011 GCR BEAUMONT TRUCK TIRE CENTER	12/19/2011	F58003	631-13457	361532	18.00
				TOTAL AMOUNT:	1,197.28
11059 GEORGE V. ZUZUKIN, M.D.	12/05/2011		NOV-2011	361017	1,000.00
				TOTAL AMOUNT:	1,000.00
205595 GILSON	12/19/2011	051630	79694	361666	218.78
				TOTAL AMOUNT:	218.78
202135 GLEN M. CROCKER	12/12/2011		317-103111	361334	350.00
202135 GLEN M. CROCKER	12/12/2011		F213872	361334	75.00
202135 GLEN M. CROCKER	12/12/2011		C210437	361334	75.00
202135 GLEN M. CROCKER	12/12/2011		C212568	361334	75.00
202135 GLEN M. CROCKER	12/12/2011		F207755/111811	361334	500.00
202135 GLEN M. CROCKER	12/26/2011		F011824J	361905	325.00
				TOTAL AMOUNT:	1,400.00
102008 GLEN MILLS SCHOOLS	12/12/2011		NOV2011	361272	3,879.60
				TOTAL AMOUNT:	3,879.60
207384 GLORIAN SPIRIT RTC	12/12/2011		NOV2011	361461	4,147.50
				TOTAL AMOUNT:	4,147.50
206726 GOLDEN TRIANGLE GLASS CO	12/05/2011	F57858	1361	361165	45.00
206726 GOLDEN TRIANGLE GLASS CO	12/05/2011	F57857	1363	361165	228.00
206726 GOLDEN TRIANGLE GLASS CO	12/12/2011	F57943	1389	361435	265.00
				TOTAL AMOUNT:	538.00
207564 GOLDEN TRIANGLE QUILT GUILD	12/12/2011		338	361481	400.00
				TOTAL AMOUNT:	400.00
207524 GOURMET INNOVATIONS INC	12/12/2011	051762	19899	361471	1,040.00
				TOTAL AMOUNT:	1,040.00
206211 GRACE NICHOLS	12/26/2011		DEC-2011	361972	1,600.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
					TOTAL AMOUNT:	1,600.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	12/05/2011		SETGEBP/1211	361171	66,202.78
207144	GROUP ADMINISTRATIVE CONCEPTS INC	12/05/2011		SETGEBP2/1211	361171	10,949.24
207144	GROUP ADMINISTRATIVE CONCEPTS INC	12/26/2011		NOV2011	361990	636.00
					TOTAL AMOUNT:	77,788.02
60016	GT DISTRIBUTORS, INC.	12/12/2011	051543	INV0374442	361245	1,140.26
60016	GT DISTRIBUTORS, INC.	12/26/2011	051713	INV0377163	361789	77.30
					TOTAL AMOUNT:	1,217.56
10521	GUARDIAN FORCE	12/05/2011	050937	88841	361015	36.00
10521	GUARDIAN FORCE	12/05/2011	051135	88838	361015	36.00
10521	GUARDIAN FORCE	12/05/2011	051135	88839	361015	36.00
10521	GUARDIAN FORCE	12/19/2011	050996	89260	361495	141.25
10521	GUARDIAN FORCE	12/26/2011	050996	89602	361743	3,325.00
10521	GUARDIAN FORCE	12/26/2011	050958	89516	361743	65.00
10521	GUARDIAN FORCE	12/26/2011	050978	90147	361743	153.00
					TOTAL AMOUNT:	3,792.25
61618	GULF COAST AUTOMOTIVE, INC.	12/19/2011	F57967	9311-39370	361534	7.09
61618	GULF COAST AUTOMOTIVE, INC.	12/26/2011	F58021	9311-39394	361792	6.05
					TOTAL AMOUNT:	13.14
70086	HALLENBECK RADIATOR SERVICE	12/12/2011	F57886	411	361250	225.00
					TOTAL AMOUNT:	225.00
70533	HARTMANN BLDG. SPECIALITIES	12/12/2011	F57817	344594	361251	255.00
70533	HARTMANN BLDG. SPECIALITIES	12/19/2011	F57901	345230	361539	55.20
					TOTAL AMOUNT:	310.20
206833	HARVEY L WARREN III	12/26/2011		103962	361984	200.00
206833	HARVEY L WARREN III	12/26/2011		103863	361984	500.00
206833	HARVEY L WARREN III	12/26/2011		DEC-2011	361985	2,000.00
					TOTAL AMOUNT:	2,700.00
207190	HAVEN DRAPER PAYEE	12/12/2011		63722	361452	20.00
					TOTAL AMOUNT:	20.00
10393	HAWKEYE INFORMATION SYSTEMS, INC.	12/26/2011	051845	74634	361741	650.00
					TOTAL AMOUNT:	650.00
200150	HAYS COUNTY	12/26/2011			361876	8,400.00
200150	HAYS COUNTY	12/26/2011			361876	4,200.00
					TOTAL AMOUNT:	12,600.00
205654	HEB - PORT ARTHUR	12/12/2011	F57912	F57912	361408	105.00
					TOTAL AMOUNT:	105.00
140756	HENRY SCHEIN, INC.	12/19/2011	051589	623121-01	361573	23.04
140756	HENRY SCHEIN, INC.	12/19/2011	051654	861152-01	361573	53.70
					TOTAL AMOUNT:	76.74
81157	HERBERT L. JAMISON & CO.	12/26/2011		283380/283389	362011	1,384.02

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	1,384.02
207470	HERITAGE FOOD SERVICE EQUIPMENT	12/19/2011	051441	0001313047-IN	361698
207470	HERITAGE FOOD SERVICE EQUIPMENT	12/19/2011	051441	0001313047-IN	361698
207470	HERITAGE FOOD SERVICE EQUIPMENT	12/19/2011	051624	0001342649-IN	361698
				TOTAL AMOUNT:	1,789.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/05/2011	050997	C14150-0	361054
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/05/2011	050997	14697-0	361054
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/05/2011	050997	14765-0	361054
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/05/2011	051632	14923-0	361054
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	14963-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	15110-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	15369-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	15416-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	15462-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/19/2011	050997	15467-0	361541
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/26/2011	051782	16112-0	361797
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/26/2011	051777	15890-0	361797
71020	HERNANDEZ OFFICE SUPPLY, INC.	12/26/2011	050997	15932-0	361797
				TOTAL AMOUNT:	964.70
203366	HERRERA'S EMERGENCY LIGHTING	12/19/2011	F57976	76085	361637
				TOTAL AMOUNT:	310.50
71021	HERTZ CORPORATION	12/19/2011	050959	M60788501	361542
71021	HERTZ CORPORATION	12/19/2011	050959	144918233	361542
				TOTAL AMOUNT:	496.90
71340	HI WAY EQUIPMENT CO., INC.	12/05/2011	F57803	X07695	361055
71340	HI WAY EQUIPMENT CO., INC.	12/05/2011	F57873	X07744	361055
71340	HI WAY EQUIPMENT CO., INC.	12/26/2011	F57986	X07648	361798
				TOTAL AMOUNT:	406.08
203082	HILARY GUEST	12/05/2011		361126	110.27
203082	HILARY GUEST	12/12/2011		361347	110.27
203082	HILARY GUEST	12/26/2011		361918	110.27
				TOTAL AMOUNT:	330.81
10357	HILO / O'REILLY AUTO PARTS	12/12/2011	F57893	0443-203757	361214
				TOTAL AMOUNT:	189.95
11647	HINDS QUALITY FENCE, INC.	12/05/2011	F57838	11290	361024
				TOTAL AMOUNT:	122.50
200080	HOBBY LOBBY	12/12/2011	F57925	42887	361319
				TOTAL AMOUNT:	62.22
204272	HOLMES MURPHY	12/19/2011		177479	361651
				TOTAL AMOUNT:	13,750.00
204935	HUGH O'FIEL	12/05/2011		95443	361148
204935	HUGH O'FIEL	12/12/2011		12204/12258	361386
				TOTAL AMOUNT:	1,100.00
72375	HYDRAULIC & AIR REPAIR	12/26/2011	F58054	37006	361800
				TOTAL AMOUNT:	268.33

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					268.33
72380	HYGEIA CHEMICAL CO.	12/19/2011	051438	051438	361545 28.56
72380	HYGEIA CHEMICAL CO.	12/19/2011	051479	76046-3	361545 63.15
72380	HYGEIA CHEMICAL CO.	12/19/2011	051570	76196-2	361545 126.30
72380	HYGEIA CHEMICAL CO.	12/19/2011	051604	76317-1	361545 877.20
72380	HYGEIA CHEMICAL CO.	12/19/2011	051604	76317-1	361545 768.75
72380	HYGEIA CHEMICAL CO.	12/19/2011	051651	76402-1	361545 40.80
72380	HYGEIA CHEMICAL CO.	12/19/2011	051651	76402-1	361545 555.00
72380	HYGEIA CHEMICAL CO.	12/19/2011	051659	76403-1	361545 73.35
72380	HYGEIA CHEMICAL CO.	12/26/2011	051828	76711-1	361801 49.58
72380	HYGEIA CHEMICAL CO.	12/26/2011	051479	76046-4	361801 46.56
72380	HYGEIA CHEMICAL CO.	12/26/2011	051604	76317-2	361801 584.80
TOTAL AMOUNT:					3,214.05
80007	IKON OFFICE SOLUTIONS	12/05/2011		5021492606	361056 2,253.04
TOTAL AMOUNT:					2,253.04
204108	IMPACT PLUMBING COMPANY	12/26/2011	F58018	1553	361934 149.00
TOTAL AMOUNT:					149.00
207269	INDEPENDENT STATIONERS	12/05/2011	051700	IN-000114846	361174 111.01
207269	INDEPENDENT STATIONERS	12/12/2011	051697	IN-000114799	361457 15.67
207269	INDEPENDENT STATIONERS	12/12/2011	051697	IN-000114799	361457 42.93
207269	INDEPENDENT STATIONERS	12/12/2011	051697	IN-000114799	361457 19.63
207269	INDEPENDENT STATIONERS	12/12/2011	051697	IN-000114799	361457 369.16
207269	INDEPENDENT STATIONERS	12/12/2011	051716	IN-000115296	361457 626.26
207269	INDEPENDENT STATIONERS	12/19/2011	051629	IN-000112165	361692 229.29
207269	INDEPENDENT STATIONERS	12/26/2011	051823	IN-000120138	361999 209.38
207269	INDEPENDENT STATIONERS	12/19/2011	F58017	IN-000108486	361692 14.42
TOTAL AMOUNT:					1,637.75
200407	INTERFACE EAP, INC.	12/19/2011		C207-M112	361599 1,684.65
TOTAL AMOUNT:					1,684.65
80121	INTERNAL REVENUE SERVICE	12/05/2011		20111209	361186 2,849.51
80121	INTERNAL REVENUE SERVICE	12/20/2011		20111222	361714 2,849.51
80121	INTERNAL REVENUE SERVICE	12/05/2011			361187 364.76
80121	INTERNAL REVENUE SERVICE	12/05/2011			361188 75.00
80121	INTERNAL REVENUE SERVICE	12/20/2011			361715 75.00
TOTAL AMOUNT:					6,213.78
201008	INTERNATIONAL ASSN. FOR PROPERTY &	12/26/2011	051859	90809/91800	361884 100.00
TOTAL AMOUNT:					100.00
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/05/2011	050892	58486	361160 105.95
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/05/2011	050892	58559	361160 183.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/12/2011	050925	041483	361423 121.82
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/26/2011	050892	58944	361977 275.85
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/05/2011	F57843	041387	361160 177.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/05/2011	F57849	041341	361160 83.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/26/2011	F58023	041738	361977 60.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	12/26/2011	F58031	041759	361977 65.65
TOTAL AMOUNT:					1,075.77
203203	INTERSTATE TIRE & MECHANICAL ROAD	12/05/2011	051207	095990	361127 148.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203203 INTERSTATE TIRE & MECHANICAL ROAD	12/26/2011	051207	096510	361920	93.00
				TOTAL AMOUNT:	241.00
207002 ISCIS TRATTLES	12/12/2011		63723	361437	20.00
				TOTAL AMOUNT:	20.00
22497 J. WALTER BORDAGES, JR., PH.D.	12/19/2011			361510	295.00
22497 J. WALTER BORDAGES, JR., PH.D.	12/19/2011			361510	295.00
22497 J. WALTER BORDAGES, JR., PH.D.	12/19/2011			361510	295.00
				TOTAL AMOUNT:	885.00
202400 J.C. PENNEY'S	12/05/2011		63699	361117	666.22
202400 J.C. PENNEY'S	12/05/2011		63703	361117	182.89
202400 J.C. PENNEY'S	12/12/2011		63752	361338	877.73
202400 J.C. PENNEY'S	12/19/2011		63756	361623	941.57
202400 J.C. PENNEY'S	12/26/2011		63759	361908	399.04
				TOTAL AMOUNT:	3,067.45
82030 J.P. & CONSTABLE ASSN. OF TX, INC.	12/19/2011	F58032	0012-11	361549	70.00
				TOTAL AMOUNT:	70.00
207128 JA'NAE CONNER PAYEE	12/12/2011		63724	361446	15.00
				TOTAL AMOUNT:	15.00
81240 JACK BROOKS REGIONAL AIRPORT	12/05/2011		28290	361059	162.39
81240 JACK BROOKS REGIONAL AIRPORT	12/05/2011		28291	361059	73.02
81240 JACK BROOKS REGIONAL AIRPORT	12/05/2011		28292	361059	59.85
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28216	361546	830.80
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28295	361546	764.86
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28310	361546	935.68
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28321	361546	956.32
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28325	361546	777.44
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28223	361546	369.60
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28294	361546	315.84
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28298	361546	151.34
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28306	361546	78.96
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28314	361546	118.65
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28316	361546	266.25
81240 JACK BROOKS REGIONAL AIRPORT	12/19/2011		28317	361546	145.77
81240 JACK BROOKS REGIONAL AIRPORT	12/26/2011		28328	361804	79.20
				TOTAL AMOUNT:	6,085.97
11022 JACK LAWRENCE	12/12/2011		0698174	361218	415.81
				TOTAL AMOUNT:	415.81
207003 JAMES CONLEY	12/12/2011		63725	361438	20.00
				TOTAL AMOUNT:	20.00
207572 JAMES E HUEBEL	12/12/2011		256	361482	140.10
				TOTAL AMOUNT:	140.10
152017 JAMES E. TRAHAN	12/19/2011	F58016	F58016	361587	5.35
				TOTAL AMOUNT:	5.35
207168 JAMES GREEN	12/05/2011			361173	100.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207168	JAMES GREEN	12/12/2011		361449	100.00
207168	JAMES GREEN	12/26/2011		361993	100.00
			COWARD-2012	TOTAL AMOUNT:	300.00
207532	JAMES H KEESHAN	12/19/2011		361700	106.23
				TOTAL AMOUNT:	106.23
81154	JAMES PUBLISHING, INC.	12/05/2011		361057	87.94
			2921535	TOTAL AMOUNT:	87.94
207481	JAMES TABORSKY	12/26/2011		362005	88.80
			160	TOTAL AMOUNT:	88.80
206314	JAN PAK, INC	12/26/2011	051673	S4960350.001	361974
				TOTAL AMOUNT:	333.00
207579	JARELL LEE	12/12/2011		361486	20.00
				TOTAL AMOUNT:	20.00
207004	JAYLISHA ARDOIN	12/12/2011		361439	20.00
				TOTAL AMOUNT:	20.00
207169	JCCSC	12/19/2011		361690	100.00
207169	JCCSC	12/19/2011		T11265521	100.00
207169	JCCSC	12/26/2011		1008425	361994
				TOTAL AMOUNT:	250.00
					450.00
204451	JEFFERSON COUNTY - NATIONWIDE	12/05/2011		361206	44,902.35
204451	JEFFERSON COUNTY - NATIONWIDE	12/20/2011		361733	57,103.77
				TOTAL AMOUNT:	102,006.12
203037	JEFFERSON COUNTY - TREASURER -	12/05/2011		361203	4,007.84
203037	JEFFERSON COUNTY - TREASURER -	12/20/2011		361730	3,993.86
				TOTAL AMOUNT:	8,001.70
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	051621	051621	361443
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	F57777	F57777	361443
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	F57724	F57724	361443
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	F57947	F57947	361443
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	F57766	AMAZON	361443
207098	JEFFERSON COUNTY CREDIT CARDS	12/12/2011	F57902	F579022	361443
				TOTAL AMOUNT:	695.28
					30.00
					23.52
					44.51CR
					140.00
					863.84
				TOTAL AMOUNT:	1,708.13
203036	JEFFERSON COUNTY TREASURER	12/05/2011		361202	2,849.43
203036	JEFFERSON COUNTY TREASURER	12/20/2011		361729	2,827.11
				TOTAL AMOUNT:	5,676.54
205702	JEFFERSON CTY CHILD WELFARE BOARD	12/19/2011		361669	6,378.29
				TOTAL AMOUNT:	6,378.29
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	12/05/2011		361182	12,291.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	12/20/2011		361710	12,291.00
				TOTAL AMOUNT:	24,582.00
81243	JEFFERSON CTY. APPRAISAL DISTRICT	12/12/2011		361258	256,456.37
			1ST QTR PMT		

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
					TOTAL AMOUNT:	256,456.37
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	12/05/2011	20111209	361189	4,880.00	
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	12/20/2011	20111222	361716	4,860.00	
					TOTAL AMOUNT:	9,740.00
81237	JEFFERSON CTY. BAR ASSOCIATION	12/12/2011	F57938	1/2012	361257	200.00
					TOTAL AMOUNT:	200.00
81196	JEFFERSON CTY. COMMUNITY SUP.	12/05/2011	20111209	361190	8,788.88	
81196	JEFFERSON CTY. COMMUNITY SUP.	12/20/2011	20111222	361717	8,788.88	
81198	JEFFERSON CTY. COMMUNITY SUP.	12/05/2011	289493	361058	10.00	
					TOTAL AMOUNT:	17,587.76
10637	JEFFERSON CTY. PEACE OFFICERS ASSOC	12/26/2011	2012	361744	105.00	
					TOTAL AMOUNT:	105.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	12/12/2011		361256	630.00	
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	12/12/2011		361256	1,025.00	
					TOTAL AMOUNT:	1,655.00
81230	JEFFERSON CTY. TAX DEPARTMENT	12/26/2011		361802	183.07	
81230	JEFFERSON CTY. TAX DEPARTMENT	12/26/2011		361802	37.10	
81230	JEFFERSON CTY. TAX DEPARTMENT	12/26/2011		361802	91.35	
81230	JEFFERSON CTY. TAX DEPARTMENT	12/26/2011		361803	20.00	
					TOTAL AMOUNT:	331.52
41588	JEFFERSON CTY. TREASURER	12/05/2011	20111209	361184	16,141.74	
41588	JEFFERSON CTY. TREASURER	12/20/2011	20111222	361712	16,438.42	
					TOTAL AMOUNT:	32,580.16
81252	JEFFERSON CTY. TREASURER - GENERAL	12/05/2011	20111209	361192	95.00	
81252	JEFFERSON CTY. TREASURER - GENERAL	12/20/2011	20111222	361719	55.00	
					TOTAL AMOUNT:	150.00
81249	JEFFERSON CTY. TREASURER - HEALTH	12/05/2011	20111209	361191	51,756.18	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/05/2011	20111209	361191	11,659.10	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/05/2011	20111209	361191	314,188.17	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/05/2011	20111209	361191	4,288.26	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/20/2011	20111222	361718	51,732.17	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/20/2011	20111222	361718	11,532.77	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/20/2011	20111222	361718	314,042.13	
81249	JEFFERSON CTY. TREASURER - HEALTH	12/20/2011	20111222	361718	4,297.11	
					TOTAL AMOUNT:	763,495.89
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011	20111209	361194	95,419.22	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011	20111209	361194	33,692.22	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011	20111209	361194	140,856.58	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011	20111209	361194	33,692.22	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011	20111209	361194	271,882.21	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011	20111222	361721	89,821.41	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011	20111222	361721	31,818.12	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011	20111222	361721	132,593.54	
81257	JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011	20111222	361721	31,818.12	

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81257 JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011		20111222	361721	251,343.42
81256 JEFFERSON CTY. TREASURER - PAYROLL	12/05/2011			361193	1,598,053.56
81256 JEFFERSON CTY. TREASURER - PAYROLL	12/20/2011			361720	1,495,051.55
				TOTAL AMOUNT:	4,206,042.17
202284 JEFFERSON CTY. TREASURER - TCDRS	12/05/2011		20111209	361200	168,494.40
202284 JEFFERSON CTY. TREASURER - TCDRS	12/05/2011		20111209	361200	341,321.01
202284 JEFFERSON CTY. TREASURER - TCDRS	12/20/2011		20111222	361727	159,404.16
202284 JEFFERSON CTY. TREASURER - TCDRS	12/20/2011		20111222	361727	322,905.83
				TOTAL AMOUNT:	992,125.40
202899 JENNIFER SOLANO	12/12/2011		136	361343	74.80
				TOTAL AMOUNT:	74.80
207505 JEREMIAH PALMER PAYEE	12/12/2011		63728	361468	20.00
				TOTAL AMOUNT:	20.00
206739 JERRY JOHN BRAGG	12/26/2011		F191793E	361982	500.00
				TOTAL AMOUNT:	500.00
81814 JERRY JOHNSON	12/26/2011			361806	24.00
				TOTAL AMOUNT:	24.00
205709 JESSIE DAVIS	12/12/2011		18	361410	9.99
				TOTAL AMOUNT:	9.99
81678 JIFFY TROPHIES	12/12/2011	F57723	70688	361261	4.50
				TOTAL AMOUNT:	4.50
144650 JIM STOTT	12/05/2011			361088	50.01
144650 JIM STOTT	12/26/2011			361848	24.00
				TOTAL AMOUNT:	74.01
70128 JIMMY D. HAMM	12/26/2011		C11866J	361795	475.00
				TOTAL AMOUNT:	475.00
203911 JODI VANDORN	12/12/2011		269	361360	149.30
				TOTAL AMOUNT:	149.30
203841 JOEL WEBB VAZQUEZ	12/12/2011		F011909J/111711	361357	325.00
203841 JOEL WEBB VAZQUEZ	12/12/2011		C209190B	361357	75.00
203841 JOEL WEBB VAZQUEZ	12/12/2011		C211460/120111	361357	75.00
203841 JOEL WEBB VAZQUEZ	12/12/2011		F194523J/112911	361357	75.00
203841 JOEL WEBB VAZQUEZ	12/19/2011		1111587	361643	650.00
203841 JOEL WEBB VAZQUEZ	12/19/2011		12230	361643	650.00
203841 JOEL WEBB VAZQUEZ	12/19/2011		287652-2	361643	250.00
203841 JOEL WEBB VAZQUEZ	12/26/2011		F11539J/111411	361927	185.00
203841 JOEL WEBB VAZQUEZ	12/26/2011		C214014	361927	75.00
203841 JOEL WEBB VAZQUEZ	12/26/2011		C213695/120811	361927	75.00
203841 JOEL WEBB VAZQUEZ	12/26/2011		F202438E	361927	500.00
				TOTAL AMOUNT:	2,935.00
206994 JOHN ANDERSON	12/05/2011		338	361169	187.59
				TOTAL AMOUNT:	187.59
171025 JOHN C. WHITE, D.D.S.	12/05/2011		PR0006/102011	361101	100.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	100.00
201556 JOHN D. WEST	12/26/2011		1111964	361893	650.00
				TOTAL AMOUNT:	650.00
100078 JOHN E. MACEY	12/12/2011		12867	361268	650.00
100078 JOHN E. MACEY	12/12/2011		1112774	361268	600.00
100078 JOHN E. MACEY	12/12/2011		11577	361268	650.00
100078 JOHN E. MACEY	12/12/2011		103872	361268	200.00
100078 JOHN E. MACEY	12/26/2011		1112774/1112775	361818	150.00
100078 JOHN E. MACEY	12/26/2011		102864	361818	500.00
				TOTAL AMOUNT:	2,750.00
206733 JOHN PAUL'S	12/05/2011	F57818	F57818	361166	109.33
206733 JOHN PAUL'S	12/26/2011	F58055	F58055	361981	115.24
				TOTAL AMOUNT:	224.57
81821 JOHNSON & JOHNSON ATTORNEYS	12/12/2011		C160897/111611	361262	500.00
81821 JOHNSON & JOHNSON ATTORNEYS	12/12/2011		C200662/111611	361262	500.00
81821 JOHNSON & JOHNSON ATTORNEYS	12/26/2011		C149131	361807	500.00
81821 JOHNSON & JOHNSON ATTORNEYS	12/26/2011		C201007	361807	500.00
81821 JOHNSON & JOHNSON ATTORNEYS	12/26/2011		C11686J	361807	325.00
81821 JOHNSON & JOHNSON ATTORNEYS	12/26/2011		F11860J	361807	475.00
				TOTAL AMOUNT:	2,800.00
207174 JONATHAN L. STOVALL	12/12/2011		C174420/111111	361450	500.00
207174 JONATHAN L. STOVALL	12/26/2011		C202412	361995	500.00
207174 JONATHAN L. STOVALL	12/26/2011		C189075	361995	500.00
207174 JONATHAN L. STOVALL	12/26/2011		C200853	361995	500.00
207174 JONATHAN L. STOVALL	12/26/2011		C155422	361995	500.00
207174 JONATHAN L. STOVALL	12/26/2011		C163957	361995	500.00
				TOTAL AMOUNT:	3,000.00
81947 JONES MCCLURE PUBLISHING, INC.	12/19/2011		100255633	361548	188.00
81947 JONES MCCLURE PUBLISHING, INC.	12/26/2011		100258768	361809	86.00
				TOTAL AMOUNT:	274.00
207506 JOSEPH D PALMER	12/12/2011		63729	361469	20.00
				TOTAL AMOUNT:	20.00
60579 JUDGE LARRY GIST	12/05/2011			361050	1,106.72
				TOTAL AMOUNT:	1,106.72
204185 JUDY MORRIS	12/12/2011		280	361365	155.40
				TOTAL AMOUNT:	155.40
203912 JUDY PAASCH	12/12/2011			361361	2,125.77
203912 JUDY PAASCH	12/19/2011		F57918	361647	20.00
				TOTAL AMOUNT:	2,145.77
204319 K.A.P.E. ENTERPRISES	12/05/2011	F57884	3032452	361143	53.40
204319 K.A.P.E. ENTERPRISES	12/05/2011	F57885	3032534	361143	2.60
				TOTAL AMOUNT:	56.00
202571 K-MART #7912	12/12/2011		63753	361341	597.39

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	597.39
207366 KARA HAWTHORN	12/05/2011			361176	325.16
207366 KARA HAWTHORN	12/12/2011		153	361459	84.91
				TOTAL AMOUNT:	410.07
206264 KAREN ROBERTS	12/12/2011			361419	500.00
				TOTAL AMOUNT:	500.00
86240 KAY ELECTRONICS, INC.	12/05/2011	050162	INV53680	361061	3,185.70
86240 KAY ELECTRONICS, INC.	12/12/2011	050960	INV53776	361264	465.00
86240 KAY ELECTRONICS, INC.	12/19/2011	F57833	INV53870	361550	65.00
				TOTAL AMOUNT:	3,715.70
200834 KEESHA GUILLORY	12/05/2011	050961	NOV2011	361105	150.00
				TOTAL AMOUNT:	150.00
144737 KENNETH D. SUITT	12/12/2011			361302	122.10
				TOTAL AMOUNT:	122.10
204674 KESHA NIXON	12/12/2011			361378	47.18
204674 KESHA NIXON	12/26/2011			361948	54.95
				TOTAL AMOUNT:	102.13
141223 KEVIN PAULA SEKALY PC	12/12/2011		1112733	361293	650.00
141223 KEVIN PAULA SEKALY PC	12/12/2011		12859	361293	650.00
141223 KEVIN PAULA SEKALY PC	12/12/2011		286962	361293	250.00
141223 KEVIN PAULA SEKALY PC	12/26/2011		C11930	361842	185.00
				TOTAL AMOUNT:	1,735.00
200755 KEVIN S. LAINE	12/12/2011		1112666	361323	500.00
200755 KEVIN S. LAINE	12/12/2011		C199472B	361323	500.00
200755 KEVIN S. LAINE	12/19/2011		1112012	361603	500.00
				TOTAL AMOUNT:	1,500.00
202991 KEYANA HAILEY PAYEE	12/12/2011		63731	361346	20.00
				TOTAL AMOUNT:	20.00
101180 KIM MCKINNEY, LPC, LMFT	12/26/2011			361821	140.00
101180 KIM MCKINNEY, LPC, LMFT	12/26/2011			361821	280.00
101180 KIM MCKINNEY, LPC, LMFT	12/26/2011			361821	140.00
				TOTAL AMOUNT:	560.00
204385 KIMBERLY PHELAN, P.C.	12/12/2011		F213620/112911	361368	150.00
204385 KIMBERLY PHELAN, P.C.	12/12/2011		F213620	361368	75.00
204385 KIMBERLY PHELAN, P.C.	12/12/2011		F174833B/120611	361368	187.50
204385 KIMBERLY PHELAN, P.C.	12/26/2011		F208887/121311	361940	75.00
204385 KIMBERLY PHELAN, P.C.	12/26/2011		F214037	361940	75.00
204385 KIMBERLY PHELAN, P.C.	12/26/2011		C213772/121311	361940	75.00
				TOTAL AMOUNT:	637.50
205974 KIMBERLY R. BROUSSARD	12/26/2011		0492680	361968	67.90
205974 KIMBERLY R. BROUSSARD	12/26/2011		1111456	361968	1,018.50
				TOTAL AMOUNT:	1,086.40
86488 KINDRA, DBA J&R SERVICES	12/19/2011	051144	231053	361551	352.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
86488	KINDRA, DBA J&R SERVICES	12/19/2011	051253	231106	361551	954.00
86488	KINDRA, DBA J&R SERVICES	12/26/2011	F58057	231180	361810	238.50
				TOTAL AMOUNT:	1,545.00	
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382105	361479	18.98
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382106	361479	13.69
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382107	361479	49.69
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382108	361479	33.98
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382109	361479	39.98
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	6382861	361479	39.98
207555	KING'S PHARMACY MIDCOUNTY	12/12/2011	051767	4090000	361479	26.98
				TOTAL AMOUNT:	223.28	
11294	KINGS PHARMACY	12/26/2011	051820	051820	361747	145.59
11294	KINGS PHARMACY	12/05/2011	F57866	F57866	361021	130.92
				TOTAL AMOUNT:	276.51	
86501	KINSEL FORD, INC.	12/12/2011	050885	5213254	361265	19.62CR
86501	KINSEL FORD, INC.	12/12/2011	050885	5214235	361265	85.70
86501	KINSEL FORD, INC.	12/12/2011	050885	5214441	361265	64.08
86501	KINSEL FORD, INC.	12/12/2011	050885	5214464	361265	128.16
86501	KINSEL FORD, INC.	12/19/2011	050885	5214575	361552	64.08CR
86501	KINSEL FORD, INC.	12/19/2011	050885	5214576	361552	60.18
86501	KINSEL FORD, INC.	12/19/2011	050885	5214592	361552	31.68
86501	KINSEL FORD, INC.	12/19/2011	050885	5214673	361552	59.67
86501	KINSEL FORD, INC.	12/19/2011	050885	5215105	361552	21.19
86501	KINSEL FORD, INC.	12/26/2011	050885	5215217	361811	107.52
86501	KINSEL FORD, INC.	12/26/2011	050885	5215322	361811	11.28
86501	KINSEL FORD, INC.	12/26/2011	050885	5215340	361811	50.36
86501	KINSEL FORD, INC.	12/26/2011	050885	5215531	361811	11.53
86501	KINSEL FORD, INC.	12/26/2011	050885	5215561	361811	80.71
86501	KINSEL FORD, INC.	12/26/2011	050885	5215658	361811	217.73
86501	KINSEL FORD, INC.	12/26/2011	050885	5419734	361811	123.16
86501	KINSEL FORD, INC.	12/12/2011	F57871	5213618	361265	53.11
				TOTAL AMOUNT:	1,022.36	
86510	KIRKSEY'S SPRINT PRINTING	12/19/2011	F57936	052361	361553	3.35
86510	KIRKSEY'S SPRINT PRINTING	12/26/2011	F57998	052390	361812	3.95
				TOTAL AMOUNT:	7.30	
205346	KNIFE RIVER	12/19/2011	050926	314834	361664	780.00
				TOTAL AMOUNT:	780.00	
207424	KRISTIN SIMONS PAYEE	12/12/2011		63732	361463	20.00
				TOTAL AMOUNT:	20.00	
205301	LA RUE ROUGEAU	12/12/2011		133	361398	73.82
				TOTAL AMOUNT:	73.82	
11765	LABATT FOOD SERVICE	12/05/2011	051242	11211151	361027	1,924.68
11765	LABATT FOOD SERVICE	12/05/2011	051242	11244985	361027	64.50
11765	LABATT FOOD SERVICE	12/19/2011	051242	12053990	361506	2,239.99
11765	LABATT FOOD SERVICE	12/26/2011	051242	12082612	361751	31.24
				TOTAL AMOUNT:	4,260.41	
41492	LAIRO DOWDEN, JR.	12/12/2011		317-111811	361238	1,050.00

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41492 LAIRON DOWDEN, JR.	12/19/2011			361525	10.00
41492 LAIRON DOWDEN, JR.	12/19/2011			361525	5.00
41492 LAIRON DOWDEN, JR.	12/19/2011			361525	10.00
41492 LAIRON DOWDEN, JR.	12/19/2011			361525	15.00
41492 LAIRON DOWDEN, JR.	12/19/2011			361525	5.00
				TOTAL AMOUNT:	1,095.00
201121 LAND MANOR, INC.	12/26/2011			361887	1,850.00
				TOTAL AMOUNT:	1,850.00
202918 LANGSTON ADAMS	12/12/2011		1010475	361344	650.00
202918 LANGSTON ADAMS	12/12/2011		C213502	361344	75.00
202918 LANGSTON ADAMS	12/12/2011		C210293	361344	150.00
202918 LANGSTON ADAMS	12/12/2011		F212420/120611	361344	75.00
202918 LANGSTON ADAMS	12/26/2011		C213992	361916	150.00
202918 LANGSTON ADAMS	12/26/2011		C200039/121411	361916	500.00
202918 LANGSTON ADAMS	12/26/2011		1009797	361916	650.00
				TOTAL AMOUNT:	2,250.00
120218 LARONDA TURNER	12/05/2011		86	361072	47.73
				TOTAL AMOUNT:	47.73
205812 LATONYA DOUCET	12/12/2011		286	361414	158.73
				TOTAL AMOUNT:	158.73
202755 LATRICIA COLEMAN	12/19/2011		218	361629	120.99
				TOTAL AMOUNT:	120.99
206639 LAURIE FARSHAD	12/19/2011		288458	361681	250.00
				TOTAL AMOUNT:	250.00
205257 LAVISHA SPOONER PAYEE	12/12/2011		63733	361395	20.00
				TOTAL AMOUNT:	20.00
70670 LEAH HAYES	12/12/2011		1111408	361252	354.05
70670 LEAH HAYES	12/12/2011		1111833	361252	1,110.65
70670 LEAH HAYES	12/12/2011			361252	51.75
70670 LEAH HAYES	12/12/2011			361252	31.05
70670 LEAH HAYES	12/12/2011			361252	34.50
70670 LEAH HAYES	12/26/2011		9878/9814	361796	58.20
70670 LEAH HAYES	12/26/2011		1010337	361796	29.10
70670 LEAH HAYES	12/26/2011		10831	361796	33.95
70670 LEAH HAYES	12/26/2011		1110938	361796	1,197.95
				TOTAL AMOUNT:	2,901.20
207508 LEANN LOGAN	12/12/2011		63734	361470	20.00
				TOTAL AMOUNT:	20.00
204433 LEAP ENGINEERING LLC	12/26/2011	050400	4062	361943	9,719.98
				TOTAL AMOUNT:	9,719.98
201850 LEXIS-NEXIS	12/19/2011	051534	24161837R	361619	1,311.01
201850 LEXIS-NEXIS	12/19/2011		1111046813	361619	46.00
201850 LEXIS-NEXIS	12/19/2011		1111048470	361619	46.00

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202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	231887	361628	49.75
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	231888	361628	39.80
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	231889	361628	19.90
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	232290	361628	6,450.50
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	232291	361628	3,395.00
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	232294	361628	3,000.00
202708 LONE STAR UNIFORMS, INC.	12/19/2011	051002	232296	361628	411.00
202708 LONE STAR UNIFORMS, INC.	12/26/2011	051002	232293	361913	2,953.50
202708 LONE STAR UNIFORMS, INC.	12/26/2011	051002	233688	361913	277.45
202708 LONE STAR UNIFORMS, INC.	12/26/2011	051002	233690	361913	648.00
202708 LONE STAR UNIFORMS, INC.	12/26/2011	051002	233691	361913	15.00
202708 LONE STAR UNIFORMS, INC.	12/26/2011	051002	233692	361913	203.70
				TOTAL AMOUNT:	17,817.60
207568 LOPEZ ENGRAVING	12/19/2011	F57929	6693	361705	160.00
				TOTAL AMOUNT:	160.00
205282 LORI PARKER	12/12/2011		277	361396	153.74
				TOTAL AMOUNT:	153.74
202554 LOWE'S HOME CENTERS, INC.	12/05/2011	051055	14292/111711	361120	14.23
202554 LOWE'S HOME CENTERS, INC.	12/05/2011	051055	01513-112111	361120	34.08
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	051055	14740/120611	361626	78.08
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	051342	914507	361626	15.76
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	051342	910683	361626	6.98
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	051003	14447	361626	310.88
202554 LOWE'S HOME CENTERS, INC.	12/26/2011	051342	914744	361910	129.25
202554 LOWE'S HOME CENTERS, INC.	12/26/2011	051342	918930	361910	41.96CR
202554 LOWE'S HOME CENTERS, INC.	12/26/2011	051342	914374	361910	155.01
202554 LOWE'S HOME CENTERS, INC.	12/12/2011	F57856	70330	361340	35.00
202554 LOWE'S HOME CENTERS, INC.	12/12/2011	F57924	53442	361340	294.62
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	F57916	19641	361626	52.57
202554 LOWE'S HOME CENTERS, INC.	12/19/2011	F57800	70453	361626	276.93
202554 LOWE'S HOME CENTERS, INC.	12/26/2011	F58022	14631	361910	189.05
202554 LOWE'S HOME CENTERS, INC.	12/26/2011	F58039	14252	361910	45.92
				TOTAL AMOUNT:	1,596.40
91504 LUBE SHOP	12/26/2011	051300	81464	361815	37.12
91504 LUBE SHOP	12/26/2011	051300	81465	361815	37.12
				TOTAL AMOUNT:	74.24
204635 LUKE NICHOLS	12/12/2011		56257	361375	500.00
				TOTAL AMOUNT:	500.00
204495 LYNN BIERHALTER	12/12/2011		66	361372	36.63
				TOTAL AMOUNT:	36.63
91556 LYNN PEAVEY CO., INC.	12/26/2011	051787	250165	361816	101.90
				TOTAL AMOUNT:	101.90
100010 M&D SUPPLY	12/05/2011	051209	254286	361062	15.93
100010 M&D SUPPLY	12/05/2011	051310	251793	361062	29.06
100010 M&D SUPPLY	12/05/2011	051310	253308	361062	95.77
100010 M&D SUPPLY	12/05/2011	051310	254065	361062	28.97

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100010 M&D SUPPLY	12/05/2011	051149	255251	361062	100.59
100010 M&D SUPPLY	12/12/2011	051118	254739	361267	76.14
100010 M&D SUPPLY	12/12/2011	051149	255674	361267	61.90
100010 M&D SUPPLY	12/12/2011	051209	255438	361267	39.25
100010 M&D SUPPLY	12/12/2011	051310	254403	361267	35.51
100010 M&D SUPPLY	12/12/2011	051310	255583	361267	12.67
100010 M&D SUPPLY	12/12/2011	051209	255521	361267	12.87
100010 M&D SUPPLY	12/12/2011	051209	256005	361267	83.47
100010 M&D SUPPLY	12/12/2011	051209	256237	361267	33.06
100010 M&D SUPPLY	12/19/2011	051149	256703	361555	39.67
100010 M&D SUPPLY	12/19/2011	051209	256176	361555	13.98
100010 M&D SUPPLY	12/19/2011	051209	257048	361555	23.28
100010 M&D SUPPLY	12/19/2011	051209	257283	361555	2.20
100010 M&D SUPPLY	12/19/2011	051118	257434	361555	89.07
100010 M&D SUPPLY	12/19/2011	051149	257315	361555	159.58
100010 M&D SUPPLY	12/19/2011	051310	255923	361555	2.64
100010 M&D SUPPLY	12/19/2011	051310	256700	361555	37.01
100010 M&D SUPPLY	12/26/2011	050894	258146	361817	16.72
100010 M&D SUPPLY	12/26/2011	051209	258396	361817	40.39
100010 M&D SUPPLY	12/26/2011	051310	257875	361817	2.74
100010 M&D SUPPLY	12/26/2011	051004	K55946	361817	52.53
100010 M&D SUPPLY	12/26/2011	051004	256562	361817	46.96
100010 M&D SUPPLY	12/26/2011	051004	257623	361817	49.67
100010 M&D SUPPLY	12/26/2011	051209	258546	361817	18.25
100010 M&D SUPPLY	12/26/2011	051149	258977	361817	78.39
100010 M&D SUPPLY	12/26/2011	051149	259453	361817	5.73CR
100010 M&D SUPPLY	12/05/2011	F57889	255169	361062	60.10
100010 M&D SUPPLY	12/12/2011	F57935	256116	361267	27.61
				TOTAL AMOUNT:	1,380.25
100282 MANNINGS SCHOOL SUPPLY	12/05/2011	051597	598133-0	361063	8.99
100282 MANNINGS SCHOOL SUPPLY	12/05/2011	051665	600173-0	361063	162.54
100282 MANNINGS SCHOOL SUPPLY	12/12/2011	051730	602027-0	361270	59.85
100282 MANNINGS SCHOOL SUPPLY	12/12/2011	051721	601386-0	361270	38.85
100282 MANNINGS SCHOOL SUPPLY	12/26/2011	051645	599890-0	361819	46.50
100282 MANNINGS SCHOOL SUPPLY	12/26/2011	051665	600173-1	361819	25.90
100282 MANNINGS SCHOOL SUPPLY	12/26/2011	051638	599659-0	361819	19.95
100282 MANNINGS SCHOOL SUPPLY	12/26/2011	051833	604609-0	361819	12.95
				TOTAL AMOUNT:	375.53
207426 MANUEL HERNANDEZ	12/12/2011		63735	361464	20.00
				TOTAL AMOUNT:	20.00
204783 MARCUS UNIFORMS	12/12/2011	051653	69486	361384	21.99
				TOTAL AMOUNT:	21.99
207592 MARIANNE PETRY	12/19/2011			361707	605.76
				TOTAL AMOUNT:	605.76
207207 MARJORIE RUTH PERRY	12/26/2011		104064	361997	500.00
207207 MARJORIE RUTH PERRY	12/26/2011		102864	361997	500.00
				TOTAL AMOUNT:	1,000.00
204811 MARK ELLIS	12/05/2011	051626	051626	361147	70.00

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				TOTAL AMOUNT:	70.00
10047 MARK'S PLUMBING PARTS	12/19/2011	051005	1068280	361492	95.55
10047 MARK'S PLUMBING PARTS	12/26/2011	051005	1072996	361738	312.81
10047 MARK'S PLUMBING PARTS	12/26/2011	051005	1073819	361738	29.99
				TOTAL AMOUNT:	438.35
100451 MARKET BASKET	12/26/2011	051582	11111600046	361820	235.22
100451 MARKET BASKET	12/12/2011	F57823	477316421	361271	81.26
				TOTAL AMOUNT:	316.48
204782 MARTIN PRODUCT SALES LLC	12/19/2011	051210	291941	361659	1,603.10
				TOTAL AMOUNT:	1,603.10
122233 MARVA PROVO	12/12/2011		C11730J	361287	185.00
122233 MARVA PROVO	12/26/2011		C11730	361832	185.00
				TOTAL AMOUNT:	370.00
207573 MEAGAN CLAYTON	12/12/2011		88	361483	48.84
				TOTAL AMOUNT:	48.84
205499 MEDCO HEALTH SOLUTIONS INC	12/05/2011		9576531A	361151	253.16
205499 MEDCO HEALTH SOLUTIONS INC	12/05/2011		15904791C	361151	100,269.09
205499 MEDCO HEALTH SOLUTIONS INC	12/19/2011		15966691C	361665	115,268.89
				TOTAL AMOUNT:	215,791.14
101740 METAL-MART	12/19/2011	F57928	13-110809	361556	39.00
				TOTAL AMOUNT:	39.00
207554 METHODIST CHILDREN'S HOME	12/05/2011		63696	361179	237.12
				TOTAL AMOUNT:	237.12
204491 MICHELLE R BRISTER	12/05/2011		103942	361144	500.00
204491 MICHELLE R BRISTER	12/12/2011		C213871/111711	361371	75.00
204491 MICHELLE R BRISTER	12/12/2011		C213505/111711	361371	75.00
204491 MICHELLE R BRISTER	12/12/2011		C205409/111711	361371	75.00
204491 MICHELLE R BRISTER	12/12/2011		F213900/112911	361371	75.00
204491 MICHELLE R BRISTER	12/19/2011		288860	361657	250.00
204491 MICHELLE R BRISTER	12/26/2011		C196401	361944	75.00
204491 MICHELLE R BRISTER	12/26/2011		C211840A/120811	361944	75.00
204491 MICHELLE R BRISTER	12/26/2011		C213695	361944	75.00
204491 MICHELLE R BRISTER	12/26/2011		F163885A	361944	500.00
204491 MICHELLE R BRISTER	12/26/2011		F186655	361944	75.00
204491 MICHELLE R BRISTER	12/26/2011		F208391/121311	361944	75.00
				TOTAL AMOUNT:	1,925.00
90104 MIKE LAIRD, ATTORNEY AT LAW	12/12/2011		11104	361266	650.00
90104 MIKE LAIRD, ATTORNEY AT LAW	12/12/2011		286084	361266	1,250.00
90104 MIKE LAIRD, ATTORNEY AT LAW	12/12/2011		289240	361266	250.00
90104 MIKE LAIRD, ATTORNEY AT LAW	12/19/2011		99880	361554	500.00
				TOTAL AMOUNT:	2,650.00
161059 MIKE VAN ZANDT	12/26/2011		DEC-2011	361862	8,334.00
				TOTAL AMOUNT:	8,334.00
204505 MITSUBISHI HEAVY INDUSTRIES AMERICA	12/26/2011	051850	051850	361945	150.00

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				TOTAL AMOUNT:	150.00
201974 MODICA BROS. TIRES & WHEELS	12/26/2011	F58049	3141754	361904	69.95
				TOTAL AMOUNT:	69.95
102320 MONY/MLOA	12/05/2011		20111209	361195	469.20
102320 MONY/MLOA	12/20/2011		20111222	361722	469.20
				TOTAL AMOUNT:	938.40
102403 MOORE SERVICE CO., INC.	12/19/2011	F57997	58845	361557	233.78
				TOTAL AMOUNT:	233.78
102405 MOORE SUPPLY, INC.	12/26/2011	F57969	1050127	361822	134.25
				TOTAL AMOUNT:	134.25
102444 MOORMAN & ASSOCIATES, INC.	12/12/2011	050964	7342	361274	150.00
102444 MOORMAN & ASSOCIATES, INC.	12/19/2011	F57972	7354	361558	450.00
				TOTAL AMOUNT:	600.00
102750 MOTION INDUSTRIES, INC.	12/26/2011	F58004	TX87-192845	361823	159.90
				TOTAL AMOUNT:	159.90
200564 MSC SYSTEMS	12/26/2011	F58044	3082	361879	93.75
				TOTAL AMOUNT:	93.75
207545 MUELLER INC	12/12/2011	051639	3350252	361477	559.67
				TOTAL AMOUNT:	559.67
102865 MUNRO'S	12/05/2011	051085	66913	361064	104.15
102865 MUNRO'S	12/05/2011	051204	67349	361064	85.55
102865 MUNRO'S	12/12/2011	050916	66919	361275	44.14
102865 MUNRO'S	12/12/2011	050916	67967	361275	54.64
102865 MUNRO'S	12/12/2011	051056	66849	361275	26.50
102865 MUNRO'S	12/12/2011	051056	67893	361275	16.50
102865 MUNRO'S	12/12/2011	051085	67961	361275	104.15
102865 MUNRO'S	12/19/2011	051119	68401	361559	30.20
102865 MUNRO'S	12/19/2011	051119	68402	361559	43.80
102865 MUNRO'S	12/19/2011	050916	69029	361559	43.36
102865 MUNRO'S	12/19/2011	051056	68963	361559	26.50
102865 MUNRO'S	12/19/2011	051085	69023	361559	104.15
102865 MUNRO'S	12/19/2011	051204	C70225	361559	28.00CR
102865 MUNRO'S	12/19/2011	051204	69455	361559	80.83
102865 MUNRO'S	12/19/2011	051119	S70226	361559	15.00
102865 MUNRO'S	12/19/2011	051119	69466	361559	33.14
102865 MUNRO'S	12/19/2011	051204	68388	361559	246.20
102865 MUNRO'S	12/19/2011	051711	S69634	361559	677.60
102865 MUNRO'S	12/19/2011	051711	S69636	361559	778.20
102865 MUNRO'S	12/26/2011	050916	70089	361824	43.36
102865 MUNRO'S	12/26/2011	051085	70083	361824	104.15
102865 MUNRO'S	12/26/2011	051119	67360	361824	33.14
102865 MUNRO'S	12/26/2011	051119	70541	361824	30.20
102865 MUNRO'S	12/26/2011	051119	70542	361824	43.80
102865 MUNRO'S	12/26/2011	051204	70529	361824	80.83
102865 MUNRO'S	12/26/2011	051056	70016	361824	16.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102865	12/26/2011	051711	S70714	361824	231.60
102865	12/26/2011	F58045	S70715	361824	61.95
				TOTAL AMOUNT:	3,132.14
207160	12/12/2011	F57867	F57867	361448	105.54
				TOTAL AMOUNT:	105.54
110107	12/12/2011	051212	846617	361276	16.77
110107	12/12/2011	051212	846884	361276	16.48
				TOTAL AMOUNT:	33.25
202897	12/26/2011		11806	361914	264,136.33
				TOTAL AMOUNT:	264,136.33
203827	12/19/2011	F57978	9946	361641	14.50
203827	12/19/2011	F57979	9936	361641	14.50
				TOTAL AMOUNT:	29.00
205865	12/05/2011	051153	618240-0001	361154	113.09
				TOTAL AMOUNT:	113.09
110325	12/05/2011	F57865	866803/2012	361065	162.50
110325	12/05/2011	F57865	866803/2012	361065	162.50
				TOTAL AMOUNT:	325.00
110350	12/05/2011	051156	140419	361066	145.00
				TOTAL AMOUNT:	145.00
207118	12/05/2011		20111209	361208	142.17
207118	12/20/2011		20111222	361735	142.17
				TOTAL AMOUNT:	284.34
207542	12/19/2011	F58007	SEEGERS-2012	361701	250.00
				TOTAL AMOUNT:	250.00
203388	12/05/2011		20111209	361204	74,976.55
203388	12/20/2011		20111222	361731	73,825.04
				TOTAL AMOUNT:	148,801.59
206926	12/19/2011	F57930	7399	361685	66.36
				TOTAL AMOUNT:	66.36
170851	12/05/2011	051384	57583	361099	17.51
170851	12/05/2011	050965	57575	361099	3.64
170851	12/05/2011	051343	57551	361099	7.54
170851	12/05/2011	051343	57549	361099	18.50
170851	12/12/2011	050930	57535	361314	1.75
170851	12/19/2011	050930	57696	361594	.68
170851	12/19/2011	050930	57697	361594	4.46
170851	12/19/2011	050930	57690	361594	28.43
170851	12/19/2011	051343	57656	361594	9.15
170851	12/19/2011	050965	57766	361594	5.11
170851	12/19/2011	050965	57790	361594	55.11
170851	12/26/2011	051343	57712	361871	5.35

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170851 NEDERLAND HARDWARE SUPPLY	12/26/2011	050965	57818	361871	20.38
				TOTAL AMOUNT:	177.61
207465 NEW DAY ACHIEVEMENT CENTER	12/12/2011		NOV2011	361465	2,885.10
				TOTAL AMOUNT:	2,885.10
205756 NEW WAVE WELDING TECHNOLOGY	12/12/2011	F57731	38222	361411	38.42
				TOTAL AMOUNT:	38.42
207539 NICHOLAS RUIZ PAYEE	12/12/2011		63736	361475	20.00
				TOTAL AMOUNT:	20.00
207561 NIGHT FLIGHT RETAIL & MAINTENANCE	12/19/2011	051752	812	361703	250.00
				TOTAL AMOUNT:	250.00
110983 NIGHT'S UNIFORM	12/05/2011	051598	8601	361067	3,206.64
110983 NIGHT'S UNIFORM	12/12/2011	F57445	8647	361277	76.00
				TOTAL AMOUNT:	3,282.64
205581 NISHA AMIN	12/12/2011	F57864	11282011A	361405	275.00
				TOTAL AMOUNT:	275.00
110985 NOACK LOCKSMITH	12/26/2011	051049	16876	361825	40.50
110985 NOACK LOCKSMITH	12/26/2011	F57999	16898	361825	99.00
				TOTAL AMOUNT:	139.50
206701 NORMAN DESMARAIS JR.	12/12/2011		C202973/116111	361432	500.00
206701 NORMAN DESMARAIS JR.	12/12/2011		F213424/111111	361432	75.00
206701 NORMAN DESMARAIS JR.	12/12/2011		289670	361433	250.00
206701 NORMAN DESMARAIS JR.	12/19/2011		12837	361682	500.00
206701 NORMAN DESMARAIS JR.	12/26/2011		F011922J	361980	185.00
206701 NORMAN DESMARAIS JR.	12/26/2011		C11913J	361980	185.00
206701 NORMAN DESMARAIS JR.	12/26/2011		F011922J	361980	325.00
				TOTAL AMOUNT:	2,020.00
200811 NORMAN HIGHWAY CONSTRUCTION CO.	12/19/2011	050401	302-1 REVISED	361605	58,305.00
				TOTAL AMOUNT:	58,305.00
206328 NWN CORPORATION	12/19/2011	051584	IN151049	361674	3,529.00
206328 NWN CORPORATION	12/26/2011	051532	IN152090	361975	39,000.00
				TOTAL AMOUNT:	42,529.00
32464 O.W. COLLINS APARTMENTS	12/19/2011		23246416045	361517	78.42
				TOTAL AMOUNT:	78.42
200627 OAK FARM DAIRY	12/05/2011	051238	51126161	361104	276.50
200627 OAK FARM DAIRY	12/05/2011	051238	51126290	361104	190.40
200627 OAK FARM DAIRY	12/12/2011	051238	51126386	361322	190.40
200627 OAK FARM DAIRY	12/19/2011	051238	51126504	361602	150.90
200627 OAK FARM DAIRY	12/26/2011	051580	50469370	361881	325.05
				TOTAL AMOUNT:	1,133.25
202418 OCE IMAGISTICS INC	12/05/2011		416651387	361119	54.35
202418 OCE IMAGISTICS INC	12/26/2011		416770775	361909	53.59

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	107.94
116056	OFFICE DEPOT	12/05/2011	0510996	581881655001	3610669	75.98
116056	OFFICE DEPOT	12/05/2011	0512333	5821420160001	3610669	96.75
116056	OFFICE DEPOT	12/05/2011	0512337	5822206827001	3610669	70.95
116056	OFFICE DEPOT	12/05/2011	0512337	5822207028001	3610669	102.45
116056	OFFICE DEPOT	12/05/2011	051518	5845747400001	3610669	6.88
116056	OFFICE DEPOT	12/05/2011	0515333	5848093780001	3610669	65.73
116056	OFFICE DEPOT	12/05/2011	0515333	5848093780001	3610669	154.02
116056	OFFICE DEPOT	12/05/2011	051190	5854964800001	3610669	196.47
116056	OFFICE DEPOT	12/05/2011	051190	5855110900001	3610669	5.88
116056	OFFICE DEPOT	12/05/2011	0515333	5848097530001	3610669	185.70
116056	OFFICE DEPOT	12/05/2011	051545	5849763560001	3610669	14.03
116056	OFFICE DEPOT	12/05/2011	051545	5849763560001	3610669	119.45
116056	OFFICE DEPOT	12/05/2011	051559	5851935330001	3610669	138.38
116056	OFFICE DEPOT	12/05/2011	051559	5851935330001	3610669	136.68
116056	OFFICE DEPOT	12/05/2011	051559	5851935330001	3610669	53.84
116056	OFFICE DEPOT	12/05/2011	0512337	5822207027001	3610669	76.64
116056	OFFICE DEPOT	12/05/2011	051609	5860041620001	3610669	115.75
116056	OFFICE DEPOT	12/05/2011	051623	5861964870001	3610669	9.57
116056	OFFICE DEPOT	12/05/2011	051623	5862040750001	3610669	21.99
116056	OFFICE DEPOT	12/05/2011	051658	5868807840001	3610669	24.04
116056	OFFICE DEPOT	12/05/2011	051658	5868807840001	3610669	200.88
116056	OFFICE DEPOT	12/05/2011	051081	5861173240001	3610669	7.59
116056	OFFICE DEPOT	12/05/2011	051081	5861187181001	3610669	5.78
116056	OFFICE DEPOT	12/05/2011	051548	5850284550001	3610669	498.08
116056	OFFICE DEPOT	12/12/2011	051084	5839559700001	3612881	60.87
116056	OFFICE DEPOT	12/12/2011	051084	5839560020001	3612881	5.21
116056	OFFICE DEPOT	12/12/2011	051084	584340655011	3612881	31.38
116056	OFFICE DEPOT	12/12/2011	050938	5871754980001	3612881	479.66
116056	OFFICE DEPOT	12/12/2011	051084	5861076890001	3612881	134.65
116056	OFFICE DEPOT	12/12/2011	051084	5861077260001	3612881	20.91
116056	OFFICE DEPOT	12/12/2011	051244	5858348710001	3612881	56.23
116056	OFFICE DEPOT	12/12/2011	051245	5859424180001	3612881	18.88
116056	OFFICE DEPOT	12/12/2011	051602	5858887470001	3612881	457.01
116056	OFFICE DEPOT	12/12/2011	051622	5861954910001	3612881	177.66
116056	OFFICE DEPOT	12/12/2011	051622	5861954910001	3612881	75.60
116056	OFFICE DEPOT	12/12/2011	051622	5861954910001	3612881	466.53
116056	OFFICE DEPOT	12/12/2011	051622	5861954910001	3612881	40.26
116056	OFFICE DEPOT	12/12/2011	051622	5861960470001	3612881	249.36
116056	OFFICE DEPOT	12/12/2011	051622	5861960510001	3612881	202.30
116056	OFFICE DEPOT	12/12/2011	051160	5870420210001	3612881	231.29
116056	OFFICE DEPOT	12/12/2011	051160	5870422040001	3612881	20.91
116056	OFFICE DEPOT	12/12/2011	051160	5870422060001	3612881	15.18
116056	OFFICE DEPOT	12/12/2011	051160	5870422070001	3612881	19.98
116056	OFFICE DEPOT	12/12/2011	051160	5870422030001	3612881	4.99
116056	OFFICE DEPOT	12/12/2011	050977	1409391221	3612881	32.16
116056	OFFICE DEPOT	12/12/2011	051081	5870378460001	3612881	79.77
116056	OFFICE DEPOT	12/12/2011	051081	5870822760001	3612881	155.50
116056	OFFICE DEPOT	12/12/2011	051610	5860421370001	3612881	179.99
116056	OFFICE DEPOT	12/12/2011	051668	5870856850001	3612881	93.23
116056	OFFICE DEPOT	12/12/2011	051674	5871266190001	3612881	34.44
116056	OFFICE DEPOT	12/12/2011	051190	5855110910001	3612881	13.74
116056	OFFICE DEPOT	12/12/2011	051190	5858051950001	3612881	35.36CR

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	12/12/2011	0511190	5866686925001	361281	254.34
116056 OFFICE DEPOT	12/12/2011	0511190	584496707002	361281	12.34
116056 OFFICE DEPOT	12/12/2011	051244	585943337001	361281	24.46
116056 OFFICE DEPOT	12/12/2011	051244	587187848001	361281	5.06
116056 OFFICE DEPOT	12/12/2011	051244	5871900073001	361281	177.63
116056 OFFICE DEPOT	12/12/2011	051244	587190920001	361281	50.60
116056 OFFICE DEPOT	12/12/2011	051244	587190983001	361281	449.94
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	178.08
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	36.19
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	153.92
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	7.64
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	67.70
116056 OFFICE DEPOT	12/12/2011	051571	585421814001	361281	118.70
116056 OFFICE DEPOT	12/12/2011	051571	585437959001	361281	11.36
116056 OFFICE DEPOT	12/12/2011	051571	585437961001	361281	27.95
116056 OFFICE DEPOT	12/12/2011	051640	586759818001	361281	5.46
116056 OFFICE DEPOT	12/12/2011	051640	586759818001	361281	175.06
116056 OFFICE DEPOT	12/12/2011	051648	586877569001	361281	52.91
116056 OFFICE DEPOT	12/12/2011	051648	586879059001	361281	10.10
116056 OFFICE DEPOT	12/12/2011	051718	587828545001	361281	84.17
116056 OFFICE DEPOT	12/12/2011	051190	585098090001	361281	10.39 CR
116056 OFFICE DEPOT	12/12/2011	051190	585098091001	361281	21.43 CR
116056 OFFICE DEPOT	12/12/2011	051190	585098092001	361281	14.99 CR
116056 OFFICE DEPOT	12/12/2011	051612	586097623001	361281	572.26
116056 OFFICE DEPOT	12/12/2011	051618	586129712001	361281	84.09
116056 OFFICE DEPOT	12/12/2011	051084	586107727001	361281	14.99
116056 OFFICE DEPOT	12/12/2011	051116	586054748001	361281	66.18
116056 OFFICE DEPOT	12/12/2011	051116	586056141001	361281	28.45
116056 OFFICE DEPOT	12/12/2011	051185	587021648001	361281	102.24
116056 OFFICE DEPOT	12/12/2011	051353	585799478001	361281	43.91
116056 OFFICE DEPOT	12/12/2011	051353	586317155001	361281	112.47
116056 OFFICE DEPOT	12/12/2011	051353	586316739001	361281	7.76
116056 OFFICE DEPOT	12/12/2011	051587	585615015001	361281	8.02
116056 OFFICE DEPOT	12/12/2011	051619	586128872001	361281	11.20
116056 OFFICE DEPOT	12/12/2011	051619	586128872001	361281	88.87
116056 OFFICE DEPOT	12/12/2011	051619	586128872001	361281	52.96
116056 OFFICE DEPOT	12/12/2011	051619	586128872001	361281	77.01
116056 OFFICE DEPOT	12/12/2011	051619	586128872001	361281	20.40
116056 OFFICE DEPOT	12/12/2011	051619	586129271001	361281	8.26
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	3.38
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	126.34
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	5.12
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	87.99
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	84.84
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	28.51
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	298.02
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	55.91
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	5.06
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	28.05
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	370.84
116056 OFFICE DEPOT	12/19/2011	051473	584181922001	361561	13.04
116056 OFFICE DEPOT	12/19/2011	051473	584186989001	361561	21.51
116056 OFFICE DEPOT	12/19/2011	051473	584186993001	361561	17.99
116056 OFFICE DEPOT	12/19/2011	051492	584304476001	361561	562.15

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	12/19/2011	051613	58860100355001	361561	53.90
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116056 OFFICE DEPOT	12/19/2011	051613	58860100355001	361561	96.62
116056 OFFICE DEPOT	12/19/2011	051634	5886646177001	361561	87.99
116056 OFFICE DEPOT	12/19/2011	051634	5886646177001	361561	24.90
116056 OFFICE DEPOT	12/19/2011	051670	587090259001	361561	157.69
116056 OFFICE DEPOT	12/19/2011	051671	5887089265001	361561	21.95
116056 OFFICE DEPOT	12/19/2011	051007	5868899572001	361561	24.84
116056 OFFICE DEPOT	12/19/2011	051007	5868899643001	361561	16.52
116056 OFFICE DEPOT	12/19/2011	051244	587190984001	361561	99.98
116056 OFFICE DEPOT	12/19/2011	051244	5887701459001	361561	26.34
116056 OFFICE DEPOT	12/19/2011	050882	581400038001	361561	194.41
116056 OFFICE DEPOT	12/19/2011	051081	5887695923001	361561	7.42
116056 OFFICE DEPOT	12/19/2011	051081	587861163001	361561	179.94
116056 OFFICE DEPOT	12/19/2011	051682	5887437443001	361561	50.13
116056 OFFICE DEPOT	12/19/2011	051160	587382592001	361561	30.01
116056 OFFICE DEPOT	12/19/2011	051160	5887661322001	361561	23.48
116056 OFFICE DEPOT	12/19/2011	051758	5888701441001	361561	308.08
116056 OFFICE DEPOT	12/19/2011	051758	5888702125001	361561	7.75
116056 OFFICE DEPOT	12/19/2011	050938	5888240688001	361561	143.90
116056 OFFICE DEPOT	12/19/2011	050938	5888566507001	361561	23.00
116056 OFFICE DEPOT	12/19/2011	051607	5885929502001	361561	17.42
116056 OFFICE DEPOT	12/19/2011	051607	5885929645001	361561	19.95
116056 OFFICE DEPOT	12/19/2011	051683	587591690001	361561	69.08
116056 OFFICE DEPOT	12/19/2011	051684	5887591976001	361561	122.25
116056 OFFICE DEPOT	12/19/2011	051684	587591976001	361561	63.30
116056 OFFICE DEPOT	12/26/2011	051190	5887681105001	361827	19.79
116056 OFFICE DEPOT	12/26/2011	051190	5888573933001	361827	303.67
116056 OFFICE DEPOT	12/26/2011	051190	5888574101001	361827	7.75
116056 OFFICE DEPOT	12/26/2011	051709	5887663014001	361827	119.56
116056 OFFICE DEPOT	12/26/2011	051709	5887674450001	361827	10.20
116056 OFFICE DEPOT	12/26/2011	051742	5888549077001	361827	6.49
116056 OFFICE DEPOT	12/26/2011	051742	5888549077001	361827	64.49
116056 OFFICE DEPOT	12/26/2011	051742	5888549763001	361827	13.98
116056 OFFICE DEPOT	12/26/2011	051081	5888651068001	361827	74.36
116056 OFFICE DEPOT	12/26/2011	050977	5888527309001	361827	85.52
116056 OFFICE DEPOT	12/26/2011	051726	5887943989001	361827	10.39
116056 OFFICE DEPOT	12/26/2011	051734	5888427713001	361827	6.59
116056 OFFICE DEPOT	12/26/2011	051734	5888427713001	361827	18.12
116056 OFFICE DEPOT	12/26/2011	051744	5888543028001	361827	1,259.93
116056 OFFICE DEPOT	12/26/2011	050977	5888922212001	361827	339.93
116056 OFFICE DEPOT	12/26/2011	050977	5888922421001	361827	12.98
116056 OFFICE DEPOT	12/26/2011	050977	5888922422001	361827	23.30
116056 OFFICE DEPOT	12/26/2011	051768	5888866805001	361827	179.37
116056 OFFICE DEPOT	12/26/2011	051726	5887943551001	361827	96.80
116056 OFFICE DEPOT	12/26/2011	051120	5887663788001	361827	130.90
116056 OFFICE DEPOT	12/26/2011	051778	5888969404001	361827	98.37
116056 OFFICE DEPOT	12/26/2011	051778	5888969853001	361827	8.24
116056 OFFICE DEPOT	12/26/2011	051698	5887608169001	361827	11.49
116056 OFFICE DEPOT	12/26/2011	051698	5887608169001	361827	18.07
116056 OFFICE DEPOT	12/26/2011	051698	5887608169001	361827	5.51
116056 OFFICE DEPOT	12/26/2011	051698	5887608169001	361827	21.99
116056 OFFICE DEPOT	12/26/2011	051698	5887608169001	361827	117.03
116056 OFFICE DEPOT	12/26/2011	051719	5887830841001	361827	15.78

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	12/26/2011	051719	587830392001	361827	99.99
116056 OFFICE DEPOT	12/26/2011	051699	587609217001	361827	98.63
116056 OFFICE DEPOT	12/26/2011	051699	587609217002	361827	5.42
116056 OFFICE DEPOT	12/26/2011	051743	588542134001	361827	455.27
116056 OFFICE DEPOT	12/26/2011	051302	586938945001	361827	206.01
116056 OFFICE DEPOT	12/26/2011	051302	588111534001	361827	7.50CR
116056 OFFICE DEPOT	12/05/2011		584778867001	361069	90.59CR
116056 OFFICE DEPOT	12/05/2011		581020629001	361069	24.99CR
116056 OFFICE DEPOT	12/05/2011		584757926001	361069	68.60CR
116056 OFFICE DEPOT	12/05/2011		586665845001	361069	3.99CR
116056 OFFICE DEPOT	12/26/2011		588111601001	361827	1.35CR
116056 OFFICE DEPOT	12/26/2011		587301564001	361827	90.59CR
116056 OFFICE DEPOT	12/05/2011	F57674	1407306041	361069	27.90
116056 OFFICE DEPOT	12/05/2011	F57763	586177882001	361069	142.49
116056 OFFICE DEPOT	12/12/2011	F57575	1402550318	361281	48.78
116056 OFFICE DEPOT	12/12/2011	F57709	585668629001	361281	38.97
116056 OFFICE DEPOT	12/19/2011	F57754	586106564001	361561	25.98
116056 OFFICE DEPOT	12/26/2011	F57920	588844395001	361827	21.56
116056 OFFICE DEPOT	12/26/2011	F57922	588897538001	361827	12.55
				TOTAL AMOUNT:	16,421.49
205177 OFSI	12/12/2011		1704879	361394	239.00
205177 OFSI	12/12/2011		1704879	361394	394.00
205177 OFSI	12/12/2011		1704879	361394	259.00
205177 OFSI	12/12/2011		1704879	361394	567.00
205177 OFSI	12/12/2011		1704879	361394	189.00
205177 OFSI	12/12/2011		1704879	361394	394.00
205177 OFSI	12/12/2011		1704879	361394	249.00
205177 OFSI	12/12/2011		1704879	361394	93.56
205177 OFSI	12/12/2011		1704879	361394	145.00
205177 OFSI	12/12/2011		1704879	361394	94.50
205177 OFSI	12/12/2011		1704879	361394	94.50
205177 OFSI	12/12/2011		1704879	361394	185.00
205177 OFSI	12/12/2011		1704879	361394	214.00
205177 OFSI	12/12/2011		1704879	361394	159.00
205177 OFSI	12/12/2011		1704879	361394	394.00
				TOTAL AMOUNT:	3,670.56
116120 OIL CITY TRACTORS, INC.	12/12/2011	F57907	IV41190	361282	463.07
				TOTAL AMOUNT:	463.07
116115 OLD REPUBLIC SURETY COMPANY	12/05/2011	051724	LLI1122533	361070	100.00
				TOTAL AMOUNT:	100.00
207447 OLEN KENNETH DODD	12/19/2011		C203664	361697	500.00
				TOTAL AMOUNT:	500.00
201884 OLEN UNDERWOOD	12/12/2011			361332	330.35
				TOTAL AMOUNT:	330.35
116162 OLMSTED-KIRK PAPER	12/05/2011	051325	853061	361071	1,851.00
116162 OLMSTED-KIRK PAPER	12/05/2011	051327	851824	361071	73.38
116162 OLMSTED-KIRK PAPER	12/05/2011	051327	853060	361071	3,127.40
116162 OLMSTED-KIRK PAPER	12/05/2011	051327	853432	361071	124.93

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116162 OLMSTED-KIRK PAPER	12/05/2011	051327	853780	361071	24.63
116162 OLMSTED-KIRK PAPER	12/26/2011	051327	857040	361828	14.77
116162 OLMSTED-KIRK PAPER	12/26/2011	051327	857041	361828	1,234.00
116162 OLMSTED-KIRK PAPER	12/26/2011	051325	858459	361828	1,832.49
116162 OLMSTED-KIRK PAPER	12/26/2011	051829	859514	361828	458.12
				TOTAL AMOUNT:	8,740.72
203008 ONEOK ENERGY MARKETING COMPANY	12/05/2011		S20111101094	361125	3,282.46
				TOTAL AMOUNT:	3,282.46
202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC	12/05/2011		20111209	361201	2,609.97
202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC	12/20/2011		20111222	361728	2,609.97
				TOTAL AMOUNT:	5,219.94
201061 ORANGE COUNTY TREASURER	12/26/2011			361886	309,134.24
				TOTAL AMOUNT:	309,134.24
203522 OTIS ELEVATOR COMPANY	12/05/2011	051679	TB22717001	361133	1,751.50
203522 OTIS ELEVATOR COMPANY	12/05/2011	051161	TB06019ZC11	361133	2,756.20
203522 OTIS ELEVATOR COMPANY	12/19/2011	051409	TB22738002	361639	9,919.86
203522 OTIS ELEVATOR COMPANY	12/26/2011	051409	TB22738001	361925	9,919.87
				TOTAL AMOUNT:	24,347.43
116365 OVERHEAD DOOR CO.	12/26/2011	F58040	0159808-IN	361829	186.00
				TOTAL AMOUNT:	186.00
207012 PARKER LUMBER	12/12/2011	051038	49684	361441	5.98
207012 PARKER LUMBER	12/19/2011	051038	50045	361688	14.77
207012 PARKER LUMBER	12/19/2011	051038	50119	361688	7.98
207012 PARKER LUMBER	12/12/2011	F57790	5538	361441	399.00
				TOTAL AMOUNT:	427.73
203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS	12/12/2011	051312	0072923-IN	361349	2,774.53
203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS	12/26/2011	051312	0073180-IN	361922	365.56
				TOTAL AMOUNT:	3,140.09
201724 PETROLEUM TRADERS CORPORATION	12/19/2011	050902	518462	361614	20,913.08
				TOTAL AMOUNT:	20,913.08
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		STELLY-111111	361073	25.30
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		STELLY-110811	361073	6.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		STELLY-111511	361073	8.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		STELLY-110411	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		HENTON-102711	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		AUSTIN-110211	361073	6.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		AUSTIN-110811	361073	6.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		AUSTIN-110911	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		MERCIER-102811	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		MERCIER-110411	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		MERCIER-110211	361073	6.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		MERCIER-111111	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/05/2011		MERCIER-110911	361073	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/12/2011		WILLIAMS-111611	361283	14.00
120641 PETTY CASH - SHERIFF'S OFFICE	12/12/2011		WILLIAMS-111811	361283	6.00

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120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	WILLIAMS-112211	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	AUSTIN-112211	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	AUSTIN-111711	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	STELLY-111711	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	STELLY-111811	361283	6.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	STELLY-111011	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	MERCIER-111011	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	MERCIER-112211	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	WILLIAMS-110311	361283	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	WILLIAMS-102811	361283	26.50
120641	PETTY CASH - SHERIFF'S OFFICE		12/12/2011	WILLIAMS-111111	361283	16.13
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	SHIPPER-120211	361562	116.38
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	ELLIS-120211	361562	116.38
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	HENTON-112211	361562	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	HENTON-111611	361562	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	HENTON-112511	361562	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	AUSTIN-112311	361562	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	AUSTIN-112911	361562	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	LEWIS-113011	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	ELLIS-111611	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	ELLIS-110911	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	SHIPPER-110911	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	SHIPPER-111611	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/19/2011	HILL-111511	361562	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	MERCIER-112311	361830	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	MERCIER-113011	361830	8.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	MERCIER-112811	361830	16.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	MERCIER-120211	361830	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	STELLY-112511	361830	14.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	STELLY-112811	361830	16.00
120641	PETTY CASH - SHERIFF'S OFFICE		12/26/2011	STELLY-112911	361830	14.00
				TOTAL AMOUNT:		782.69
11570	PHILLIP DOWDEN		12/12/2011	C11894J	361220	325.00
11570	PHILLIP DOWDEN		12/12/2011	C202208B/111711	361220	75.00
11570	PHILLIP DOWDEN		12/12/2011	C11918J	361220	325.00
11570	PHILLIP DOWDEN		12/26/2011	C11883J	361749	325.00
11570	PHILLIP DOWDEN		12/26/2011	C165270/121411	361749	500.00
11570	PHILLIP DOWDEN		12/26/2011	C206112	361749	500.00
11570	PHILLIP DOWDEN		12/26/2011	F11920J	361749	185.00
				TOTAL AMOUNT:		2,235.00
120880	PHILPOTT MOTORS, INC.		12/05/2011	050886 315757	361074	76.03
120880	PHILPOTT MOTORS, INC.		12/05/2011	050886 315762	361074	56.85
120880	PHILPOTT MOTORS, INC.		12/12/2011	050886 671202	361284	58.80
120880	PHILPOTT MOTORS, INC.		12/12/2011	050886 129015	361284	121.00
120880	PHILPOTT MOTORS, INC.		12/19/2011	050886 316525	361563	175.00
120880	PHILPOTT MOTORS, INC.		12/12/2011	F57872 672364	361284	306.83
120880	PHILPOTT MOTORS, INC.		12/12/2011	F57941 316334	361284	189.49
				TOTAL AMOUNT:		984.00
120945	PHYSICIAN SALES & SERVICE, INC.		12/05/2011	051596 81364438	361075	226.09
120945	PHYSICIAN SALES & SERVICE, INC.		12/19/2011	050797 81208153	361564	26.32
120945	PHYSICIAN SALES & SERVICE, INC.		12/19/2011	050881 81196202	361564	1,098.68

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120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050881	70368558	361564	15.85
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050881	81199204	361564	31.84
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050881	81231291	361564	6.46
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050591	71449039	361564	187.62
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050591	81251225	361564	1,322.81
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050591	81251225	361564	359.06
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050881	81269171	361564	3.23
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011	050881	81270946	361564	38.36
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011	050591	81236859	361831	963.75
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011	050651	81264387	361831	33.36
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011	050651	81270934	361831	74.40
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011		70313992	361564	29.58CR
120945 PHYSICIAN SALES & SERVICE, INC.	12/19/2011		70618321	361564	82.36CR
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011		71597279	361831	31.84CR
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011		71597278	361831	256.00CR
120945 PHYSICIAN SALES & SERVICE, INC.	12/26/2011		70801966	361831	374.95CR
				TOTAL AMOUNT:	3,613.10
120983 PINNACLE EMPLOYEE TESTING	12/19/2011	F58014	40958	361565	75.00
				TOTAL AMOUNT:	75.00
121021 PITNEY BOWES, INC.	12/12/2011	051749	422077	361285	1,309.29
				TOTAL AMOUNT:	1,309.29
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	12/05/2011		20111209	361196	3,571.64
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	12/20/2011		20111222	361723	3,528.31
				TOTAL AMOUNT:	7,099.95
121820 POSTMASTER	12/19/2011			361567	734.00
				TOTAL AMOUNT:	734.00
201586 PRE CHECK, INC.	12/19/2011	F57971	9082099	361613	227.25
				TOTAL AMOUNT:	227.25
204757 PRINCESS JACKSON	12/12/2011		63737	361383	40.00
				TOTAL AMOUNT:	40.00
122119 PRIORITY MANAGEMENT, INC.	12/12/2011		IN205560*	361286	27.50
				TOTAL AMOUNT:	27.50
207600 PROFESSIONAL SAFETY SYSTEMS	12/26/2011	F58064	PSS-120971	362009	78.65
				TOTAL AMOUNT:	78.65
204519 PUREFORCE	12/26/2011	051009	7261440	361946	152.94
204519 PUREFORCE	12/26/2011	051009	7262046	361946	226.01
204519 PUREFORCE	12/26/2011	051009	7309441	361946	211.54
				TOTAL AMOUNT:	590.49
205622 QUALITY FLOOR COVERINGS	12/26/2011	F58026	1848	361962	150.00
				TOTAL AMOUNT:	150.00
207140 QUALTRAX COMPLIANCE SOFTWARE	12/19/2011	051556	QINV0000781	361689	3,720.00
				TOTAL AMOUNT:	3,720.00
207006 QUINDASH CONLEY	12/12/2011		63738	361440	20.00

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				TOTAL AMOUNT:	20.00	
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/05/2011	051163	06226686	361077	111.60
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/05/2011	051163	06226689	361077	11.16
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/19/2011	051010	06226595	361570	5.86
131896	RALPH'S INDUSTRIAL ELECTRONICS	12/26/2011	F58047	06227170	361837	34.70
				TOTAL AMOUNT:	163.32	
202900	RAQUEL WEST	12/26/2011		DEC-2011	361915	8,334.00
					TOTAL AMOUNT:	8,334.00
207132	RASHARIA MCCHRISTAN PAYEE	12/12/2011		63739	361447	15.00
					TOTAL AMOUNT:	15.00
207375	RAYNESHA A BESSARD	12/12/2011		63740	361460	20.00
					TOTAL AMOUNT:	20.00
207250	REALTIME REPORTING SERVICES INC.	12/26/2011		F206437	361998	104.50
					TOTAL AMOUNT:	104.50
10841	REBECCA J. MONSON	12/05/2011		259	361016	143.75
					TOTAL AMOUNT:	143.75
201259	REFLECTIONS	12/19/2011	051784	5985	361610	58.00
					TOTAL AMOUNT:	58.00
131360	RELIABLE COURT REPORTING	12/26/2011		21AC1027	361835	165.98
					TOTAL AMOUNT:	165.98
204479	RELIANCE STANDARD LIFE INSURANCE	12/12/2011		LTD2011-12	361370	6,558.39
					TOTAL AMOUNT:	6,558.39
161334	RENE MULHOLLAND	12/19/2011		1009291	361590	4,350.45
161334	RENE MULHOLLAND	12/19/2011		0799880	361590	92.15
161334	RENE MULHOLLAND	12/19/2011		1010407	361590	77.60
161334	RENE MULHOLLAND	12/26/2011		11833	361863	1,008.80
					TOTAL AMOUNT:	5,529.00
206255	RICHARD N EVANS II	12/26/2011		103666	361973	500.00
					TOTAL AMOUNT:	500.00
206097	RICKY THOMPSON	12/05/2011			361157	184.82
206097	RICKY THOMPSON	12/12/2011			361417	25.00
					TOTAL AMOUNT:	209.82
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	12/12/2011		1112860/1112888	361466	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	12/12/2011		1112639	361466	250.00
					TOTAL AMOUNT:	500.00
131540	RITTER LUMBER CO.	12/05/2011	050931	10330211	361076	33.97
131540	RITTER LUMBER CO.	12/12/2011	050931	10330482	361289	19.99
131540	RITTER LUMBER CO.	12/12/2011	050931	10330493	361289	14.85
131540	RITTER LUMBER CO.	12/12/2011	050931	10330561	361289	79.59
131540	RITTER LUMBER CO.	12/12/2011	050931	10330588	361289	10.76

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131540 RITTER LUMBER CO.	12/19/2011	050931	10330824	361568	15.98
131540 RITTER LUMBER CO.	12/19/2011	050931	10330855	361568	103.76
131540 RITTER LUMBER CO.	12/19/2011	050931	10330941	361568	32.88
131540 RITTER LUMBER CO.	12/19/2011	050931	10330986	361568	40.98
131540 RITTER LUMBER CO.	12/05/2011	F57853	10330262	361076	39.96
131540 RITTER LUMBER CO.	12/19/2011	F57964	10330888	361568	199.98
				TOTAL AMOUNT:	592.70
121260 RL POLK & CO.	12/19/2011	051774	051774	361566	300.00
				TOTAL AMOUNT:	300.00
205969 ROBERT'S TEXACO XPRESS LUBE	12/19/2011	050900	13777	361673	304.50
				TOTAL AMOUNT:	304.50
207146 ROCHESTER ARMORED CAR CO INC	12/05/2011	051032	211622	361172	3,687.34
207146 ROCHESTER ARMORED CAR CO INC	12/26/2011	051303	211624	361991	119.34
				TOTAL AMOUNT:	3,806.68
202720 ROCKY LAWDERMILK	12/05/2011		103797	361122	200.00
				TOTAL AMOUNT:	200.00
131695 ROGERS AUTO PARTS, INC.	12/19/2011	051344	895947	361569	105.99
131695 ROGERS AUTO PARTS, INC.	12/19/2011	051344	896011	361569	28.79
131695 ROGERS AUTO PARTS, INC.	12/26/2011	051344	896092	361836	82.08
131695 ROGERS AUTO PARTS, INC.	12/26/2011	051344	896109	361836	5.97
131695 ROGERS AUTO PARTS, INC.	12/26/2011	051344	896179	361836	19.00
131695 ROGERS AUTO PARTS, INC.	12/12/2011	F57870	895866	361290	134.00
				TOTAL AMOUNT:	375.83
61480 RON STADTMUELLER - CHAPTER 13	12/05/2011		20111209	361185	2,720.00
61480 RON STADTMUELLER - CHAPTER 13	12/20/2011		20111222	361713	2,720.00
				TOTAL AMOUNT:	5,440.00
204914 RONALD L WALKER	12/26/2011		DEC-2011	361950	450.00
				TOTAL AMOUNT:	450.00
205908 RONALD PLESSALA	12/26/2011		C011804J/120911	361967	325.00
205908 RONALD PLESSALA	12/26/2011		C192838D	361967	500.00
205908 RONALD PLESSALA	12/26/2011		317-120911	361967	1,050.00
				TOTAL AMOUNT:	1,875.00
206065 ROSE CHAISSON	12/26/2011		49	361971	27.20
				TOTAL AMOUNT:	27.20
207560 ROSEDALE BAPTIST CHURCH	12/26/2011	F57883	F57883	362007	400.00
				TOTAL AMOUNT:	400.00
205442 ROSS RIDGE SAND COMPANY LP	12/26/2011	F58020	28456	361956	111.30
				TOTAL AMOUNT:	111.30
206759 RYAN GERTZ	12/05/2011		1111538	361167	2,731.00
206759 RYAN GERTZ	12/19/2011		10472	361683	500.00
206759 RYAN GERTZ	12/26/2011		1111805/1010251	361983	750.00
				TOTAL AMOUNT:	3,981.00
205295 RYAN L MATUSKA	12/12/2011		1112166	361397	500.00

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205295 RYAN L MATUSKA	12/12/2011		C211489/120111	361397	75.00
205295 RYAN L MATUSKA	12/12/2011		317-112311	361397	700.00
205295 RYAN L MATUSKA	12/26/2011		F011780J	361954	325.00
				TOTAL AMOUNT:	1,600.00
11122 RYDER TRANSPORTATION SERVICES	12/05/2011	051702	403905	361018	626.37
11122 RYDER TRANSPORTATION SERVICES	12/05/2011	F57875	404026	361018	12.87
				TOTAL AMOUNT:	639.24
11833 SAM'S CLUB DIRECT	12/12/2011	F57892	5410	361223	138.52
11833 SAM'S CLUB DIRECT	12/19/2011		5370	361507	279.55
11833 SAM'S CLUB DIRECT	12/26/2011	F57722	8762	361752	101.90
11833 SAM'S CLUB DIRECT	12/26/2011	F58059	3992	361752	22.98
11833 SAM'S CLUB DIRECT	12/26/2011	F58058	0619	361752	171.86
				TOTAL AMOUNT:	714.81
71004 SANDRA C. HENSON	12/19/2011			361540	1,054.50
				TOTAL AMOUNT:	1,054.50
140620 SANITARY SUPPLY, INC.	12/05/2011	051193	160567	361078	112.90
140620 SANITARY SUPPLY, INC.	12/05/2011	051304	161546	361078	28.27
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	297.80
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	157.68
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	515.20
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	430.16
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	955.50
140620 SANITARY SUPPLY, INC.	12/05/2011	051196	160777	361078	320.00
140620 SANITARY SUPPLY, INC.	12/05/2011	051439	160568	361078	1,750.55
140620 SANITARY SUPPLY, INC.	12/05/2011	051439	160568	361078	2,184.00
140620 SANITARY SUPPLY, INC.	12/05/2011	051439	160568	361078	66.99
140620 SANITARY SUPPLY, INC.	12/05/2011	051313	161847	361078	16.00
140620 SANITARY SUPPLY, INC.	12/05/2011	051617	161671	361078	67.00
140620 SANITARY SUPPLY, INC.	12/12/2011	051243	161556	361292	491.44
140620 SANITARY SUPPLY, INC.	12/12/2011	051243	161857	361292	7.56
140620 SANITARY SUPPLY, INC.	12/12/2011	051121	588	361292	121.50CR
140620 SANITARY SUPPLY, INC.	12/12/2011	051121	161864	361292	659.18
140620 SANITARY SUPPLY, INC.	12/12/2011	051121	586	361292	39.00CR
140620 SANITARY SUPPLY, INC.	12/12/2011	051568	161333	361292	607.56
140620 SANITARY SUPPLY, INC.	12/12/2011	051182	162347	361292	3,092.50
140620 SANITARY SUPPLY, INC.	12/19/2011	051345	161848	361572	68.24
140620 SANITARY SUPPLY, INC.	12/19/2011	051345	161892	361572	221.83
140620 SANITARY SUPPLY, INC.	12/19/2011	051603	161555	361572	268.02
140620 SANITARY SUPPLY, INC.	12/19/2011	051603	161555	361572	445.50
140620 SANITARY SUPPLY, INC.	12/19/2011	051603	161555	361572	320.00
140620 SANITARY SUPPLY, INC.	12/19/2011	051650	161860	361572	99.60
140620 SANITARY SUPPLY, INC.	12/19/2011	051650	161860	361572	206.08
140620 SANITARY SUPPLY, INC.	12/19/2011	051650	161860	361572	1,638.00
140620 SANITARY SUPPLY, INC.	12/19/2011	051650	161860	361572	759.00
140620 SANITARY SUPPLY, INC.	12/19/2011	051650	161893	361572	51.52
140620 SANITARY SUPPLY, INC.	12/19/2011	051687	161885	361572	309.12
140620 SANITARY SUPPLY, INC.	12/19/2011	051687	161885	361572	1,984.97
140620 SANITARY SUPPLY, INC.	12/19/2011	051687	161885	361572	1,638.00
140620 SANITARY SUPPLY, INC.	12/19/2011	051687	161885	361572	320.00
140620 SANITARY SUPPLY, INC.	12/26/2011	051439	162146	361838	103.78

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140620	SANITARY SUPPLY, INC.	12/26/2011	051740	162374	361838	238.24
140620	SANITARY SUPPLY, INC.	12/26/2011	051740	162374	361838	759.00
140620	SANITARY SUPPLY, INC.	12/26/2011	051745	162375	361838	85.50
140620	SANITARY SUPPLY, INC.	12/26/2011	051811	162666	361838	66.40
140620	SANITARY SUPPLY, INC.	12/26/2011	051811	162666	361838	92.40
140620	SANITARY SUPPLY, INC.	12/26/2011	051811	162666	361838	111.65
140620	SANITARY SUPPLY, INC.	12/26/2011	051811	162666	361838	21.70
140620	SANITARY SUPPLY, INC.	12/26/2011	051304	161803	361838	578.90
140620	SANITARY SUPPLY, INC.	12/19/2011	F58005	162584	361572	499.16
140620	SANITARY SUPPLY, INC.	12/26/2011	F57773	161821	361838	226.43
				TOTAL AMOUNT:		22,712.83
207562	SBA - U S DEPARTMENT OF TREASURY	12/05/2011		20111209	361210	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	12/20/2011		20111222	361737	168.49
				TOTAL AMOUNT:		336.98
140880	SCHMIDT SAW & KNIFE WKS, INC.	12/26/2011	F58078	406993	361839	94.30
				TOTAL AMOUNT:		94.30
206410	SCOTT EQUIPMENT COMPANY LLC	12/19/2011	F57957	P46975	361675	395.97CR
206410	SCOTT EQUIPMENT COMPANY LLC	12/19/2011	F57449	P46672	361675	489.44
				TOTAL AMOUNT:		93.47
140900	SCOTT EQUIPMENT, INC.	12/26/2011	051013	458626	361840	134.43
				TOTAL AMOUNT:		134.43
206682	SEAN VILLERY-SAMUEL	12/12/2011		12860/12888	361431	600.00
				TOTAL AMOUNT:		600.00
141080	SEARS COMMERCIAL CREDIT CENTER	12/19/2011	F57961	7305	361574	179.94
141080	SEARS COMMERCIAL CREDIT CENTER	12/19/2011	F57989	7304	361574	227.94
141080	SEARS COMMERCIAL CREDIT CENTER	12/19/2011	F57991	7302	361574	162.94
141080	SEARS COMMERCIAL CREDIT CENTER	12/19/2011	F57990	7303	361574	231.94
141080	SEARS COMMERCIAL CREDIT CENTER	12/26/2011	F57992	7306	361841	197.94
				TOTAL AMOUNT:		1,000.70
202407	SEARS COMMERCIAL CREDIT	12/05/2011		63700	361118	194.57
202407	SEARS COMMERCIAL CREDIT	12/05/2011		63704	361118	99.91
				TOTAL AMOUNT:		294.48
143152	SETHRA	12/12/2011	F57945	1554	361297	245.00
143152	SETHRA	12/26/2011	F58048	1561	361845	245.00
				TOTAL AMOUNT:		490.00
206524	SETXSOCIALCENTER.COM	12/19/2011	051815	587	361678	180.00
				TOTAL AMOUNT:		180.00
205514	SHANICE WILSON PAYEE	12/12/2011		63741	361404	20.00
				TOTAL AMOUNT:		20.00
207420	SHAREKA SMITH BROUSSARD	12/19/2011			361696	740.00
				TOTAL AMOUNT:		740.00
204614	SHARON STREETMAN	12/12/2011		58	361374	32.19

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				TOTAL AMOUNT:	32.19
204582 SHATORRI TAYLOR	12/12/2011		63742	361373	20.00
				TOTAL AMOUNT:	20.00
204424 SHEIGH SUMMERLIN	12/12/2011		C011764J	361369	325.00
204424 SHEIGH SUMMERLIN	12/12/2011		F211275	361369	75.00
204424 SHEIGH SUMMERLIN	12/12/2011		F210768/111011	361369	75.00
204424 SHEIGH SUMMERLIN	12/26/2011		DEC-2011	361942	8,333.33
204424 SHEIGH SUMMERLIN	12/26/2011		289028/289720	361941	300.00
204424 SHEIGH SUMMERLIN	12/26/2011		288092/289662	361941	300.00
204424 SHEIGH SUMMERLIN	12/26/2011		286788	361941	250.00
				TOTAL AMOUNT:	9,658.33
142122 SHERWIN-WILLIAMS	12/19/2011	051014	4613-8	361576	511.61
142122 SHERWIN-WILLIAMS	12/05/2011	F57756	8819-8	361080	80.73
142122 SHERWIN-WILLIAMS	12/12/2011	F57913	4751-6	361295	229.20
207219 SHERWIN-WILLIAMS	12/19/2011	F57952	6234-9	361691	146.57
				TOTAL AMOUNT:	968.11
203477 SHERWOOD ANIMAL CLINIC	12/12/2011	050970	228069	361352	69.50
203477 SHERWOOD ANIMAL CLINIC	12/26/2011	050970	228273	361924	139.00
				TOTAL AMOUNT:	208.50
202039 SHI GOVERNMENT SOLUTIONS, INC.	12/05/2011	051468	GB00045904	361114	3,900.00
				TOTAL AMOUNT:	3,900.00
204315 SIDNEY KEAL	12/19/2011		324	361653	179.82
				TOTAL AMOUNT:	179.82
206706 SIDNEY SCYPION	12/12/2011		63743	361434	20.00
				TOTAL AMOUNT:	20.00
201883 SIERRA SPRING WATER CO. - BT	12/05/2011	050980	6596007 111711	361113	51.98
201883 SIERRA SPRING WATER CO. - BT	12/05/2011	051214	3631097 1111711	361113	36.08
201883 SIERRA SPRING WATER CO. - BT	12/12/2011	051145	8864381 112611	361331	3.34
201883 SIERRA SPRING WATER CO. - BT	12/19/2011	050980	3632912 112811	361620	354.94
201883 SIERRA SPRING WATER CO. - BT	12/12/2011		11041310 112411	361331	12.76
201883 SIERRA SPRING WATER CO. - BT	12/12/2011		10916680 112011	361331	12.99
201883 SIERRA SPRING WATER CO. - BT	12/19/2011		11116793 112311	361620	12.84
				TOTAL AMOUNT:	484.93
205444 SIMON COUNSELING AND CONSULTATION	12/12/2011		0070	361401	1,750.00
				TOTAL AMOUNT:	1,750.00
202940 SIRIUS COMPUTER SOLUTIONS INC.	12/05/2011	051491	IN 146852	361124	2,188.49
				TOTAL AMOUNT:	2,188.49
203838 SKYLINE ENGINEERING	12/19/2011	051737	75815	361642	301.99
				TOTAL AMOUNT:	301.99
142750 SMART'S TRUCK & TRAILER, INC.	12/05/2011	051314	630563	361081	20.96
142750 SMART'S TRUCK & TRAILER, INC.	12/05/2011	051314	91006	361081	2,368.08
142750 SMART'S TRUCK & TRAILER, INC.	12/12/2011	051208	632824	361296	78.10

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142750 SMART'S TRUCK & TRAILER, INC.	12/12/2011	051314	632438	361296	67.50
142750 SMART'S TRUCK & TRAILER, INC.	12/12/2011	051208	633273	361296	128.32
142750 SMART'S TRUCK & TRAILER, INC.	12/12/2011	051208	632964	361296	264.44
142750 SMART'S TRUCK & TRAILER, INC.	12/19/2011	051208	633691	361577	62.42
142750 SMART'S TRUCK & TRAILER, INC.	12/19/2011	051208	633903	361577	179.84
142750 SMART'S TRUCK & TRAILER, INC.	12/19/2011	051314	633440	361577	17.21
142750 SMART'S TRUCK & TRAILER, INC.	12/26/2011	051314	633900	361844	84.76
142750 SMART'S TRUCK & TRAILER, INC.	12/26/2011	051314	634151	361844	21.68
142750 SMART'S TRUCK & TRAILER, INC.	12/26/2011	051314	634512	361844	4.64
142750 SMART'S TRUCK & TRAILER, INC.	12/26/2011	051064	634530	361844	193.91
				TOTAL AMOUNT:	3,491.86
142800 SMITH BELTING COMPANY, INC.	12/19/2011	051167	66000	361578	39.49
142800 SMITH BELTING COMPANY, INC.	12/19/2011	051167	66004	361578	32.56
				TOTAL AMOUNT:	72.05
205792 SNAP-ON-TOOLS	12/12/2011	051029	171789	361412	237.16
				TOTAL AMOUNT:	237.16
203409 SOUTHEAST TEXAS FORENSIC CENTER INC	12/12/2011		11-0936T	361350	280.00
203409 SOUTHEAST TEXAS FORENSIC CENTER INC	12/12/2011		11-1011T	361350	280.00
203409 SOUTHEAST TEXAS FORENSIC CENTER INC	12/12/2011		11-0959C	361350	35.00
203409 SOUTHEAST TEXAS FORENSIC CENTER INC	12/12/2011		JC113011	361350	13,500.00
				TOTAL AMOUNT:	14,095.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	12/05/2011		1022	361177	595.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	12/26/2011		1025	362003	595.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	12/26/2011		1024	362003	595.00
207448 SOUTHEAST TEXAS PSYCHIATRY PA	12/26/2011		1023	362003	595.00
				TOTAL AMOUNT:	2,380.00
143154 SOUTHEAST TEXAS WATER	12/12/2011	051352	13072	361298	29.95
143154 SOUTHEAST TEXAS WATER	12/19/2011	051355	12939	361579	22.01
143154 SOUTHEAST TEXAS WATER	12/19/2011	051216	13126	361579	29.95
143154 SOUTHEAST TEXAS WATER	12/19/2011	051216	13129	361579	49.95
143154 SOUTHEAST TEXAS WATER	12/19/2011	051395	13125	361579	29.95
143154 SOUTHEAST TEXAS WATER	12/05/2011		12940	361082	28.76
143154 SOUTHEAST TEXAS WATER	12/12/2011		13114	361298	9.95
				TOTAL AMOUNT:	200.52
143218 SOUTHERN AUTOMOTIVE, INC.	12/05/2011	051315	121818	361083	562.71
				TOTAL AMOUNT:	562.71
143416 SOUTHWEST BUILDING SYSTEMS	12/19/2011	051168	12230	361580	694.23
143416 SOUTHWEST BUILDING SYSTEMS	12/26/2011	F58074	12245	361846	59.90
				TOTAL AMOUNT:	754.13
202964 SPECTRUM LABORATORY PRODUCTS	12/19/2011	051227	10762330	361632	239.62
				TOTAL AMOUNT:	239.62
10975 SPIDLE & SPIDLE	12/26/2011	051792	111031	361745	598.53
				TOTAL AMOUNT:	598.53
91046 SPINDLETOP MHMR	12/26/2011		JAN-2012	361814	32,990.75

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TOTAL AMOUNT:					32,990.75
207460	STACY TULLIER	12/26/2011	188	362004	104.34
TOTAL AMOUNT:					104.34
204314	STANDARD INSURANCE COMPANY	12/12/2011	SUPP2011-12	361367	8,647.25
204314	STANDARD INSURANCE COMPANY	12/19/2011	BASIC2011-12	361652	10,077.94
TOTAL AMOUNT:					18,725.19
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	42.71
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	63.56
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	43.25
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	238.22
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	43.25
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	104.19
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	43.25
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	314.11
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	43.25
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	60.94
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	261.30
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	51.52
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	51.32
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	42.71
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	42.71
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	136.39
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	279.27
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	42.71
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	522.75
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	91.06
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	60.94
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	60.94
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	73.37
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	61.90
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	74.49
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	30.12
144021	STAR GRAPHICS SHARP	12/05/2011	SI64836	361087	31.78

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144021 STAR GRAPHICS SHARP	12/05/2011		SI64836	361087	31.78
144021 STAR GRAPHICS SHARP	12/05/2011		SI64836	361087	47.38
144021 STAR GRAPHICS SHARP	12/05/2011		SI64836	361087	47.38
144021 STAR GRAPHICS SHARP	12/05/2011		SI64836	361087	86.50
144021 STAR GRAPHICS SHARP	12/05/2011		SI64836	361087	72.83
				TOTAL AMOUNT:	3,750.00
10527 STARLA B. GARLICK	12/19/2011		108	361496	59.94
10527 STARLA B. GARLICK	12/19/2011			361496	85.00
10527 STARLA B. GARLICK	12/19/2011			361496	153.05
				TOTAL AMOUNT:	297.99
144094 STATE BAR OF TEXAS	12/19/2011	F57973	F57973	361582	20.00
				TOTAL AMOUNT:	20.00
205845 STEPHEN BALKA PAYEE	12/12/2011		63744	361415	20.00
				TOTAL AMOUNT:	20.00
206654 STOP LOSS INSURANCE SERVICES INC	12/12/2011		12	361427	34,194.93
				TOTAL AMOUNT:	34,194.93
206199 STORMIE COLE PAYEE	12/12/2011		63745	361418	20.00
				TOTAL AMOUNT:	20.00
205889 STORMY G CRIBB	12/05/2011			361155	2,100.00
				TOTAL AMOUNT:	2,100.00
205021 SUMMER TANNER	12/12/2011		1008203	361388	48.50
205021 SUMMER TANNER	12/12/2011		0701833	361388	67.90
205021 SUMMER TANNER	12/12/2011		1009908	361388	72.75
205021 SUMMER TANNER	12/19/2011		1009548	361662	48.50
205021 SUMMER TANNER	12/19/2011		1010337	361662	160.05
205021 SUMMER TANNER	12/26/2011		1008399	361951	87.30
205021 SUMMER TANNER	12/26/2011		1008777	361951	87.30
205021 SUMMER TANNER	12/26/2011		1009315	361951	87.30
205021 SUMMER TANNER	12/26/2011		0697460	361951	82.45
205021 SUMMER TANNER	12/26/2011		1009878	361951	291.00
205021 SUMMER TANNER	12/26/2011		1009814	361951	291.00
205021 SUMMER TANNER	12/26/2011		1110831	361951	203.70
				TOTAL AMOUNT:	1,527.75
70033 SUNGARD PUBLIC SECTOR USERS' GROUP	12/05/2011	F57894	2012JSCO	361053	195.00
				TOTAL AMOUNT:	195.00
207601 SUNOCO PARTNERS MARKETING & TERMINA	12/26/2011			362010	26,490.00
				TOTAL AMOUNT:	26,490.00
207029 SUPERIOR PRESS	12/05/2011	051513	1637754	361170	1,816.73
				TOTAL AMOUNT:	1,816.73
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	110120419	361849	1,573.09
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	110190219	361849	1,417.48
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	110260295	361849	1,496.53
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111020318	361849	194.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111020319	361849	1,540.25
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111090328	361849	1,685.86
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111160207	361849	1,699.06
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111230306	361849	1,601.20
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	112140267	361849	1,586.30
144961 SYSCO FOOD SERVICES, INC.	12/26/2011	051890	111300348	361849	1,746.48
				TOTAL AMOUNT:	14,540.25
204145 SYSTEM ID	12/05/2011	051333	7727560	361141	2,654.50
				TOTAL AMOUNT:	2,654.50
81830 T. JOHNSON INDUSTRIES, INC.	12/26/2011	051858	10961	361808	508.21
				TOTAL AMOUNT:	508.21
201383 TARGET STORES DIVISION	12/05/2011		63705	361107	4,809.31
				TOTAL AMOUNT:	4,809.31
203910 TASER INTERNATIONAL	12/19/2011	051382	SI1265807	361646	550.00
				TOTAL AMOUNT:	550.00
205157 TAYLOR SAVOY PAYEE	12/12/2011		63746	361392	20.00
				TOTAL AMOUNT:	20.00
144964 TCAA	12/05/2011	F57846	F57846	361089	200.00
				TOTAL AMOUNT:	200.00
204025 TDATA, INC	12/05/2011	051688	MT433-11	361139	299.00
				TOTAL AMOUNT:	299.00
144983 TDCAA BOOK ORDERS	12/26/2011		32402	361850	140.65
				TOTAL AMOUNT:	140.65
150280 TEELS MAIN & SUPPLY CO.	12/05/2011	F57855	7238	361094	240.83
				TOTAL AMOUNT:	240.83
11327 TEEEX	12/05/2011	051662	NW7180580	361022	2,925.00
				TOTAL AMOUNT:	2,925.00
206749 TENNESSEE CHILD SUPPORT	12/05/2011		20111209	361207	115.38
206749 TENNESSEE CHILD SUPPORT	12/20/2011		20111222	361734	115.38
				TOTAL AMOUNT:	230.76
203091 TENNILLE DAW	12/19/2011		258	361633	143.19
				TOTAL AMOUNT:	143.19
204660 TERESA PEACHES	12/12/2011		63730	361377	20.00
				TOTAL AMOUNT:	20.00
71905 TERRENCE HOLMES	12/12/2011		0907811	361254	375.00
71905 TERRENCE HOLMES	12/12/2011		108672	361254	375.00
71905 TERRENCE HOLMES	12/12/2011		12801	361254	650.00
71905 TERRENCE HOLMES	12/12/2011		317-110211	361254	350.00
71905 TERRENCE HOLMES	12/19/2011		1111102	361544	375.00
71905 TERRENCE HOLMES	12/19/2011		1110834	361544	375.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
71905	TERRENCE HOLMES				
	12/19/2011		0905518	361544	375.00
71905	TERRENCE HOLMES				
	12/26/2011		317-121211	361799	350.00
71905	TERRENCE HOLMES				
	12/26/2011		317-121411	361799	350.00
				TOTAL AMOUNT:	3,575.00
10028	TERRIE S. LOONEY				
	12/05/2011			361012	25.00
				TOTAL AMOUNT:	25.00
204109	TEX-AIR PARTS, INC				
	12/26/2011	050650	726349	361935	1,170.00
204109	TEX-AIR PARTS, INC				
	12/26/2011	050650	726349	361935	455.70
				TOTAL AMOUNT:	1,625.70
205690	TEXAS AGRILIFE EXTENSION SERVICE				
	12/19/2011		RAMOS-2012	361668	155.00
205690	TEXAS AGRILIFE EXTENSION SERVICE				
	12/12/2011	F57820	A200551	361409	200.00
205690	TEXAS AGRILIFE EXTENSION SERVICE				
	12/26/2011	F57898	A200622	361963	195.00
				TOTAL AMOUNT:	550.00
200887	TEXAS COFFEE COMPANY				
	12/26/2011	051356	301403544	361883	80.85
				TOTAL AMOUNT:	80.85
150517	TEXAS CORRECTIONAL INDUSTRIES				
	12/26/2011	051649	258233	361855	380.00
150517	TEXAS CORRECTIONAL INDUSTRIES				
	12/26/2011	051649	258233	361855	15.00
				TOTAL AMOUNT:	395.00
150610	TEXAS COURT REPORTERS ASSOCIATION				
	12/19/2011		WIMBERLY-2012	361586	225.00
150610	TEXAS COURT REPORTERS ASSOCIATION				
	12/26/2011		SEEGERS-2012	361856	225.00
				TOTAL AMOUNT:	450.00
150653	TEXAS DEPT OF LICENSING &				
	12/12/2011	051783	10902836-2011	361305	450.00
150653	TEXAS DEPT OF LICENSING &				
	12/26/2011	F57815	F57815	361857	20.00
150653	TEXAS DEPT OF LICENSING &				
	12/26/2011	F57816	F57816	361857	20.00
150653	TEXAS DEPT OF LICENSING &				
	12/26/2011	F58086	10902836 #2	361858	450.00
				TOTAL AMOUNT:	940.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.				
	12/26/2011		0707	361854	1,100.00
				TOTAL AMOUNT:	1,100.00
201520	TEXAS FIRE & COMMUNICATIONS				
	12/26/2011	F58060	21109	361892	85.00
				TOTAL AMOUNT:	85.00
150701	TEXAS FLOODPLAIN MGMT. ASSN.				
	12/12/2011	F57914	MELANCON-2012	361306	40.00
				TOTAL AMOUNT:	40.00
203310	TEXAS GAS SERVICE				
	12/05/2011		027H971327-1111	361129	81.34
203310	TEXAS GAS SERVICE				
	12/12/2011		220331016038	361348	20.79
203310	TEXAS GAS SERVICE				
	12/19/2011		220331016045	361636	51.79
203310	TEXAS GAS SERVICE				
	12/19/2011		0709141453-1211	361635	595.53
203310	TEXAS GAS SERVICE				
	12/26/2011		220331016059	361921	15.40
				TOTAL AMOUNT:	764.85
204539	TEXAS JUSTICE CT.JUDGES ASSOC., INC.				
	12/26/2011	F58046	BURNETT/F58046	361947	25.00
				TOTAL AMOUNT:	25.00
207389	TEXAS LIQUATECH SERVICES INC				
	12/26/2011	050174	4/050174	362001	243,572.35

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	243,572.35	
150945	TEXAS MUNICIPAL COURT - JUSTICE	12/12/2011	F57880	F57880	361307	36.00
				TOTAL AMOUNT:	36.00	
143429	TEXAS STATE UNIVERTY/SAN MARCOS	12/12/2011	F57933	F57933	361299	100.00
				TOTAL AMOUNT:	100.00	
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	12/12/2011		240060	361304	2,400.00
				TOTAL AMOUNT:	2,400.00	
144995	TGSLC	12/05/2011		20111209	361197	755.34
144995	TGSLC	12/20/2011		20111222	361724	675.71
				TOTAL AMOUNT:	1,431.05	
201981	THE PRODUCTIVITY CENTER	12/19/2011		JCSD412111	361621	295.00
				TOTAL AMOUNT:	295.00	
207143	THE THAD HEARTFIELD LAW FIRM	12/26/2011	048512	7652	361989	5,653.43
				TOTAL AMOUNT:	5,653.43	
23455	THOMAS J. BURBANK, P.C.	12/12/2011		0907752	361230	375.00
23455	THOMAS J. BURBANK, P.C.	12/12/2011		C011898J	361230	625.00
23455	THOMAS J. BURBANK, P.C.	12/12/2011		0701844	361230	375.00
23455	THOMAS J. BURBANK, P.C.	12/26/2011		317-111011	361765	1,050.00
23455	THOMAS J. BURBANK, P.C.	12/26/2011		C11898J	361765	325.00
23455	THOMAS J. BURBANK, P.C.	12/26/2011		0701502	361765	375.00
				TOTAL AMOUNT:	3,125.00	
145004	TIBH INDUSTRIES, INC.	12/19/2011	051558	765080	361585	1,468.15
145004	TIBH INDUSTRIES, INC.	12/19/2011	051442	764107	361585	107.30
145004	TIBH INDUSTRIES, INC.	12/19/2011	051442	764107	361585	37.00
				TOTAL AMOUNT:	1,612.45	
207120	TIM FUNCHESS	12/12/2011			361444	433.28
				TOTAL AMOUNT:	433.28	
204870	TIME WARNER CABLE BUSINESS CLASS	12/26/2011		014798001-1211	361949	79.95
				TOTAL AMOUNT:	79.95	
144990	TIME WARNER COMMUNICATIONS	12/05/2011		018937-1211	361090	69.45
144990	TIME WARNER COMMUNICATIONS	12/05/2011		0522568-1211	361090	65.86
144990	TIME WARNER COMMUNICATIONS	12/05/2011		0435516-1211	361091	108.34
144990	TIME WARNER COMMUNICATIONS	12/05/2011		0470174-1211	361092	1,923.46
144990	TIME WARNER COMMUNICATIONS	12/12/2011		0401237-0112	361303	70.23
144990	TIME WARNER COMMUNICATIONS	12/19/2011		0401245-0112	361583	100.52
144990	TIME WARNER COMMUNICATIONS	12/19/2011		1389274-0112	361584	181.88
144990	TIME WARNER COMMUNICATIONS	12/26/2011		0522568-0112	361851	65.84
144990	TIME WARNER COMMUNICATIONS	12/26/2011		0036702-1211	361852	23.98
144990	TIME WARNER COMMUNICATIONS	12/26/2011		0522576-0112	361853	65.84
				TOTAL AMOUNT:	2,675.40	
205627	TIMOTHY BENTON PAYEE	12/12/2011		63747	361407	20.00
				TOTAL AMOUNT:	20.00	
205842	TINA CHAMPAGNE	12/19/2011		132	361671	73.26

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				TOTAL AMOUNT:	73.26
207284 TITAN TESTING	12/12/2011	F57949	1090	361458	125.00
				TOTAL AMOUNT:	125.00
205484 TONYA CONNELL TOUPS	12/12/2011		C211460/120111	361402	75.00
205484 TONYA CONNELL TOUPS	12/12/2011		C212568/120111	361402	75.00
205484 TONYA CONNELL TOUPS	12/12/2011		F213610/120111	361402	75.00
205484 TONYA CONNELL TOUPS	12/12/2011		C198356C/120111	361402	75.00
205484 TONYA CONNELL TOUPS	12/12/2011		F211275/1110111	361402	75.00
205484 TONYA CONNELL TOUPS	12/26/2011		F213702	361958	75.00
205484 TONYA CONNELL TOUPS	12/26/2011		F214037	361958	75.00
				TOTAL AMOUNT:	525.00
201812 TOWER COMMUNICATIONS, INC.	12/19/2011	051097	0007946-IN	361616	1,313.50
201812 TOWER COMMUNICATIONS, INC.	12/26/2011	051581	0007945-IN	361900	60.00
				TOTAL AMOUNT:	1,373.50
23505 TRACEY D. BURK	12/05/2011		C210437	361030	1,947.50
				TOTAL AMOUNT:	1,947.50
204695 TRACTOR SUPPLY CO	12/05/2011	050973	98018	361146	110.98
204695 TRACTOR SUPPLY CO	12/05/2011	050973	99363	361146	102.93
				TOTAL AMOUNT:	213.91
201929 TRANSIT MIX CONCRETE	12/12/2011	F57915	7132 52600	361333	191.88
				TOTAL AMOUNT:	191.88
33021 TRAVIS COUNTY CLERK	12/19/2011		C1MH11002668	361520	374.00
				TOTAL AMOUNT:	374.00
50645 TRAVIS EVANS	12/19/2011		1010531	361528	3,000.00
50645 TRAVIS EVANS	12/26/2011		F011927J	361784	325.00
50645 TRAVIS EVANS	12/26/2011		F011912J	361784	325.00
				TOTAL AMOUNT:	3,650.00
152151 TRI-CITY COFFEE SERVICE	12/05/2011	051332	120496	361097	57.25
152151 TRI-CITY COFFEE SERVICE	12/05/2011	051332	120555	361097	45.95
152151 TRI-CITY COFFEE SERVICE	12/05/2011	051332	120559	361097	348.65
152151 TRI-CITY COFFEE SERVICE	12/12/2011	051332	120554	361310	57.90
152151 TRI-CITY COFFEE SERVICE	12/12/2011	051123	120644	361310	105.50
152151 TRI-CITY COFFEE SERVICE	12/12/2011	051332	120632	361310	83.10
152151 TRI-CITY COFFEE SERVICE	12/19/2011	051332	120556	361589	15.50
152151 TRI-CITY COFFEE SERVICE	12/19/2011	051123	120789	361589	56.85
152151 TRI-CITY COFFEE SERVICE	12/19/2011	051187	120782	361589	34.00
152151 TRI-CITY COFFEE SERVICE	12/19/2011	051332	120702	361589	55.40
152151 TRI-CITY COFFEE SERVICE	12/26/2011	051332	120835	361861	151.20
				TOTAL AMOUNT:	1,011.30
152148 TRI-CITY FASTENER & SUPPLY	12/12/2011	F57755	1129824	361308	42.72
				TOTAL AMOUNT:	42.72
152150 TRI-CON, INC.	12/05/2011	051322	INV-024524	361096	5,077.71
152150 TRI-CON, INC.	12/12/2011	051386	INV-024511	361309	6,073.31

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152150 TRI-CON, INC.	12/12/2011	050903	INV-024496	361309	272.75
152150 TRI-CON, INC.	12/12/2011	050903	INV-024587	361309	12,158.61
152150 TRI-CON, INC.	12/12/2011	050903	INV-024584	361309	5,224.35
152150 TRI-CON, INC.	12/12/2011	050903	INV-024648	361309	3,802.30
152150 TRI-CON, INC.	12/12/2011	051386	INV-024470	361309	2,634.07
152150 TRI-CON, INC.	12/19/2011	051347	INV-024572	361588	1,395.67
152150 TRI-CON, INC.	12/19/2011	051205	INV-024724	361588	2,938.72
152150 TRI-CON, INC.	12/19/2011	051206	INV-024725	361588	4,411.01
				TOTAL AMOUNT:	43,988.50
152128 TRIANGLE BLUE PRINT CO., INC.	12/05/2011	F57784	77417	361095	20.00
152128 TRIANGLE BLUE PRINT CO., INC.	12/26/2011	F58043	78119	361859	97.90
				TOTAL AMOUNT:	117.90
204122 TRIANGLE WASTE SOLUTIONS	12/05/2011	051063	83486	361140	180.00
204122 TRIANGLE WASTE SOLUTIONS	12/26/2011	051063	85547	361936	130.80
204122 TRIANGLE WASTE SOLUTIONS	12/26/2011	051063	85548	361936	180.00
				TOTAL AMOUNT:	490.80
152147 TRIANGLE WATER CO., INC.	12/26/2011	F57965	452546	361860	78.00
				TOTAL AMOUNT:	78.00
204459 TRIDENT PETROLEUM EQUIPMENT	12/19/2011	050571	3133	361656	205.92
				TOTAL AMOUNT:	205.92
207203 TRIPLE B SERVICES LLP	12/12/2011	049013	10-083803	361454	742,557.92
207203 TRIPLE B SERVICES LLP	12/12/2011	049017	10-083706	361455	8,700.00
207203 TRIPLE B SERVICES LLP	12/26/2011	049013	10-0838*4	361996	763,014.95
				TOTAL AMOUNT:	1,514,272.87
203980 TRISTAR RISK MANAGEMENT	12/05/2011		88389	361138	12,008.69
203980 TRISTAR RISK MANAGEMENT	12/12/2011		88530	361363	6,536.37
203980 TRISTAR RISK MANAGEMENT	12/19/2011		88546	361649	10,258.52
203980 TRISTAR RISK MANAGEMENT	12/26/2011		88566	361932	12,533.21
				TOTAL AMOUNT:	41,336.79
149980 TTPOA	12/05/2011	051689	051689	361093	200.00
149980 TTPOA	12/05/2011	051690	11-11382	361093	1,200.00
				TOTAL AMOUNT:	1,400.00
205158 TYLER SAVOY PAYEE	12/12/2011		63748	361393	20.00
				TOTAL AMOUNT:	20.00
207578 TYTYANNA THOMAS	12/12/2011		63749	361485	20.00
				TOTAL AMOUNT:	20.00
205342 ULTRA LABELING SYSTEMS	12/26/2011	051750	13555	361955	388.63
				TOTAL AMOUNT:	388.63
202944 ULTRA-CHEM, INC.	12/12/2011	051173	1039378	361345	670.14
				TOTAL AMOUNT:	670.14
206596 UNIFIRST HOLDINGS INC	12/05/2011	050898	818 1087326	361162	18.39
206596 UNIFIRST HOLDINGS INC	12/12/2011	050898	818 1088217	361426	18.39

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206596 UNIFIRST HOLDINGS INC	12/19/2011	051017	818 1088333	361679	105.75
206596 UNIFIRST HOLDINGS INC	12/19/2011	051017	818 1087446	361679	105.75
206596 UNIFIRST HOLDINGS INC	12/19/2011	050898	818 1089111	361679	18.39
206596 UNIFIRST HOLDINGS INC	12/26/2011	050898	818 1089986	361979	17.00
206596 UNIFIRST HOLDINGS INC	12/26/2011	051017	818 1089228	361979	105.75
206596 UNIFIRST HOLDINGS INC	12/26/2011	051017	818 1090107	361979	105.75
206596 UNIFIRST HOLDINGS INC	12/26/2011	F58042	818 1089245	361979	67.67
				TOTAL AMOUNT:	562.84
201393 UNITED COMMUNICATIONS, INC.	12/19/2011	051018	47691	361612	2,851.50
201393 UNITED COMMUNICATIONS, INC.	12/19/2011	051018	47693	361612	3,554.66
201393 UNITED COMMUNICATIONS, INC.	12/19/2011	051018	47776	361612	1,163.50
201393 UNITED COMMUNICATIONS, INC.	12/26/2011	051018	47983	361891	655.00
201393 UNITED COMMUNICATIONS, INC.	12/26/2011	F58075	47957	361891	250.00
				TOTAL AMOUNT:	8,474.66
204837 UNITED POWER & BATTERY CORPORATION	12/19/2011	051736	11-1512	361660	2,250.00
				TOTAL AMOUNT:	2,250.00
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	1.23
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	11.18
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	12.70
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	.37
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	67.45
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	18.82
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	15.34
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	.37
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	25.24
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	4.42
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	299.14
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	1.10
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	20.61
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	24.98
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	2.46
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	5.85
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	254.86
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	72.14
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	1.84
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	32.25
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	4.05
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	8.66
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	47.21
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	50.59
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	2.76
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	1,081.08
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	9.46
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	3.19
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	30.73
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	2.28
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	294.44
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	679.44
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	5.77
201827 UNITED STATES POSTAL SERVICE	12/05/2011			361112	24.45
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	2.56

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201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	160.76
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	.37
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	74.23
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	22.54
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	13.67
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	32.64
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	12.84
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	6.02
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	561.94
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	6.19
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	15.82
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	26.13
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	6.97
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	22.31
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	287.11
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	142.49
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	11.48
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	74.80
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	2.94
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	10.74
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	46.25
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	39.75
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	26.35
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	1.08
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	48.49
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	1.94
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	3.04
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	192.41
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	1,261.09
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	76.81
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	9.35
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361329	34.58
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	197.64
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	5.96
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	301.56
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	234.53
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	250.51
201827 UNITED STATES POSTAL SERVICE	12/12/2011			361330	16.47
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	5.59
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	126.36
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	.37
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	.37
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	123.00
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	4.84
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	36.52
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	18.35
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1.72
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	113.33
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	9.45
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1,305.93
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	29.28
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	6.77
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	7.73
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1.47

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	32.73
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	601.07
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	197.49
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	8.91
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	2.36
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	98.67
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	3.95
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	30.18
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	27.16
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	2.08
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	29.07
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1.32
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	9.20
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	9.33
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	11.17
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1.08
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	292.36
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	1,547.41
201827 UNITED STATES POSTAL SERVICE	12/19/2011			361618	210.91
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	5.52
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	158.04
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	.44
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	2.64
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	21.22
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	.37
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	125.71
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	13.17
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	9.90
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	20.12
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	18.18
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	7.61
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	476.47
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	21.35
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	2.94
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	5.15
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	2.90
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	12.81
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	375.92
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	172.44
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	3.68
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	.74
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	70.80
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	4.31
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	3.29
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	18.02
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	43.08
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	1,143.12
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	16.56
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	.44
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	7.82
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	3.91
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	9.00
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	592.28
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	2,314.33

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	338.32
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	1.08
201827 UNITED STATES POSTAL SERVICE	12/26/2011			361902	8.43
				TOTAL AMOUNT:	18,298.46
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	12/05/2011		20111209	361198	21.90
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	12/20/2011		20111222	361725	21.90
				TOTAL AMOUNT:	43.80
96 UNITED WAY OF MID & SOUTH JEFFERSON	12/05/2011		20111209	361181	32.49
96 UNITED WAY OF MID & SOUTH JEFFERSON	12/20/2011		20111222	361709	32.49
				TOTAL AMOUNT:	64.98
200705 US DEPARTMENT OF EDUCATION	12/05/2011		20111209	361199	243.16
200705 US DEPARTMENT OF EDUCATION	12/20/2011		20111222	361726	190.74
				TOTAL AMOUNT:	433.90
200188 US FLAG & FLAGPOLE SUPPLY	12/12/2011	F57809	11-2649	361320	364.00
				TOTAL AMOUNT:	364.00
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	3.00
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	34.15
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	74.43
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	48.20
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	15.13
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	7.69
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	7.69
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	19.74
10155 USA MOBILITY WIRELESS, INC	12/12/2011		U0336833L	361212	40.11
				TOTAL AMOUNT:	250.14
205171 VACUUM CITY	12/05/2011	F57778	247293	361149	139.80
				TOTAL AMOUNT:	139.80
205203 VANSCHUCA SANDERS-CHEVIS	12/19/2011			361663	400.00
				TOTAL AMOUNT:	400.00
201763 VELOCITY EXPRESS	12/05/2011		007-07510387	361110	192.50
201763 VELOCITY EXPRESS	12/12/2011		007-07512503	361327	154.00
201763 VELOCITY EXPRESS	12/19/2011		007-07514609	361615	192.50
201763 VELOCITY EXPRESS	12/26/2011		007-07516810	361899	192.50
				TOTAL AMOUNT:	731.50
201634 VERIZON WIRELESS	12/05/2011		6650234697	361108	59.28
201634 VERIZON WIRELESS	12/05/2011		6656034028	361109	150.00
201634 VERIZON WIRELESS	12/05/2011		6656034028	361109	188.49
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	37.99
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	75.98
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	88.98
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	66.96
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	227.94
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	113.97
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	113.97
201634 VERIZON WIRELESS	12/12/2011		6656639755	361326	113.97

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	113.97
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	113.97
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	43.89
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	33.89
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	33.89
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	121.56
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	33.89
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	75.98
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	37.99
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	37.99
201634	VERIZON WIRELESS				
	12/12/2011		6656639755	361326	75.98
201634	VERIZON WIRELESS				
	12/12/2011		6661268900	361326	303.92
201634	VERIZON WIRELESS				
	12/26/2011		6663118829	361896	59.28
201634	VERIZON WIRELESS				
	12/26/2011		6663119486	361895	315.34
201634	VERIZON WIRELESS				
	12/26/2011		6666023438	361894	341.91
201634	VERIZON WIRELESS				
	12/26/2011		6666023437	361894	2,547.95
TOTAL AMOUNT:					5,528.93
200380	VICKIE MCINTYRE				
	12/26/2011		121	361878	67.16
200380	VICKIE MCINTYRE				
	12/05/2011	F57874	F57874	361103	125.00
TOTAL AMOUNT:					192.16
201725	VINCENT'S A/C				
	12/26/2011	F58061	100887	361898	125.27
TOTAL AMOUNT:					125.27
205108	VOSS LIGHTING				
	12/12/2011	051174	44055921-00	361391	13.00
TOTAL AMOUNT:					13.00
203441	VOYAGER FLEET SYSTEM INC.				
	12/05/2011		869137208110	361131	16,927.85
203441	VOYAGER FLEET SYSTEM INC.				
	12/19/2011		869137208111	361638	15,215.62
203441	VOYAGER FLEET SYSTEM INC.				
	12/05/2011		869137208109	361130	14,617.49
TOTAL AMOUNT:					46,760.96
203114	VULCAN INC				
	12/26/2011	051733	210431	361919	882.50
203114	VULCAN INC				
	12/26/2011	051733	210431	361919	677.37
TOTAL AMOUNT:					1,559.87
170830	W. JEFFERSON COUNTY M.W.D.				
	12/12/2011		1060865001-1111	361313	47.19
170830	W. JEFFERSON COUNTY M.W.D.				
	12/12/2011		1022600001-1111	361313	137.00
TOTAL AMOUNT:					184.19
61090	W.W. GRAINGER, INC.				
	12/05/2011	051134	9686984346	361051	117.45
61090	W.W. GRAINGER, INC.				
	12/26/2011	050995	9700752349	361791	16.58
61090	W.W. GRAINGER, INC.				
	12/26/2011	050995	9701698632	361791	283.34
61090	W.W. GRAINGER, INC.				
	12/05/2011	F57851	9678143950	361051	17.52
61090	W.W. GRAINGER, INC.				
	12/05/2011	F57742	9682512174	361051	103.98
TOTAL AMOUNT:					538.87
170343	WARREN EQUIPMENT CO.				
	12/19/2011	051019	50109	361591	60.30
170343	WARREN EQUIPMENT CO.				
	12/19/2011	051019	50110	361591	369.50
TOTAL AMOUNT:					429.80
204304	WARREN'S DO-NUTS				
	12/05/2011	051028	998207	361142	40.00
204304	WARREN'S DO-NUTS				
	12/12/2011	051028	998218	361366	40.00

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				TOTAL AMOUNT:	80.00	
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/12/2011	051256	2578248-2155-3	361312	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578244-2155-2	361098	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578243-2155-4	361098	420.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578242-2155-6	361098	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578241-2155-8	361098	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578232-2155-7	361098	30.31
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578240-2155-0	361098	124.53
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578234-2155-3	361098	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/05/2011		2578236-2155-8	361098	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/12/2011		2578250-2155-9	361312	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/12/2011		2578247-2155-5	361312	390.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/12/2011		2578249-2155-1	361312	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/12/2011		2578246-2155-7	361312	130.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578235-2155-0	361592	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578251-2155-7	361592	69.18
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578233-2155-5	361592	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578239-2155-2	361592	150.98
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578238-2155-4	361592	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/19/2011		2578245-2155-9	361592	165.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/26/2011		2578883-2155-7	361866	1,922.04
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/26/2011		2578884-2155-5	361866	2,024.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	12/26/2011		2578237-2155-6	361867	87.10
				TOTAL AMOUNT:	7,658.22	
170825	WESCO DISTRIBUTION, INC.	12/19/2011	051020	787708	361593	424.55
170825	WESCO DISTRIBUTION, INC.	12/26/2011	051020	799109	361870	202.25
170825	WESCO DISTRIBUTION, INC.	12/26/2011	051020	806722	361870	438.00
				TOTAL AMOUNT:	1,064.80	
170900	WEST PUBLISHING CORPORATION	12/19/2011	051260	823869636	361595	3,644.42
170900	WEST PUBLISHING CORPORATION	12/19/2011	051260	823879936	361595	52.50
170900	WEST PUBLISHING CORPORATION	12/19/2011	051260	6076042277	361595	62.00
170900	WEST PUBLISHING CORPORATION	12/19/2011	051260	6076064601	361595	138.00
170900	WEST PUBLISHING CORPORATION	12/26/2011	051260	824008551	361872	1,862.30
170900	WEST PUBLISHING CORPORATION	12/05/2011		823871795	361100	333.96
170900	WEST PUBLISHING CORPORATION	12/05/2011		823906430	361100	1,981.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823889723	361100	52.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823906445	361100	1,057.00
170900	WEST PUBLISHING CORPORATION	12/05/2011		823869595	361100	108.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823896996	361100	99.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823876917	361100	52.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823883033	361100	52.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		823718835	361100	46.50
170900	WEST PUBLISHING CORPORATION	12/05/2011		1003631584	361100	111.03
170900	WEST PUBLISHING CORPORATION	12/05/2011		1000570113	361100	52.50
170900	WEST PUBLISHING CORPORATION	12/12/2011		823906438	361315	262.00
170900	WEST PUBLISHING CORPORATION	12/12/2011		823906440	361315	606.25
170900	WEST PUBLISHING CORPORATION	12/12/2011		823889725	361315	252.00
170900	WEST PUBLISHING CORPORATION	12/12/2011		823906432	361315	1,116.50
170900	WEST PUBLISHING CORPORATION	12/19/2011		823906443	361595	178.00
170900	WEST PUBLISHING CORPORATION	12/19/2011		6076284998	361595	41.00
170900	WEST PUBLISHING CORPORATION	12/26/2011		823963945	361872	91.00

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170900 WEST PUBLISHING CORPORATION	12/26/2011		823983252	361872	424.46
170900 WEST PUBLISHING CORPORATION	12/26/2011		824044952	361872	411.00
170900 WEST PUBLISHING CORPORATION	12/26/2011		824053880	361873	52.50
170900 WEST PUBLISHING CORPORATION	12/26/2011		824063656	361872	47.00
170900 WEST PUBLISHING CORPORATION	12/26/2011		824091296	361872	1,813.50
				TOTAL AMOUNT:	15,002.42
171040 WHITE REPROGRAPHICS	12/12/2011	051186	459229	361316	130.00
				TOTAL AMOUNT:	130.00
171160 WHITE TIRE	12/12/2011	F57940	1-62167	361317	14.75
				TOTAL AMOUNT:	14.75
171203 WHOLESALE ELECTRIC SUPPLY CO.	12/19/2011	051021	68-2680433	361596	606.98
171203 WHOLESALE ELECTRIC SUPPLY CO.	12/19/2011	051348	68-2717274	361596	158.56
171203 WHOLESALE ELECTRIC SUPPLY CO.	12/26/2011	051348	68-2706525	361874	580.87
171203 WHOLESALE ELECTRIC SUPPLY CO.	12/19/2011	F57888	68-2714430	361596	70.00
				TOTAL AMOUNT:	1,416.41
207541 WILLIAM GILBERT	12/12/2011		63750	361476	20.00
				TOTAL AMOUNT:	20.00
207167 WINDHAM PROFESSIONALS INC	12/05/2011		20111209	361209	152.51
207167 WINDHAM PROFESSIONALS INC	12/20/2011		20111222	361736	152.51
				TOTAL AMOUNT:	305.02
204644 WINDSTREAM	12/12/2011		2432740-1211	361376	44.38
				TOTAL AMOUNT:	44.38
205916 WINDWARD GROUP LLC	12/05/2011	051375	54829	361156	288.00
				TOTAL AMOUNT:	288.00
205434 WINTER WELDON	12/12/2011		167	361400	92.69
				TOTAL AMOUNT:	92.69
206655 WORLD FUEL SERVICES	12/05/2011		2612999-21101	361163	720.00
				TOTAL AMOUNT:	720.00
171733 WORTH HYDROCHEM	12/26/2011	051023	16223	361875	327.00
				TOTAL AMOUNT:	327.00
180021 XEROX CORPORATION	12/19/2011	F58006	058670915	361598	69.00
				TOTAL AMOUNT:	69.00
206697 YELLOWBOOK-WEST	12/05/2011	051664	051664	361164	1,275.50
				TOTAL AMOUNT:	1,275.50
205039 YOUNG ELECTRIC SIGN CO	12/12/2011	051058	223827-1112	361389	400.00
				TOTAL AMOUNT:	400.00
205408 YOUTH ADVOCATE PROGRAM	12/05/2011			361150	2,847.49
				TOTAL AMOUNT:	2,847.49
32962 YVONNE COOPER	12/26/2011		JAN-2012	361776	150.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
-----					TOTAL AMOUNT:	150.00
182020	ZEE MEDICAL SERVICE	12/12/2011	051180	0124920632	361318	69.45
182020	ZEE MEDICAL SERVICE	12/12/2011	F57942	0124920633	361318	288.94
182020	ZEE MEDICAL SERVICE	12/12/2011	F57904	0124931218	361318	136.48
182020	ZEE MEDICAL SERVICE	12/12/2011	F57937	0124920634	361318	145.62
					TOTAL AMOUNT:	640.49
200103	10-32 SUPPLY	12/05/2011	051593	097948	361102	138.00
					TOTAL AMOUNT:	138.00
					GRAND TOTAL AMOUNT:	11,466,918.42